

International Small Companies Portfolio Holdings (as of December 31, 2018)

Security Name	Sector	Country	% of Net Assets
51JOB ADR	INDUSTRIALS	CHINA	0.61
ABCAM	HEALTH CARE	UNITED KINGDOM	2.29
ABC-MART	CONS DISCRETIONARY	JAPAN	0.19
ADVANTECH	INFO TECHNOLOGY	TAIWAN	0.25
AGTHIA GROUP	CONS STAPLES	UNITED ARAB EMIRATES	1.17
ALFA LAVAL	INDUSTRIALS	SWEDEN	1.00
ALICORP	CONS STAPLES	PERU	0.32
ALTEN	INFO TECHNOLOGY	FRANCE	2.13
ANADOLU HAYAT EMEKLILIK	FINANCIALS	TURKEY	0.81
ARIAKE JAPAN	CONS STAPLES	JAPAN	1.90
ASM INTERNATIONAL	INFO TECHNOLOGY	NETHERLANDS	0.49
ASM PACIFIC TECHNOLOGY	INFO TECHNOLOGY	HONG KONG	0.70
BANK OF GEORGIA	FINANCIALS	UNITED KINGDOM	0.90
BBA AVIATION	INDUSTRIALS	UNITED KINGDOM	0.92
BECHTLE	INFO TECHNOLOGY	GERMANY	2.24
BERTRANDT	INDUSTRIALS	GERMANY	0.68
BHARTI INFRATEL	COMM SERVICES	INDIA	0.41
BML	HEALTH CARE	JAPAN	0.91
BOSSARD	INDUSTRIALS	SWITZERLAND	1.24
BRITVIC	CONS STAPLES	UNITED KINGDOM	0.99
BRUNEL INTERNATIONAL	INDUSTRIALS	NETHERLANDS	0.25
CARL ZEISS MEDITEC	HEALTH CARE	GERMANY	3.29
CHARGEURS SA	CONS DISCRETIONARY	FRANCE	0.36
CHEIL WORLDWIDE	COMM SERVICES	SOUTH KOREA	0.67
CHIPBOND TECHNOLOGY	INFO TECHNOLOGY	TAIWAN	1.15
CHR. HANSEN	MATERIALS	DENMARK	0.71
CLARKSON	INDUSTRIALS	UNITED KINGDOM	1.06
CORE LABORATORIES	ENERGY	UNITED STATES	0.89
COSMOS PHARMACEUTICAL	CONS STAPLES	JAPAN	0.32
COWAY	CONS DISCRETIONARY	SOUTH KOREA	0.30
CYBERARK	INFO TECHNOLOGY	ISRAEL	1.70
DANIELI	INDUSTRIALS	ITALY	0.38
DECHRA PHARMACEUTICALS	HEALTH CARE	UNITED KINGDOM	1.64
DIALOG GROUP	ENERGY	MALAYSIA	1.21
DIASORIN	HEALTH CARE	ITALY	0.51
DIPLOMA	INDUSTRIALS	UNITED KINGDOM	1.23
DULUXGROUP	MATERIALS	AUSTRALIA	1.12
EAST AFRICAN BREWERIES	CONS STAPLES	KENYA	0.31
ECLAT	CONS DISCRETIONARY	TAIWAN	0.52
EMAMI	CONS STAPLES	INDIA	0.27
EMIS GROUP	HEALTH CARE	UNITED KINGDOM	1.07
FINDEX	HEALTH CARE	JAPAN	0.43
FUCHS PETROLUB	MATERIALS	GERMANY	0.83
GLOBANT	INFO TECHNOLOGY	ARGENTINA	1.79
GMO PAYMENT GATEWAY	INFO TECHNOLOGY	JAPAN	0.96

All holdings and country allocations are subject to review and adjustment in accordance with the Portfolio's investment strategy and may vary in the future, and should not be considered recommendations to buy or sell any security. The Portfolio is actively managed therefore holdings may not be current. Cash & Cash Equivalents includes other assets and liabilities that comprise the Portfolio's net assets.

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GRUPO HERDEZ	CONS STAPLES	MEXICO	1.19
HAITIAN	INDUSTRIALS	CHINA	1.02
HANKOOK TIRE	CONS DISCRETIONARY	SOUTH KOREA	0.82
HOA PHAT GROUP	MATERIALS	VIETNAM	1.74
INFOMART	INFO TECHNOLOGY	JAPAN	1.63
INTEGRATED DIAGNOSTICS	HEALTH CARE	EGYPT	1.32
INTL CONTAINER TERMINAL SERVICES	INDUSTRIALS	PHILIPPINES	1.25
INTRUM JUSTITIA	INDUSTRIALS	SWEDEN	1.46
IPSOS	COMM SERVICES	FRANCE	0.94
JARIR MARKETING (HSBC P-NOTE) 19JAN21	CONS DISCRETIONARY	SAUDI ARABIA	1.23
KERNEL	CONS STAPLES	UKRAINE	1.20
KINAXIS	INFO TECHNOLOGY	CANADA	1.27
KWS	CONS STAPLES	GERMANY	1.05
LEM HOLDING	INFO TECHNOLOGY	SWITZERLAND	1.10
LISI	INDUSTRIALS	FRANCE	0.88
LOMA NEGRA ADR	MATERIALS	ARGENTINA	0.99
MABANEE	REAL ESTATE	KUWAIT	0.56
MAX FINANCIAL SERVICES	FINANCIALS	INDIA	2.09
MISUMI GROUP	INDUSTRIALS	JAPAN	0.45
MONOTARO	INDUSTRIALS	JAPAN	0.35
MOSCOW EXCHANGE MICEX-RTS	FINANCIALS	RUSSIA	1.21
NAKANISHI	HEALTH CARE	JAPAN	2.27
NESTLE NIGERIA	CONS STAPLES	NIGERIA	0.64
NIHON M&A CENTER INC	INDUSTRIALS	JAPAN	0.65
NOSTRUM OIL & GAS	ENERGY	UNITED KINGDOM	0.58
PFEIFFER VACUUM TECHNOLOGY	INDUSTRIALS	GERMANY	0.83
PICO FAR EAST HOLDINGS	COMM SERVICES	HONG KONG	1.18
RATHBONE BROS	FINANCIALS	UNITED KINGDOM	1.37
RATIONAL	INDUSTRIALS	GERMANY	0.24
REPLY	INFO TECHNOLOGY	ITALY	1.94
RIB SOFTWARE	INFO TECHNOLOGY	GERMANY	1.56
RINNAI	CONS DISCRETIONARY	JAPAN	0.31
RPC	MATERIALS	UNITED KINGDOM	0.88
RPS GROUP	INDUSTRIALS	UNITED KINGDOM	0.44
RUBIS	UTILITIES	FRANCE	1.56
SECURITY BANK	FINANCIALS	PHILIPPINES	0.32
SENIOR	INDUSTRIALS	UNITED KINGDOM	1.57
SENSATA	INDUSTRIALS	UNITED STATES	0.34
SH KELKAR	MATERIALS	INDIA	1.00
SILERGY	INFO TECHNOLOGY	TAIWAN	0.41
SMS	INDUSTRIALS	JAPAN	1.43
SOCIETATEA NATIONALA DE GAZE	ENERGY	ROMANIA	0.48
SQUARE PHARMACEUTICALS	HEALTH CARE	BANGLADESH	0.49
STANLEY ELECTRIC	CONS DISCRETIONARY	JAPAN	1.30
STRATEC BIOMEDICAL	HEALTH CARE	GERMANY	1.35

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SUOFEIYA HOME COLLECTION (CHINA A)	CONS DISCRETIONARY	CHINA	0.28
TEMENOS GROUP AG	INFO TECHNOLOGY	SWITZERLAND	0.47
THULE GROUP AB	CONS DISCRETIONARY	SWEDEN	0.37
TIGER BRANDS	CONS STAPLES	SOUTH AFRICA	0.62
TOMRA SYSTEMS	INDUSTRIALS	NORWAY	1.49
TOWER BERSAMA INFRASTRUCTURE	COMM SERVICES	INDONESIA	0.69
VAISALA	INFO TECHNOLOGY	FINLAND	1.52
VAT GROUP	INDUSTRIALS	SWITZERLAND	0.51
VITASOY INTERNATIONAL	CONS STAPLES	HONG KONG	0.42
CASH & CASH EQUIVALENTS			3.62

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