

## International Small Companies Portfolio Holdings (as of June 30, 2020)

Security Name	Sector	Country	% of Net Assets
51JOB ADR	INDUSTRIALS	CHINA	0.57
ABCAM	HEALTH CARE	UNITED KINGDOM	2.34
ABC-MART	CONS DISCRETIONARY	JAPAN	0.44
ADVANTECH	INFO TECHNOLOGY	TAIWAN	0.54
AGTHIA GROUP	CONS STAPLES	UNITED ARAB EMIRATES	0.59
ALICORP	CONS STAPLES	PERU	0.70
ALTEN	INFO TECHNOLOGY	FRANCE	1.90
ARIAKE JAPAN	CONS STAPLES	JAPAN	2.32
ASM INTERNATIONAL	INFO TECHNOLOGY	NETHERLANDS	0.70
ASM PACIFIC TECHNOLOGY	INFO TECHNOLOGY	HONG KONG	0.67
BANK OF GEORGIA	FINANCIALS	UNITED KINGDOM	0.60
BECHTLE	INFO TECHNOLOGY	GERMANY	3.29
BML	HEALTH CARE	JAPAN	0.79
BOSSARD	INDUSTRIALS	SWITZERLAND	1.13
CARL ZEISS MEDITEC	HEALTH CARE	GERMANY	0.96
CHEIL WORLDWIDE	COMM SERVICES	SOUTH KOREA	0.24
CHIPBOND TECHNOLOGY	INFO TECHNOLOGY	TAIWAN	1.06
CLARKSON	INDUSTRIALS	UNITED KINGDOM	1.07
CLICKS GROUP	CONS STAPLES	SOUTH AFRICA	0.28
CORE LABORATORIES	ENERGY	UNITED STATES	0.52
COSMOS PHARMACEUTICAL	CONS STAPLES	JAPAN	1.76
CYBERARK	INFO TECHNOLOGY	ISRAEL	1.63
DECHRA PHARMACEUTICALS	HEALTH CARE	UNITED KINGDOM	1.89
DIALOG GROUP	ENERGY	MALAYSIA	1.14
DIPLOMA	INDUSTRIALS	UNITED KINGDOM	1.53
DISCOVERY HOLDINGS	FINANCIALS	SOUTH AFRICA	0.32
ECLAT	CONS DISCRETIONARY	TAIWAN	0.45
EDITA FOOD INDUSTRIES SAE	CONS STAPLES	EGYPT	0.74
EMIS GROUP	HEALTH CARE	UNITED KINGDOM	1.46
FERREYROS	INDUSTRIALS	PERU	0.79
FUCHS PETROLUB	MATERIALS	GERMANY	2.16
GLOBANT	INFO TECHNOLOGY	ARGENTINA	1.55
GRUPO HERDEZ	CONS STAPLES	MEXICO	0.99
HAITIAN	INDUSTRIALS	CHINA	1.08
HOA PHAT GROUP	MATERIALS	VIETNAM	2.26
INFOMART	INFO TECHNOLOGY	JAPAN	1.34
INTEGRATED DIAGNOSTICS	HEALTH CARE	EGYPT	0.78
INTRUM JUSTITIA	INDUSTRIALS	SWEDEN	0.98
JARIR MARKETING	CONS DISCRETIONARY	SAUDI ARABIA	1.01
JCU	MATERIALS	JAPAN	1.34
KERNEL	CONS STAPLES	UKRAINE	0.83
KEYWORDS STUDIOS	INFO TECHNOLOGY	UNITED KINGDOM	1.65
KINAXIS	INFO TECHNOLOGY	CANADA	3.14
KWS	CONS STAPLES	GERMANY	1.63
LEM HOLDING	INFO TECHNOLOGY	SWITZERLAND	1.61
LISI	INDUSTRIALS	FRANCE	0.68

All holdings and country allocations are subject to review and adjustment in accordance with the Portfolio's investment strategy and may vary in the future, and should not be considered recommendations to buy or sell any security. The Portfolio is actively managed therefore holdings may not be current. Cash & Cash Equivalents includes other assets and liabilities that comprise the Portfolio's net assets.

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Security Name	Sector	Country	% of Net Assets
MABANEE	REAL ESTATE	KUWAIT	1.05
MAX FINANCIAL SERVICES	FINANCIALS	INDIA	2.03
MEGACABLE HOLDINGS	COMM SERVICES	MEXICO	1.01
MISUMI GROUP	INDUSTRIALS	JAPAN	0.46
NAKANISHI	HEALTH CARE	JAPAN	1.09
NETWORK INTERNATIONAL	INFO TECHNOLOGY	UNITED KINGDOM	1.36
NIHON M&A CENTER INC	INDUSTRIALS	JAPAN	1.68
NOKIAN RENKAAT OYJ	CONS DISCRETIONARY	FINLAND	0.46
PARADOX INTERACTIVE	COMM SERVICES	SWEDEN	2.12
PFEIFFER VACUUM TECHNOLOGY	INDUSTRIALS	GERMANY	1.05
PIGEON	CONS STAPLES	JAPAN	0.35
RATHBONE BROS	FINANCIALS	UNITED KINGDOM	0.69
REPLY	INFO TECHNOLOGY	ITALY	2.37
RIGHTMOVE	COMM SERVICES	UNITED KINGDOM	0.88
RINNAI	CONS DISCRETIONARY	JAPAN	0.33
ROHTO PHARMACEUTICAL	CONS STAPLES	JAPAN	0.84
RUBIS	UTILITIES	FRANCE	1.87
SARANA MENARA NUSANTARA	COMM SERVICES	INDONESIA	1.40
SECURITY BANK	FINANCIALS	PHILIPPINES	0.19
SENIOR	INDUSTRIALS	UNITED KINGDOM	0.65
SENSATA	INDUSTRIALS	UNITED STATES	0.24
SH KELKAR	MATERIALS	INDIA	0.41
SIAULIU BANKAS	FINANCIALS	LITHUANIA	0.05
SIGNATURE AVIATION	INDUSTRIALS	UNITED KINGDOM	0.82
SILERGY	INFO TECHNOLOGY	TAIWAN	0.88
SIMCORP	INFO TECHNOLOGY	DENMARK	0.77
SMS	INDUSTRIALS	JAPAN	1.69
SOCIETATEA NATIONALA DE GAZE	ENERGY	ROMANIA	0.46
SQUARE PHARMACEUTICALS	HEALTH CARE	BANGLADESH	0.29
STANLEY ELECTRIC	CONS DISCRETIONARY	JAPAN	1.82
STRATEC BIOMEDICAL	HEALTH CARE	GERMANY	2.47
THULE GROUP AB	CONS DISCRETIONARY	SWEDEN	0.44
TIME DOTCOM	COMM SERVICES	MALAYSIA	0.70
TOMRA SYSTEMS	INDUSTRIALS	NORWAY	2.04
TOWER BERSAMA INFRASTRUCTURE	COMM SERVICES	INDONESIA	1.16
ULKER BISKUVI SANAYI	CONS STAPLES	TURKEY	0.92
VAISALA	INFO TECHNOLOGY	FINLAND	2.04
VAT GROUP	INDUSTRIALS	SWITZERLAND	0.89
YOUGOV	COMM SERVICES	UNITED KINGDOM	1.33
CASH & CASH EQUIVALENTS			3.12

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