

Global Paris-Aligned Equity Fund Holdings (as of September 30, 2024)

Security Name	Sector	Market	% of Market Value
AbbVie	Health Care	United States	1.23
Accenture	Info Technology	United States	1.71
Adobe Systems	Info Technology	United States	1.31
Adyen NV	Financials	Netherlands	0.92
AIA Group	Financials	Hong Kong	0.80
Alcon	Health Care	Switzerland	2.45
Alfa Laval	Industrials	Sweden	1.32
Alphabet (A) (Voting)	Comm Services	United States	4.00
Amazon.com	Cons Discretionary	United States	4.12
Apple Inc	Info Technology	United States	1.15
Applied Materials	Info Technology	United States	1.46
Atlas Copco AB	Industrials	Sweden	0.98
B3	Financials	Brazil	0.58
Bank Central Asia	Financials	Indonesia	0.90
Booking Holdings	Cons Discretionary	United States	1.62
Broadcom	Info Technology	United States	1.78
Chugai Pharmaceutical	Health Care	Japan	1.81
CME Group	Financials	United States	2.45
Compass Group	Cons Discretionary	United Kingdom	1.21
CoStar Group	Real Estate	United States	1.44
Danaher	Health Care	United States	1.62
Deere	Industrials	United States	3.28
Diploma	Industrials	United Kingdom	1.28
Epiroc	Industrials	Sweden	0.97
Genmab	Health Care	Denmark	0.72
Globant	Info Technology	United States	0.85
Haleon	Cons Staples	United Kingdom	0.96
HDFC Bank ADR	Financials	India	1.18
Intuitive Surgical Inc	Health Care	United States	1.61
Kering	Cons Discretionary	France	0.67
Keyence	Info Technology	Japan	1.37
Meta Platforms	Comm Services	United States	4.62
Microsoft	Info Technology	United States	4.29
Misumi Group	Industrials	Japan	0.36
Netflix	Comm Services	United States	2.87
Pinterest	Comm Services	United States	1.46
Repligen	Health Care	United States	1.03
Roche Holding	Health Care	Switzerland	1.20
Rockwell Automation	Industrials	United States	1.82
salesforce.com	Info Technology	United States	2.09
SAP ADR	Info Technology	Germany	2.01
Schneider Electric SE	Industrials	France	4.70
Scout24	Comm Services	Germany	0.77
ServiceNow	Info Technology	United States	1.64
SGS SA	Industrials	Switzerland	0.99

All holdings and country allocations are subject to review and adjustment in accordance with the Fund's investment objective and may vary in the future and should not be considered recommendations to buy or sell any security. The Fund is actively managed therefore holdings may not be current.

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Security Name	Sector	Market	% of Market Value
Sony Group Corp	Cons Discretionary	Japan	1.88
Symrise	Materials	Germany	1.17
Synopsys	Info Technology	United States	0.95
Taiwan Semiconductor ADR	Info Technology	Taiwan	1.34
Tencent Holdings	Comm Services	China	2.29
Thermo Fisher Scientific	Health Care	United States	2.74
Tradeweb Markets	Financials	United States	1.66
UnitedHealth Group	Health Care	United States	2.23
Vertex Pharmaceuticals	Health Care	United States	4.20
Wal-Mart de Mexico	Cons Staples	Mexico	0.84
Cash & Cash Equivalents			3.10

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