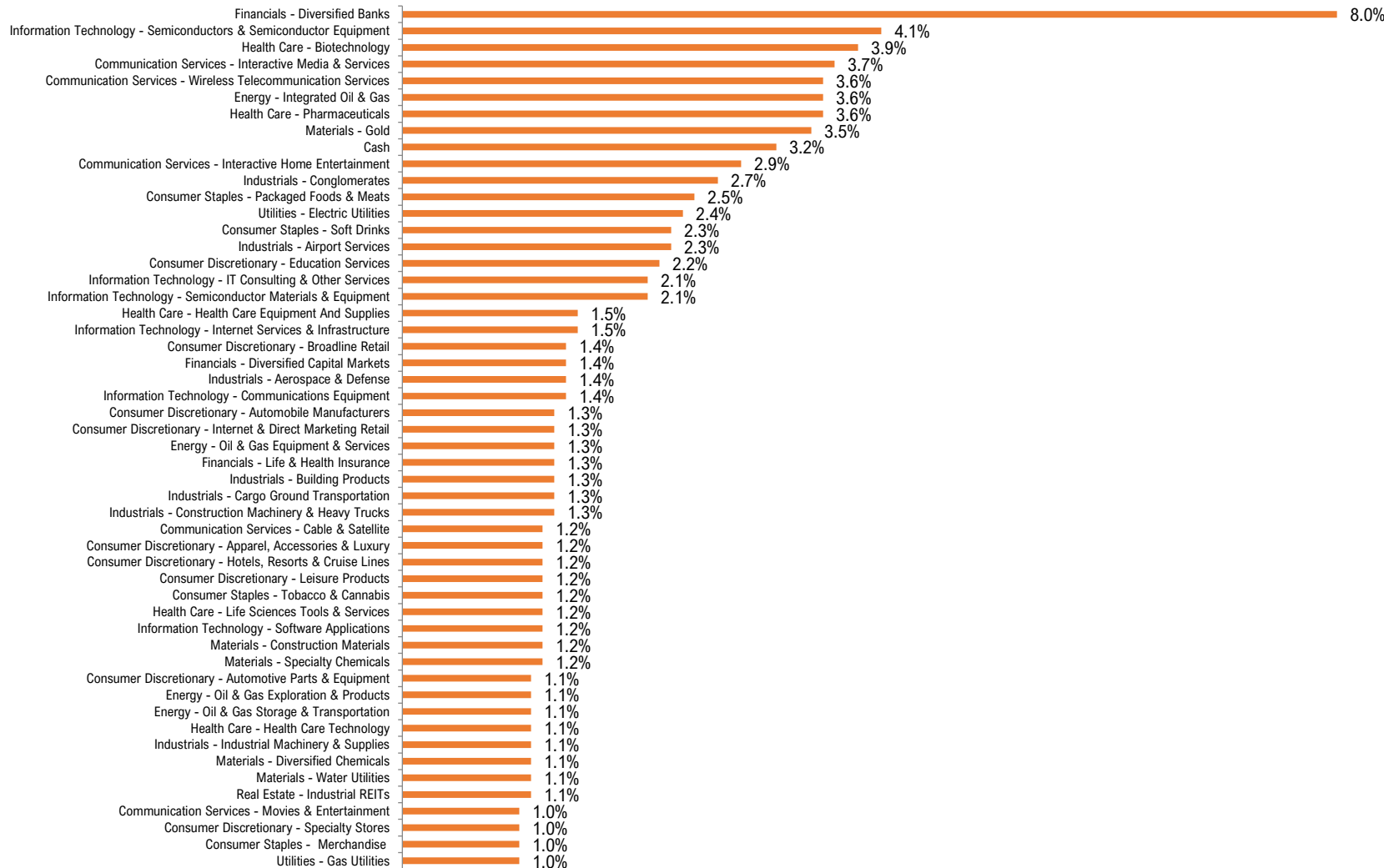


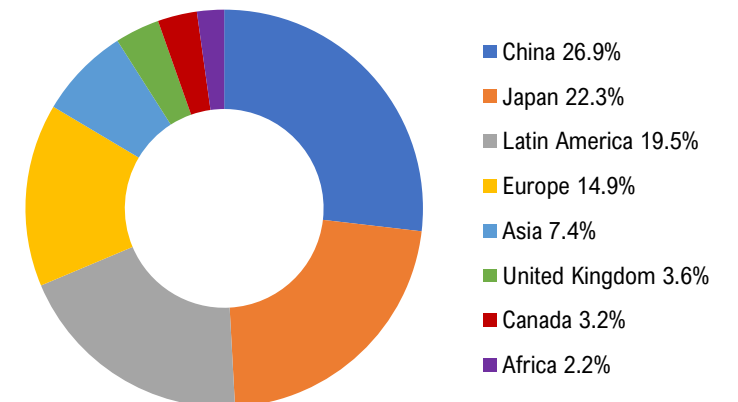
GLOBAL EQUITY FUND



Sector Allocation

Communication Services	12.4%
Information Technology	12.4%
Consumer Discretionary	11.9%
Industrials	11.4%
Health Care	11.3%
Financials	10.7%
Materials	8.1%
Energy	7.1%
Consumer Staples	7.0%
Utilities	3.4%
Cash	3.2%
Real Estate	1.1%

Geographic Allocation



GLOBAL EQUITY FUND

12.4% COMMUNICATION SERVICES

US;BIDU	Baidu Inc ADR
US;BILI	Bilibili Inc ADR
US;TV	Grupo Televisa S.A. ADR
US;MOMO	Hello Group Inc ADR
US;BZ	Kanzhun Ltd ADR
US;SE	Sea Limited ADR
US;SKM	Sk Telecom Corp ADR
US;TIMB	Tim S.A. ADR
JP;4816	Toei Animation Co Ltd
US;VOD	Vodafone Grp Plc ADR

12.4% INFORMATION TECHNOLOGY

JP;6857	Advantest Corp
US;ASX	ASE Technology Holding ADR
US;DQ	Daqo New Energy ADR
US;DAVA	Endava Plc ADR
US;GDS	GDS Holdings Ltd SPON ADR
US;HIMX	Himax Technologies ADR
US;JKS	Jinkosolar Holding Company ADR
US;KC	Kingsoft Cloud Holdings Ltd ADR
US;NOK	Nokia Corp ADR
US;WIT	Wipro Ltd ADR

11.9% CONSUMER DISCRETIONARY

US;BABA	Alibaba Group Holding Ltd ADR
US;JD	JDCo Inc Spons ADR
US;LU	Lufax Holding Ltd ADR
US;EDU	New Oriental Education & Technology Group ADR
JP;5334	Niterra Co Ltd
US;PSO	Pearson Plc ADR
JP;7309	Shimano Inc
US;TS	Tenaris SA ADR
US;TCOM	Trip.com Group Ltd ADR
US;XPEV	Xpeng Inc ADR

11.4% INDUSTRIALS

US;ASR	Grupo Aeroportuario del Sureste ADR
JP;6361	Ebara Corp
US;ERJ	Emraer SA Spon ADR
US;YMM	Full Truck Alliance Ltd ADR
US;OMAB	Grupo Aeroportuario ADR
JP;6501	Hitachi Ltd
JP;8031	Mitsui & Co Ltd
JP;5929	Sanwa Holdings Corp
US;WB	Weibo Corp Sponsored ADR

11.3% HEALTH CARE

US;BNTX	Biontech SE ADR
US;GLPG	Galapagos NV-SPON ADR
US;HCM	Hutchmed China Ltd ADR
US;IQ	IQIYI Inc ADR
US;PHG	Koninklijke Philips Electronics ADR
JP;2413	M3 Inc
US;NVO	Novo-Nordisk A/S-ADR
US;VRNA	Verona Pharma Plc ADR
US;ZLAB	Zai Lab Ltd ADR

10.7% FINANCIALS

US;BBVA	Banco Bilbao Viscaya Argentaria ADR
US;BMA	Banco Macro SA ADR
US;GGAL	Grupo Fin Galicia ADR
US;MUFG	Mitsubishi UFJ Financial Group ADR
US;MFG	Mizuho Financial GRP ADR
US;PUK	Prudential Public Ltd Company ADR
US;SMFG	Sumitomo Mitsui Financial Group Inc ADR
US;UBS	UBS Group Ag ADR

8.1% MATERIALS

US;SBS	CIA Saneamento Basico ADR
US;BVN	Compania Mina Buenaventura SA ADR
US;CRH	CRH PLC EUR ADR
US;GFI	Gold Fields Ltd ADR
US;HMY	Harmony Gold Mining ADR
JP;4612	Nippon Paint Holdings Co Ltd
JP;4021	Nissan Chemical Corp

7.1% ENERGY

US;FMS	Fresenius Medical Care AG ADR
JP;1605	Inpex Corp
US;PBR	Petroleo Brasileiro S.A. Petrobras ADR
US;TTE	TotalEnergies SE ADR
US;UGP	Ultrapar Participacoes SA ADR
US;YPF	YPF Sociedad Anonima ADR

7.0% CONSUMER STAPLES

US;KOF	Coca Cola Femsa SAB ADR
US;DADA	Dada Nexus Ltd ADR
US;FMX	Fomento Economico Mexicano SAB ADR
JP;2801	Kikkoman Corp
US;RLX	RLX Technology Inc ADR
JP;2875	Toyo Suisan Kaisha LT

3.4% UTILITIES

US;ELP	Companhia Parana ADR
US;PAM	Pampa Energia SA ADR
JP;9531	Tokyo Gas Co Ltd

1.1% REAL ESTATE

JP;3283	Nippon Prologis REIT Inc
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3.2% CASH AND CASH EQUIVALENTS

0.0% INDEX HEDGE AS AT JUNE 03, 2024