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International Portfolio

**Schedule of Investments (un audited)**

As of September 30, 2022

The portfolio file its complete schedule of portfolio holdings with the Securities and Exchange Commission (SEC) for the first and third quarter of each fiscal year as an exhibit to its report on Form N-PORT. The portfolio's Form N-PORT reports are available on the SEC's web site at www. sec.gov.

	Share	Market Value (\$000)
<b>Common Stocks (97.2%)</b>		
<b>Australia (0.8%)</b>		
Wiretek Global Ltd.	5,4267	1,416
<b>Austria (0.4%)</b>		
Erste Group Bank AG	453,181	,35
<b>Belgium (3.6%)</b>		
* Argenx SE	142,336	50,654
Unicore SA	1,072,668	31,411
UCSA	133,265	





	Share	Market Value (\$000)
Vodafone Group plc.	3,863,070	4,324
* Hialeah plc.	82,146	2,585
		<b>199,293</b>
<b>United States (12.8%)</b>		
* MercadoLibre Inc.	121,311	100,485
* Moderna Inc.	603,425	71,355
* Tesla Inc.	261,541	6,483
* Illumina Inc.	245,863	46,080
* Elan Inc. NV	184,488	13,235
* Looking Holding Inc.	5,526	,081
* Lululemon Athletica Inc.	25,000	7,241
*,2 Oatly Group A Ltd	1,376,311	3,621
* Meliá Hotels International SA	115,328	1,138
		<b>322,547</b>
<b>Total Common Stocks (Cost \$2,782,808)</b>		<b>2,452,625</b>
<b>Temporary Cash Investments (2.8%)</b>		
<b>Money Market Fund (2.8%)</b>		
5,6 Vanguard Market Liquidity Fund, 2.828 (Cost \$71,887)	71,008	71,879
<b>Total Investments (100.0%) (Cost \$2,854,695)</b>		<b>2,524,504</b>
<b>Other Assets and Liabilities—Net (0.0%)</b>		<b>140</b>
<b>Net Assets (100%)</b>		<b>2,524,644</b>

Cost is in \$000.

\* Non-income-producing security.

1 Security exempt from registration under rule 144A of the Securities Act of 1933. Such security may be sold in transaction exempt from registration, normally to qualified institutional buyer. As of September 30, 2022, in the form of a limited partnership interest in the form of a limited partnership (the "Fund"), 3 days, H



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Change in Unrealized Appreciation (Depreciation)	(5,104)
Balance as of September 30, 2022	0

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