

Pear Tree Quality Fund

3/31/24

Security Names	Shares	Value
Amadeus IT Group, S.A. (b)	30,420	1,950,530
Alibaba Group Holding Ltd. (b)	37,696	2,727,683
Compass Group Plc (b)	272,481	8,016,391
Diageo plc	24,682	3,671,201
LVMH Moët Hennessy-Louis Vuitton S.A. (b)	20,789	3,763,433
Nestle, S.A. (b)	33,666	3,575,329
Roche Holding Ltd. (b)	141,324	4,511,062
SAP AG (b)	54,670	10,662,290
Taiwan Semiconductor Manufacturing Co., Ltd. (b)	70,532	9,595,879
Unilever Plc (b)	128,086	6,428,636
Apple, Inc.	59,412	10,187,970
Abbott Laboratories	66,430	7,550,434
Accenture Plc	26,514	9,190,018
Adobe Systems Incorporated (a)	9,806	4,948,108
Amazon.com, Inc. (a)	72,165	13,017,123
American Express Company	13,654	3,108,879
CIGNA Corporation	10,221	3,712,165
salesforce.com, inc. (a)	25,082	7,554,197
Quest Diagnostics Incorporated	33,937	4,517,354
Elevance Health Inc.	15,949	8,270,194
General Electric Company	18,706	3,283,464
Alphabet, Inc. Class A (a)	66,689	10,065,371
Intuitive Surgical, Inc. (a)	14,714	5,872,210
Johnson & Johnson	69,178	10,943,268
KLA-Tencor Corporation	9,197	6,424,748
Coca-Cola Company (The)	143,024	8,750,208
Eli Lilly and Company	11,940	9,288,842
Lam Research Corporation	11,648	11,316,847
Meta Platforms, Inc. (a)	24,079	11,692,281
Merck & Co., Inc.	59,142	7,803,787
Microsoft Corporation	51,881	21,827,374
Oracle Corporation	86,329	10,843,786
Otis Worldwide Corp.	62,343	6,188,790
Constellation Brands, Inc. (a)	15,367	4,176,136
TJX Companies, Inc. (The)	74,427	7,548,386
Texas Instruments, Inc.	45,209	7,875,860
UnitedHealth Group, Inc.	32,715	16,184,111
U.S. Bancorp	156,090	6,977,223
Visa, Inc.	23,890	6,667,221
Wells Fargo & Company	121,245	7,027,360
Safran SA	54,298	12,318,063
Market Value of Securities		320,034,212
Short Term Holding		3,560,356
Foreign Currency		-
Assets - Liabilities		841,844
Market to Market		-

Pear Tree Quality Fund

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Total Net Assets

324,436,412

IMPORTANT LEGAL INFORMATION:

before investing because it contains more complete information on the Pear Tree Funds' investment objectives, risks, charges and expenses. Please consider this information carefully. For a prospectus and other information, visit www.peartreefunds.com or call (800) 326-2151. The Portfolio is actively

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Pear Tree Polaris Small Cap Fund

3/31/24

Security Name	Shares	Value
Applied Industrial Technologies, Inc.	11,000	2,173,050
Air Lease Corporation	43,300	2,227,352
Allison Transmission Holdings, Inc.	28,100	2,280,596
Arrow Electronics, Inc. (a)	7,700	996,842
Acuity Brands, Inc.	5,000	1,343,650
Barrett Business Services, Inc.	23,000	2,914,560
Buckle, Inc.	33,500	1,349,045
BOK Financial Corporation	16,864	1,551,488
Colony Bankcorp, Inc.	119,479	1,374,009
Cabot Corporation	25,573	2,357,831
Cullen/Frost Bankers, Inc.	15,300	1,722,321
Crocs, Inc. (a)	8,010	1,151,838
CSG Systems International, Inc.	24,000	1,236,960
Carlisle Companies Incorporated	3,500	1,371,475
CVR Energy, Inc.	34,400	1,226,704
Curtiss-Wright Corporation	7,200	1,842,768
NOW Inc.	101,700	1,545,840
Dril-Quip, Inc. (a)	60,500	1,363,065
Ennis, Inc.	72,400	1,484,924
EVERTEC Inc.	49,800	1,987,020
Exelixis, Inc. (a)	61,900	1,468,887
Eagle Materials Inc.	8,400	2,282,700
Diamondback Energy, Inc.	10,670	2,114,474
F.N.B. Corporation	61,980	873,918
Graphic Packaging Holding Co.	91,600	2,672,888
Harmony Biosciences Holdings, Inc. (a)	28,500	957,030
International Bancshares Corporation	41,700	2,341,038
Ingredion Incorporated	19,600	2,290,260
Janus International Group, Inc. (a)	91,500	1,384,395
Kimball Electronics, Inc. (a)	50,245	1,087,804
Kforce, Inc.	29,494	2,079,917
Knight-Swift Transportation Holdings, Inc.	21,494	1,182,600
MKS Instruments, Inc.	17,200	2,287,600
Maximus Inc.	16,600	1,392,740
NOV Inc.	102,938	2,009,350
OFG Bancorp	73,100	2,690,811
Pacira BioSciences, Inc. (a)	5,600	163,632
Perdoceo Education Corporation (a)	46,700	820,052
Regal Rexnord Corporation	6,789	1,222,699
Science Applications International Corporation	12,700	1,655,953
Southside Bancshares, Inc.	43,200	1,262,736
SLM Corporation	55,300	1,204,987
Standard Motor Products, Inc.	20,700	694,485
South Plains Financial, Inc.	92,300	2,469,948
Supernus Pharmaceuticals, Inc. (a)	42,500	1,449,675
TruBridge, Inc.	72,350	667,067

Pear Tree Polaris Small Cap Fund

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V2X, Inc. (a)	37,600	1,756,296
Winnebago Industries, Inc.	12,567	929,958
Wabash National Corporation	74,700	2,236,518
Hercules Capital, Inc.	125,545	2,316,305
Lundin Mining Corporation	189,400	1,939,765
Enghouse Systems Limited	35,500	800,868
Global Medical REIT Inc.	135,500	1,185,625
Market Value of Securities		85,394,318
Short Term Holding		1,722,655
Foreign Currency		-
Assets - Liabilities		1,411,487
Mark to Market		26
Total Net Assets		88,528,487

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Pear Tree Polaris Foreign Value Fund

3/31/24

Security Name	Shares	Value
D'leteren S.A.	193,853	43,045,876
Canadian Tire Corporation	558,217	55,726,828
Lundin Mining Corporation	8,026,600	82,205,480
Magna International Inc.	1,104,887	60,245,039
Methanex Corporation	1,352,793	60,347,383
OpenText Corporation	1,496,200	58,110,007
Toronto-Dominion Bank	1,006,779	60,817,397
Antofagasta plc	1,503,500	38,727,091
Weichai Power Company Limited	13,673,000	26,065,439
Tecnoglass, Inc.	154,800	8,054,244
Vinci SA	478,098	61,322,949
Ipsos	597,880	42,198,356
Michelin (CGDE)	1,812,600	69,536,183
Publicis Groupe	675,547	73,727,211
Teleperformance SE	467,700	45,502,123
TotalEnergies SE	980,500	67,212,804
Deutsche Telekom AG	2,395,518	58,212,717
Daimler Truck Holding AG	1,664,400	84,415,406
flatexDEGIRO AG (a)	988,400	11,096,682
Hannover Rueck SE	238,800	65,432,077
Muenchener Rueckversicherungs-Gesellscl	137,330	67,085,386
Jazz Pharmaceuticals plc (a)	512,200	61,679,124
Greencore Group plc (a)	19,767,301	29,790,791
Smurfit Kappa	1,620,046	73,959,763
Eni S.p.A.	3,832,100	60,624,906
Trevi Finanziaria Industriale SpA (a)	25,608,324	10,067,426
Trevi-Finanziaria Industriale SpA	76,022	135,475
Daito Trust Construction Company, Ltd.	538,100	61,224,897
Daicel Corporation	3,273,400	32,215,992
Takeda Pharmaceutical Company Limited	2,095,900	58,205,211
Sony Group Corporation	685,200	58,539,337
Itochu Corporation	1,429,300	61,045,923
Marubeni Corporation	3,609,100	62,252,176
KDDI Corporation	1,870,200	55,211,957
Koninklijke Ahold Delhaize N.V.	2,126,400	63,661,095
DNB Bank ASA	3,135,030	62,159,629
SpareBank 1 SR-Bank ASA	4,099,187	51,388,145
Sparebanken Vest	1,737,975	18,647,594
Yara International ASA	1,812,400	57,285,913
Popular, Inc.	727,150	64,054,644
ALROSA Company PJSC * (a)	41,136,300	4,444
United Overseas Bank Limited	2,849,947	61,893,855
Kia Motors Corporation	770,600	64,109,341
SK Hynix, Inc.	611,700	80,969,315
Samsung Electronics Company Limited	1,178,123	70,709,258
LG Uplus Corporation	5,440,458	40,614,004

Pear Tree Polaris Foreign Value Fund

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Shinhan Financial Group Co., Limited	2,015,600	70,667,647
LG Electronics Inc.	852,100	61,268,917
F&F Co., Ltd.	275,500	14,672,869
Duni AB	1,566,400	16,202,218
Loomis AB, Class B	1,195,583	33,410,041
SKF AB-B	2,991,300	61,126,298
Novartis AG	585,750	56,819,116
Sandoz Group AG	132,470	4,001,897
TISCO Financial Group	6,414,700	17,448,687
Nomad Foods Limited (a)	1,164,500	22,777,620
Bellway plc	1,661,285	55,907,823
Inchcape plc	4,428,040	40,499,002
Mondi plc	3,063,153	54,015,201
Next plc	552,650	64,452,562
Linde plc	163,344	75,843,886
Market Value of Securities		3,048,650,676
Short Term Holding		16,385,728
Foreign Currency		314
Assets - Liabilities		37,562,652
Mark to Market		(1,227,552)
Total Net Assets		<u>3,101,371,819</u>

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Pear Tree Polaris Foreign Value Small Cap Fund

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Security Name	Shares/Par Value	Base Market Value
D'leteren S.A.	131,655	29,234,548
Equatorial Energia S.A.	3,332,971	21,673,367
goeasy Ltd.	169,797	19,998,481
EQB Inc.	369,506	23,194,809
China MeiDong Auto Holdings Limited	13,000,000	5,016,291
Xinhua Winshare Publishing and Media Co., Limited	6,160,500	6,446,623
Tecnoglass, Inc.	444,564	23,130,665
DFDS A/S	374,399	10,863,615
Ringkjoebing Landbobank A/S	106,200	18,590,574
Amundi	332,600	22,864,229
Elis S.A.	1,187,198	27,003,337
Rubis	826,400	29,221,661
Technip Energies N.V.	931,600	23,554,116
flatexDEGIRO AG (a)	490,400	5,505,679
Krones AG	51,780	6,861,871
Sixt SE	93,525	9,338,359
Kingboard Laminates Holdings, Ltd.	7,003,000	5,180,779
Samson Holding Limited	74,790,800	1,376,078
VSTECs Holdings Limited	8,587,360	4,597,334
PT. Pakuwon Jati Tbk	317,709,100	8,496,289
Glanbia plc	1,296,500	25,596,738
Greencore Group plc (a)	3,466,100	5,223,670
De'Longhi S.p.A.	861,436	29,827,884
Kyudenko Corporation	326,700	13,515,271
Open House Group Co., Limited	575,100	18,555,045
Daicel Corporation	2,587,100	25,461,597
Dowa Holdings Co., Limited	500,800	17,213,397
Kanematsu Corporation	892,800	15,190,195
Mizuho Leasing Company, Limited	1,352,000	9,942,687
Sankyu Inc.	464,000	15,923,988
Aalberts N.V.	589,700	28,399,096
Signify N.V.,	778,400	24,027,079
Sparebank 1 SMN	961,828	12,217,235
SpareBank Nord-Norge	735,389	6,480,393
SpareBank 1 Oestlandet	427,188	4,898,530
SpareBank 1 SR-Bank ASA	931,626	11,679,031
Sparebanken Vest	614,092	6,588,897
Redes Energéticas Nacionais, SGPS, S.A.	4,848,005	11,519,182
AEM Holdings Limited	7,160,200	11,618,878
Venture Corporation, Limited	1,567,200	16,570,794
Fila Holdings Corporation	221,700	6,315,465
ENF Technology Co., Limited	692,686	13,326,327
Doosan Bobcat	568,700	22,811,365
Orion Corporation	203,800	13,897,003
Nature Holding Co., Limited (The)	436,302	4,854,822
CIE Automotive	206,600	5,935,371

Pear Tree Polaris Foreign Value Small Cap Fund
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Duni AB	485,645	5,023,319
Hexpol AB	2,231,100	27,250,777
Loomis AB, Class B	706,161	19,733,358
BizLink Holding, Inc.	1,059,293	8,506,517
Primax Electronics Limited	4,856,800	13,020,871
Thanachart Capital PCL	16,775,000	23,676,944
TISCO Financial Group	7,836,500	21,316,139
Berkeley Group Holdings plc	205,300	12,339,785
Computacenter plc	503,000	17,130,975
Coats Group plc	5,811,700	5,954,129
Crest Nicholson Holdings plc	2,611,400	6,373,452
Future plc	1,333,000	10,322,499
Hikma Pharmaceuticals plc	835,900	20,258,643
Inchcape plc	2,462,168	22,519,071
Keller Group plc	457,639	6,058,687
Lancashire Holdings Limited	2,315,487	18,106,196
OSB Group PLC	3,172,817	15,126,593
QinetiQ	3,856,400	17,791,274
Redrow plc	1,585,300	13,327,655
Vistry Group plc	1,957,425	30,414,764
Market Value of Securities		993,990,295
Short Term Holding		21,438,362
Foreign Currency		85,326
Assets - Liabilities		8,165,479
Mark to Market		(293,469)
Total Net Assets		1,023,385,993

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Pear Tree Polaris Foreign Value Small Cap Fund
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Pear Tree Polaris International Opportunities Fund

3/31/24

Security Name	Shares	Value
Accent Group Limited	1,231,400	1,630,834
Collins Foods Limited	210,524	1,392,689
HANSEN Technologies	223,662	710,617
Macquarie Group Limited	10,484	1,365,902
D'leteren S.A.	9,800	2,176,131
Equatorial Energia S.A.	192,588	1,252,345
Canadian Tire Corporation	11,534	1,151,440
goeasy Ltd.	14,585	1,717,803
Toronto-Dominion Bank	22,650	1,368,239
Alimentation Couche-Tard Inc.	31,100	1,776,650
Enghouse Systems Limited	29,100	656,486
EQB Inc.	25,620	1,608,231
Midea Group Co., Ltd.	228,700	2,043,507
Zhejiang Supor Co.	227,900	1,803,650
China MeiDong Auto Holdings Limited	2,000,000	771,737
Zhongsheng Group Holdings	364,500	631,524
Alibaba Group Holding Ltd.	125,200	1,123,785
DFDS A/S	25,200	731,207
Valmet OYJ	31,800	837,674
Alten S.A.	8,400	1,226,569
LVMH Moet Hennessy Louis Vuitton SE	995	895,919
Neurones S.A.	43,855	2,169,304
SEB SA	12,000	1,537,099
Sixt SE	7,100	708,926
Kingboard Laminates Holdings, Ltd.	991,000	733,136
Muthoot Finance Ltd.	54,294	963,755
PT Bank Rakyat Indonesia Tbk	2,334,146	890,671
De'Longhi S.p.A.	26,700	924,508
Interpump Group S.p.A.	19,300	941,967
Pets at home group plc	180,000	610,308
Reply S.p.A.	13,218	1,872,990
SeSa S.p.A.	6,993	774,147
SOL S.p.A.	58,400	2,090,895
JAC Recruitment Co., Ltd.	174,900	909,487
Open Up Group Inc.	66,400	899,402
NEXTAGE Co., Ltd.	90,600	1,716,877
Tri Chemical Laboratories Inc.	13,700	446,272
FULLCAST HOLDINGS Co., Ltd.	85,200	812,340
Sony Group Corporation	15,100	1,290,053
Public Bank Bhd	926,900	824,477
Scientex Berhad	575,000	501,743
Aalberts N.V.	19,100	919,828
SpareBank Nord-Norge	207,100	1,825,006
Sparebanken Vest	193,682	2,078,110
Credicorp Ltd.	3,800	643,834
United Overseas Bank Limited	64,500	1,400,782

Pear Tree Polaris International Opportunities Fund

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AVI Limited	323,674	1,561,425
FirstRand Limited	257,100	838,114
Samsung Electronics Company Limited	23,932	1,436,364
Hansol Chemical Co., Ltd.	5,717	851,446
CIE Automotive	30,545	877,521
Bravida Holding AB	202,200	1,775,675
Hexpol AB	75,300	919,718
Knowit AB	45,658	674,669
ALSO Holding AG	6,300	1,636,727
Yageo Corporation	51,510	956,050
Thinking Electronic Industrial Co., Ltd.	156,000	809,162
SINBON Electronics Co., Ltd.	150,300	1,314,981
BizLink Holding, Inc.	103,290	829,457
Chailease Holding Co., Ltd.	226,889	1,215,850
POYA International Co., Ltd.	55,129	856,990
Krungthai Card Public Company Limited	545,100	683,476
Muangthai Capital Public Company Limited	1,064,000	1,355,971
TISCO Financial Group	477,800	1,299,668
Computacenter plc	53,700	1,828,893
Cranswick plc	39,440	2,040,756
Games Workshop Group PLC	6,680	847,236
Genuit Group plc	86,900	484,120
Howden Joinery Group plc	79,688	912,848
Mondi plc	78,492	1,384,117
Marshalls PLC	184,500	640,483
OSB Group PLC	121,500	579,258
Oxford Instruments plc	25,000	671,109
RS Group plc	54,164	497,302
SSP Group plc	230,900	639,379
Euronet Worldwide, Inc. (a)	6,500	714,545
Market Value of Securities		86,492,167
Short Term Holding		30,197
Foreign Currency		76,828
Assets - Liabilities		760,689
Mark to Market		(6,566)
Total Net Assets		<u>87,353,315</u>

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3/31/24

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Pear Tree Essex Environmental Opportunities Fund

3/31/24

Security Name	Shares	Value
Albemarle Corporation	8,919	1,174,989
American Superconductor Corporation (a)	102,530	1,385,180
Array Technologies, Inc. (a)	61,867	922,437
Aspen Aerogels, Inc. (a)	84,848	1,493,325
Badger Meter, Inc.	12,286	1,987,998
Cognex Corporation	28,071	1,190,772
Enovix Corporation (a)	59,833	479,262
Energy Recovery, Inc. (a)	86,737	1,369,577
Generac Holdings Inc. (a)	8,833	1,114,195
Hubbell Incorporated	4,766	1,978,128
MP Materials Corp. (a)	72,349	1,034,591
Mueller Water Products, Inc.	117,532	1,891,090
MYR Group Inc.	5,645	997,754
NextEra Energy, Inc.	44,472	2,842,206
Primoris Services Corporation	48,416	2,061,069
Rivian Automotive, Inc.	35,033	383,611
Symbotic Inc. (a)	13,687	615,915
Trimble Navigation Limited (a)	21,415	1,378,269
Valmont Industries, Inc.	7,914	1,806,608
Wolfspeed, Inc. (a)	17,452	514,834
Xylem Inc.	9,279	1,199,218
Zurn Elkay Water Solutions	50,617	1,694,151
Kurita Water Industries Ltd.	28,384	1,172,907
Keyence Corporation	3,665	1,697,313
Cadeler AS (a)	277,693	1,359,207
Infineon Technologies AG	46,891	1,596,036
Kion Group AG (a)	37,298	1,965,003
Kingspan Group plc	19,994	1,823,840
Landis+Gyr Group AG	24,497	1,883,443
NIBE Industrier AB	108,684	534,242
u-blox	9,447	910,403
Vestas Wind Systems A/S	42,083	1,175,996
Hannon Armstrong Sustainable Infrastructure Capital, Inc.	42,015	1,193,226
Market Value of Securities		44,826,795
Short Term Holding		106,563
Foreign Currency		-
Assets - Liabilities		526,113
Mark to Market		(1,717)
Total Net Assets		45,457,753

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Investors should read the prospectus carefully before investing because it contains more complete information on the Pear Tree Funds' investment objectives, risks, charges and expenses. Please consider this information carefully. For a prospectus and other information, visit www.peartreefunds.com or call (800) 326-2151. The Portfolio is actively managed and holdings are subject to change without notice and may not represent current or future portfolio composition.

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The portfolio data is for information only. It does not constitute a recommendation or an offer for a particular security or fund. Reference to specific securities or holdings should not be considered recommendations for action by investors.