

Global Small Companies Equity Fund Holdings (as of March 31, 2025)

Security Name	Sector	Market	% of Market Value
Airtel Africa London	Comm Services	United Kingdom	0.70
Alfa Laval	Industrials	Sweden	0.53
Align Technology	Health Care	United States	0.56
Allegion	Industrials	United States	1.75
Alten	Info Technology	France	1.73
Ambu	Health Care	Denmark	0.28
Appfolio	Info Technology	United States	0.39
Ariake Japan	Cons Staples	Japan	0.95
Asahi Intecc	Health Care	Japan	0.59
Atkore	Industrials	United States	0.61
B3	Financials	Brazil	0.88
Baltic Classifieds Group	Comm Services	United Kingdom	1.33
Banca Transilvania	Financials	Romania	0.77
Bengo4.com	Comm Services	Japan	0.48
BorgWarner	Cons Discretionary	United States	1.57
Bossard	Industrials	Switzerland	0.73
Brenntag	Industrials	Germany	1.36
Burckhardt Compression	Industrials	Switzerland	1.39
Carl Zeiss Meditec	Health Care	Germany	1.00
Cellavision	Health Care	Sweden	0.56
Cheil Worldwide	Comm Services	South Korea	0.57
Church & Dwight	Cons Staples	United States	0.33
Clarkson	Industrials	United Kingdom	2.17
Commerce Bancshares	Financials	United States	1.78
Copa Holdings	Industrials	Panama	0.64
Cranswick	Cons Staples	United Kingdom	1.60
Curves	Cons Discretionary	Japan	1.25
CyberArk Software Ltd	Info Technology	Israel	0.81
Daifuku	Industrials	Japan	0.79
Dialog Group	Energy	Malaysia	0.63
DiaSorin	Health Care	Italy	1.30
Diploma	Industrials	United Kingdom	1.62
Discovery Holdings	Financials	South Africa	0.66
Domino's Pizza	Cons Discretionary	United States	0.76
Eclat	Cons Discretionary	Taiwan	0.37
Elanco Animal Health	Health Care	United States	0.80
EnerSys	Industrials	United States	2.78
ENN Energy	Utilities	China	0.76
EPAM Systems	Info Technology	United States	0.85
Evotec	Health Care	Germany	0.74
Exponent	Industrials	United States	0.72
Five Below Inc	Cons Discretionary	United States	0.90
Fuchs Petrolub	Materials	Germany	1.04
Globant	Info Technology	United States	0.68
Haitian International	Industrials	China	0.55

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
Helmerich & Payne	Energy	United States	0.78
Hoa Phat Group	Materials	Vietnam	0.63
JCU	Materials	Japan	0.80
Kakaku.com	Comm Services	Japan	0.99
Keva	Materials	India	0.34
Kinaxis	Info Technology	Canada	0.51
Lazard	Financials	United States	1.27
LEM Holding	Info Technology	Switzerland	1.26
Linea Directa	Financials	Spain	0.48
Live Oak Bancshares	Financials	United States	1.64
Max Financial Services	Financials	India	1.87
McCormick	Cons Staples	United States	0.35
Megacable Holdings	Comm Services	Mexico	0.49
Milbon	Cons Staples	Japan	1.01
Misumi Group	Industrials	Japan	1.07
Nemetschek	Info Technology	Germany	1.41
Neurocrine Biosciences	Health Care	United States	1.73
Ollie's Bargain Outlet Holding	Cons Discretionary	United States	2.30
Open Lending	Financials	United States	0.52
Penumbra	Health Care	United States	1.03
Pfeiffer Vacuum Technology	Industrials	Germany	0.75
Raia Drogasil	Cons Staples	Brazil	1.23
Rakus	Info Technology	Japan	0.62
Rathbone Bros	Financials	United Kingdom	0.52
Rational	Industrials	Germany	0.38
Reinsurance Group of America	Financials	United States	2.89
Reply	Info Technology	Italy	1.18
Rightmove	Comm Services	United Kingdom	0.75
Robinsons Retail	Cons Staples	Philippines	0.66
Rollins	Industrials	United States	0.35
Rubis	Utilities	France	1.84
Santen Pharmaceutical	Health Care	Japan	1.31
Scout24	Comm Services	Germany	1.77
Senior	Industrials	United Kingdom	1.56
SHIFT Inc	Info Technology	Japan	0.80
Siauliu Bankas	Financials	Lithuania	2.27
SMS	Industrials	Japan	0.15
SPS Commerce	Info Technology	United States	1.01
Square Pharmaceuticals	Health Care	Bangladesh	0.98
Stanley Electric	Cons Discretionary	Japan	0.52
Tecan Group	Health Care	Switzerland	0.96
TechnipFMC PLC	Energy	United States	1.19
Thule Group AB	Cons Discretionary	Sweden	1.44
TIME dotCom	Comm Services	Malaysia	0.72
Tomra Systems	Industrials	Norway	0.57

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Security Name	Sector	Market	% of Market Value
TravelSky	Cons Discretionary	China	1.03
Vaisala	Info Technology	Finland	1.37
Watts Water Technologies	Industrials	United States	1.10
Wilcon Depot	Cons Discretionary	Philippines	0.99
XPEL Inc	Cons Discretionary	United States	0.38
YouGov	Comm Services	United Kingdom	0.41
Cash & Cash Equivalents			4.56

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