

International Equity Fund Holdings (as of September 30, 2021)

Security Name	Sector	Market	% of Net Assets
Adyen NV	Info Technology	Netherlands	2.72
AIA Group	Financials	Hong Kong	2.86
Air Liquide	Materials	France	0.88
Alcon	Health Care	Switzerland	1.53
Alfa Laval	Industrials	Sweden	1.62
Alibaba Group Holding	Cons Discretionary	China	1.00
Alimentation Couche-Tard - B	Cons Staples	Canada	1.03
Allianz	Financials	Germany	2.17
Ambev ADR	Cons Staples	Brazil	1.01
Atlas Copco AB	Industrials	Sweden	3.51
BBVA	Financials	Spain	1.49
BHP ADR	Materials	Australia	2.15
Canadian National Railway	Industrials	Canada	1.02
Check Point	Info Technology	Israel	1.15
Chugai Pharmaceutical	Health Care	Japan	1.43
CSPC Pharmaceutical Group	Health Care	China	1.38
Dassault Systemes SE	Info Technology	France	1.46
DBS Group	Financials	Singapore	2.35
Diageo	Cons Staples	United Kingdom	1.14
ENN Energy	Utilities	China	0.92
Epiroc	Industrials	Sweden	1.40
Fanuc	Industrials	Japan	0.88
FEMSA ADR	Cons Staples	Mexico	1.16
Fuchs Petrolub (Pref)	Materials	Germany	0.13
HDFC Bank ADR	Financials	India	1.27
ICICI Bank ADR	Financials	India	1.65
Infineon Technologies	Info Technology	Germany	3.10
Itau Unibanco (Pref) ADR	Financials	Brazil	1.34
Keyence	Info Technology	Japan	1.55
Komatsu	Industrials	Japan	1.15
Kubota	Industrials	Japan	1.60
Linde	Materials	United States	1.07
Lonza Group	Health Care	Switzerland	2.29
L'Oreal	Cons Staples	France	3.22
Lukoil ADR	Energy	Russia	1.93
Nestle ADR	Cons Staples	Switzerland	1.89
Nitori Holdings	Cons Discretionary	Japan	1.50
Novozymes	Materials	Denmark	0.92
Ping An Insurance	Financials	China	0.83
Rio Tinto	Materials	United Kingdom	1.76
Roche Holding	Health Care	Switzerland	2.75
Royal Dutch Shell	Energy	United Kingdom	1.36
Samsung Electronics (Pref) GDR Reg S	Info Technology	South Korea	0.83
Samsung Electronics (Voting) GDR Reg S	Info Technology	South Korea	2.54
Sanhua	Industrials	China	1.04

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. Cash & Cash Equivalents includes other assets and liabilities that comprise the Fund's net assets.

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Security Name	Sector	Market	% of Net Assets
SAP ADR	Info Technology	Germany	1.41
Schneider Electric SE	Industrials	France	2.67
SE Banken	Financials	Sweden	1.26
SGS	Industrials	Switzerland	0.82
Shionogi	Health Care	Japan	1.54
Sonova Holding	Health Care	Switzerland	1.27
Standard Chartered PLC	Financials	United Kingdom	0.59
Symrise	Materials	Germany	1.42
Sysmex	Health Care	Japan	1.71
Taiwan Semiconductor ADR	Info Technology	Taiwan	3.50
Telkom Indonesia ADR	Comm Services	Indonesia	1.17
Tencent Holdings	Comm Services	China	3.13
Unicharm	Cons Staples	Japan	2.03
Unilever	Cons Staples	United Kingdom	1.13
Yandex	Comm Services	Russia	0.99
Cash & Cash Equivalents			3.38

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