

# International Small Cap Fund

## PORTFOLIO HOLDINGS

As of 12/31/2023

**Subadvisor:** Cedar Street Asset Management LLC - Since 05/23/2019

**Portfolio Managers:** Jonathan Brodsky, Waldemar Mozes

SEDOL	Asset Description	Shares/Par/ Contracts	Current Base Price \$	Base Market Value \$	% of Total Net Assets
BYX98X0	Construcciones y Auxiliar de Ferrocarriles S.A.	191,468	36.01	6,895,067	2.03
BKJ9RT5	ISS A/S	343,906	19.11	6,571,484	1.93
BKRC5K3	Genuit Group PLC	1,255,829	5.14	6,459,756	1.90
4447476	Huhtamaki Oyj	158,416	40.57	6,427,538	1.89
BMDZN39	TP ICAP Group plc	2,558,058	2.49	6,368,757	1.87
BYZJV17	BOC Aviation Limited	826,857	7.65	6,321,707	1.86
BZ03B55	Spin Master Corp	240,089	26.44	6,347,264	1.86
6044132	Resorttrust Inc.	358,871	17.35	6,226,405	1.83
0797379	Serco Group plc	3,018,668	2.07	6,237,930	1.83
2357953	Transcontinental Inc. Class A	593,681	10.39	6,168,231	1.81
B61TVQ0	Inchcape plc	670,987	9.12	6,120,203	1.80
BSTJDT3	METAWATER Co.Ltd.	395,126	15.51	6,129,526	1.80
BD9PNF2	ASR Nederland N.V.	128,921	47.17	6,081,017	1.79
B4YZN32	Coats Group plc	6,188,862	0.99	6,106,521	1.79
BF41XY8	Landis+Gyr Group AG	67,440	90.30	6,089,752	1.79
BDT88L2	Rubis SCA	244,757	24.85	6,083,344	1.79
6775380	Sankyu Inc.	166,177	36.75	6,106,988	1.79
BP3S243	Tinexta SpA	271,776	22.40	6,088,409	1.79
BFSSBH4	Cembra Money Bank AG	76,669	77.94	5,975,745	1.76
BNBNNH6	Ontex Group N.V.	703,653	8.40	5,911,293	1.74
5479702	TietoEVRY Oyj	248,790	23.79	5,919,750	1.74
6083704	Fuji Seal International Inc.	483,048	12.16	5,872,779	1.73
0929224	Victrex plc	302,780	19.40	5,874,676	1.73
BF17YL3	Arjo AB Class B	1,488,808	3.91	5,820,590	1.71
BD97P41	X-FAB Silicon Foundries SE	511,701	11.25	5,754,250	1.69
6721004	Raito Kogyo Co. Ltd.	427,258	13.41	5,727,888	1.68
6927374	Venture Corporation Limited	554,490	10.32	5,721,028	1.68
BFY1TC8	TomTom NV	806,347	7.05	5,687,319	1.67

SEDOL	Asset Description	Shares/Par/ Contracts	Current Base Price \$	Base Market Value \$	% of Total Net Assets
6357852	Elders Limited	1,072,162	5.14	5,508,871	1.62
BNFWV75	Coface SA	418,156	13.08	5,469,086	1.61
6307114	Eiken Chemical Co. Ltd.	449,917	12.12	5,454,023	1.60
B12PJ24	Husqvarna AB Class B	660,241	8.23	5,436,358	1.60
B61BG94	Paltac Corporation	171,348	31.66	5,425,575	1.59
6286611	Ansell Limited	313,504	17.18	5,386,492	1.58
B1BK209	RTL Group S.A.	138,838	38.62	5,361,724	1.58
B11V893	Qol Holdings Co. Ltd.	444,958	11.75	5,229,788	1.54
B41H739	Redde Northgate PLC	1,115,063	4.63	5,167,089	1.52
BJT1RF0	illimity Bank SpA	855,091	6.03	5,152,663	1.51
BLD2CY7	Bapcor Ltd	1,352,089	3.78	5,111,192	1.50
BMVB566	Loomis AB	192,169	26.55	5,102,718	1.50
5481202	Mersen SA	131,146	38.88	5,099,439	1.50
6660914	OPTEX GROUP Company Limited	398,767	12.67	5,051,766	1.48
6609478	Singapore Post Ltd.	13,969,817	0.36	5,030,447	1.48
BD6GN03	Virgin Money UK Plc	2,383,787	2.10	4,997,392	1.47
B39VJC9	Aryzta AG	2,672,712	1.84	4,928,473	1.45
6894241	Topcon Corp.	456,653	10.78	4,923,483	1.45
6049632	ARIAKE JAPAN Co. Ltd.	147,215	32.95	4,850,431	1.43
B281L72	Fagron SA	265,255	18.35	4,866,962	1.43
B4RLNR1	NORMA Group SE	274,482	17.71	4,860,401	1.43
6470544	JEOL Ltd.	109,720	43.91	4,817,469	1.42
6687571	Nabtesco Corporation	237,540	20.41	4,848,357	1.42
BFPMB24	Criteo SA Sponsored ADR	189,697	25.32	4,803,128	1.41
B1G40S0	Mapfre SA	2,243,858	2.15	4,816,071	1.41
6044109	Anritsu Corporation	486,699	9.65	4,696,794	1.38
6215314	Computer Engineering & Consulting Ltd.	422,140	11.12	4,692,108	1.38
4058629	Glanbia Plc	274,102	16.47	4,514,551	1.33
BP4JH17	Johnson Electric Holdings Limited	2,560,730	1.59	4,066,447	1.19
B010DT8	C&C Group Plc	1,745,278	1.95	3,395,168	1.00

SEDOL	Asset Description	Shares/Par/ Contracts	Current Base Price \$	Base Market Value \$	% of Total Net Assets
0602729	Morgan Advanced Materials plc	877,956	3.61	3,167,388	0.93
6602604	Morinaga & Co. Ltd.	173,442	18.15	3,147,619	0.92
BD1DM79	Reliance Worldwide Corp. Ltd.	1,026,699	3.02	3,103,516	0.91
BY9D0Y1	Direct Line Insurance Group Plc	1,283,388	2.32	2,976,817	0.87
6900289	Tosoh Corporation	149,170	12.77	1,905,626	0.56
B6XZKY7	A.G. BARR p.l.c.	245,700	6.54	1,606,810	0.47
BM8X3Q1	AustAsia Group Limited.	217,943	0.24	51,635	0.02
<b>Total</b>		<b>63,410,865</b>		<b>336,119,093</b>	<b>98.77</b>
<b>Cash and Other Assets Less Liabilities</b>					<b>1.23</b>
<b>Total Net Assets</b>					<b>100.00</b>

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There is no guarantee that the investment objective of the Fund will be achieved. Stock markets are volatile and equity values can decline significantly in response to adverse issuer, political, regulatory, market and economic conditions. Investing in international and emerging markets poses special risks, including potentially greater price volatility due to social, political and economic factors, as well as currency exchange rate fluctuations. These risks are more severe for securities of issuers in emerging market regions. Stocks of small cap companies pose special risks, including possible illiquidity and greater price volatility than stocks of larger, more established companies.

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