

PSF PG M JENN SON VALUE PORTFOL O

SCHEDULE OF INVESTMENT

as of September 30, 2022 (unaudited)

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Mondelez International, Inc. (Class A Stock)	3,323	15,534,00
Health Care Equipment & Supplies — 1.9%		
Abbott Laboratories	2,175	25,328,381

La Roche Research Corp.	23,909	8,750,94
NXP Semiconductors NV (China)	97,752	14,419,397

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PSF PG M JENN SON VALUE PORTFOL O (CONTINUED)
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