Quarterly Portfolio Disclosure

As of June 30, 2024

PORTFOLIO ALLOCATION

Fauities

Norway South Korea

Hong Kong

Other assets (liabilities)

Summary of Investment Portfolio

Equities	97.9
Cash and cash equivalents	2.3
Other assets (liabilities)	(0.2)
REGIONAL ALLOCATION	% OF NAV
Japan	20.2
United Kingdom	18.6
Germany	11.6
France	10.5
Switzerland	6.6
Netherlands	5.2
Ireland	4.4
Other	4.0
Australia	3.9
Sweden	2.9
United States	2.5
Belgium	2.3
Cash and cash equivalents	2.3

% OF NAV

979

2.0

1.8

1.4

(0.2)

SECTOR ALLOCATION	% OF NAV
Financials	21.1
Industrials	14.6
Information technology	12.7
Consumer staples	11.0
Health care	10.6
Consumer discretionary	10.4
Energy	7.3
Materials	5.5
Communication services	2.5
Cash and cash equivalents	2.3
Utilities	1.4
Real estate	0.8
Other assets (liabilities)	(0.2)

SAP AG Roche Holding AG Sony Corp. Sumitomo Mitsui Financial Group Inc. Hitachi Ltd. Samsung Electronics Co. Ltd. Nestle SA BP PLC Lloyds Banking Group PLC Total SA Siemens AG ORIX Corp. AerCap Holdings NV Unilever PLC Fujitsu Ltd. Shell PLC Veolia Environnement Anheuser-Busch InBev NV DBS Group Holdings Co. Ltd. Macquarie Group Ltd. Toyota Industries Corp. ASML Holding NV Santos Ltd. Santos Ltd. Santos Ltd. Santos Ltd. Sont Santos Ltd. Seven & i Holding NV Lasting Rock Santos Ltd.	TOP 25 POSITIONS	% OF NAV
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ASML Holding NV 1.3 Santos Ltd. 1.3		1.3
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	Top long positions as a percentage	40.2

Total net asset value of the Fund \$130.3 million

40.3

The Fund held no short positions at the end of the period.

of total net asset value

The investments and percentages may have changed since June 30, 2024, due to the ongoing portfolio transactions of the Fund. Quarterly updates of holdings are available within 60 days of the end of each quarter except for March 31, the Fund's fiscal year-end, when they are available within 90 days.