

Pear Tree Quality Fund
3/31/26

Security Names	Shares	Value
Taiwan Semiconductor Manufacturing Co., Ltd. (b)	36,693	12,400,399
Unilever Plc (b)	76,531	4,359,971
LVMH Moët Hennessy-Louis Vuitton S.A. (b)	34,647	3,784,838
Dassault Systèmes SE (b)	126,176	2,556,326
Novo Nordisk A/S (b)	68,946	2,533,766
SAP AG (b)	31,950	5,470,160
Nestle, S.A. (b)	36,794	3,646,285
Diageo plc (b)	35,669	2,655,557
Amadeus IT Group, S.A. (b)	32,169	1,826,878
Haleon plc (b)	492,739	4,932,317
Compass Group Plc (b)	170,018	4,726,500
Meta Platforms, Inc.	22,431	12,833,448
Alphabet, Inc. Class A	52,264	15,029,036
Lam Research Corporation	49,974	10,677,445
Microsoft Corporation	40,814	15,108,118
Amazon.com, Inc. (a)	48,626	10,127,337
Broadcom Inc.	20,877	6,461,640
Apple, Inc.	45,896	11,647,946
Texas Instruments, Inc.	36,340	7,055,048
KLA-Tencor Corporation	2,762	4,066,796
Thermo Fisher Scientific, Inc.	20,522	10,087,179
ASML Holding N.V.	2,880	3,803,990
UnitedHealth Group, Inc.	21,442	5,801,991
Eli Lilly and Company	5,246	4,825,113
Elevance Health Inc.	21,100	6,177,025
U.S. Bancorp	134,474	6,993,993
Hilton Worldwide Holdings Inc.	16,288	4,952,855
CIGNA Corporation	13,082	3,489,624
Uber Technologies, Inc. (a)	55,259	3,974,780
TJX Companies, Inc. (The)	26,190	4,182,543
Merck & Co., Inc.	41,299	4,967,857
Wells Fargo & Company	31,881	2,538,046
Johnson & Johnson	45,397	11,096,843
Intuitive Surgical, Inc. (a)	8,840	4,075,152
salesforce.com, inc.	36,972	6,901,563
Visa, Inc.	20,162	6,093,763
Abbott Laboratories	58,358	5,991,616
Constellation Brands, Inc.	28,370	4,255,500
Accenture Plc	37,167	7,369,844
Quest Diagnostics Incorporated	11,997	2,351,172
Coca-Cola Company (The)	61,476	4,675,250
Tradeweb Markets Inc.	15,008	1,765,841
Magnum Ice Cream Company N.V.	20,199	301,975
Safran SA	15,000	4,828,897
Constellation Software Inc.,	616	1,077,863
Market Value of Securities		264,480,086
Short Term Holding		2,798,936
Foreign Currency		-
Assets - Liabilities		651,531
Market to Market		172
Total Net Assets		<u>267,930,726</u>

IMPORTANT LEGAL INFORMATION:

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.

The portfolio data is "as of" the date indicated and we disclaim any responsibility to update the information. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, it differs from that in the complete statement of investments in the annual and semiannual report to shareholders filed with the SEC on Form N-CSR, and the complete statement of investments provided in the first, second and third quarter SEC Form N-PORT filings for each fiscal year. Forms N-CSR and N-PORT for the Fund are available on the SEC website at www.sec.gov.

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.

Pear Tree Polaris Small Cap Fund

3/31/26

Security Name	Shares	Value
MKS Instruments, Inc.	8,000	1,838,480
Avnet, Inc.	32,200	1,984,164
Arrow Electronics, Inc. (a)	13,700	1,964,717
Lantheus Holdings, Inc.	32,900	2,495,465
CVR Energy, Inc. (a)	67,000	2,254,550
Allison Transmission Holdings, Inc.	17,200	2,013,432
Eagle Materials Inc.	8,900	1,686,105
Laureate Education, Inc. (a)	71,800	2,501,512
SLM Corporation	84,500	1,809,145
Progress Software Corporation (a)	23,400	600,210
Applied Industrial Technologies, Inc.	7,600	2,016,432
V2X, Inc. (a)	34,200	2,342,700
Supernus Pharmaceuticals, Inc. (a)	22,500	1,163,025
BOK Financial Corporation	18,164	2,326,082
Northeast Bancorp	21,600	2,427,192
ANI Pharmaceuticals, Inc.	15,600	1,199,640
Acuity Brands, Inc.	6,200	1,737,364
ePlus, Inc.	27,700	2,084,425
Harmony Biosciences Holdings, Inc. (a)	36,100	1,011,161
Carlisle Companies Incorporated	4,926	1,643,414
Buckle, Inc.	35,683	1,796,996
DNOW Inc. (a)	121,000	1,441,110
Ennis, Inc.	105,100	2,251,242
Kforce, Inc.	16,557	484,127
The Bank of N.T. Butterfield & Son Limited	45,600	2,393,088
OFG Bancorp	46,700	1,889,482
Wabash National Corporation	158,070	1,362,563
Southside Bancshares, Inc.	62,943	1,956,912
Covenant Logistics Group, Inc.	76,482	2,076,486
Cullen/Frost Bankers, Inc.	14,600	2,001,368
Exelixis, Inc. (a)	26,300	1,128,007
HNI Corporation	39,400	1,315,566
Winnebago Industries, Inc.	38,067	1,179,696
Barrett Business Services, Inc.	30,800	898,744
Amphastar Pharmaceuticals, Inc. (a)	43,232	846,915
South Plains Financial, Inc.	54,600	2,287,740
Black Hills Corporation	33,700	2,339,117
Diamondback Energy, Inc.	10,670	2,110,419
HomeTrust Bancshares, Inc.	48,300	2,059,995
International Bancshares Corporation	30,200	2,032,158
Cabot Corporation	28,473	2,144,302
Ingredion Incorporated	18,300	2,061,678
Ingles Markets Inc.	26,983	2,425,502
NMI Holdings, Inc.	48,900	1,834,239
Perdoceo Education Corporation	60,600	2,254,926
Lundin Mining Corporation	37,700	937,097

Pear Tree Polaris Small Cap Fund

3/31/26

Essential Properties Realty Trust, Inc.	63,200	1,918,752
Netstreit Corporation	107,900	2,031,757
Sabra Health Care REIT, Inc.	105,000	2,019,150
Phillips Edison & Company, Inc.	53,500	2,001,970
Market Value of Securities		90,580,320
Short Term Holding		1,369,135
Foreign Currency		-
Assets - Liabilities		89,197
Mark to Market		(65)
Total Net Assets		92,038,587

IMPORTANT LEGAL INFORMATION:

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.

The portfolio data is "as of" the date indicated and we disclaim any responsibility to update the information. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, it differs from that in the complete statement of investments in the annual and semiannual report to shareholders filed with the SEC on Form N-CSR, and the complete statement of investments provided in the first, second and third quarter SEC Form N-PORT filings for each fiscal year. Forms N-CSR and N-PORT for the Fund are available on the SEC website at www.sec.gov.

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.

Pear Tree Polaris Foreign Value Fund

3/31/26

Security Name	Shares/Par Val	Base Market Value
Jazz Pharmaceuticals plc (a)	159,206	30,097,894
Smurfit Westrock plc	503,546	20,066,308
Popular, Inc.	219,650	29,470,441
Linde plc	51,444	25,503,877
Nomad Foods Limited	909,900	8,744,139
SK Hynix, Inc.	104,100	54,848,497
Samsung Electronics Company Limited	490,124	53,503,563
HD Hyundai Electric	50,300	27,323,214
LATAM Airlines Group	1,118,613,600	27,327,089
Lundin Mining Corporation	576,900	14,339,826
Kia Motors Corporation	255,300	24,202,370
Shinhan Financial Group Co., Limited	494,984	28,342,047
DNB Bank ASA	962,830	29,771,522
Marubeni Corporation	1,012,600	35,758,293
SKF AB-B	1,038,000	24,429,170
Teleperformance SE	262,100	15,184,224
Vinci SA	189,398	28,009,256
Eni S.p.A.	977,133	27,977,595
Daimler Truck Holding AG	554,100	26,476,008
Trevi Finanziaria Industriale SpA (a)	10,523,024	3,964,776
Publicis Groupe	267,147	21,805,154
Inchcape plc	1,631,884	16,140,222
Muenchener Rueckversicherungs-Gesellschaft	42,130	26,183,802
Next plc	137,550	22,991,511
Sanofi S.A.	229,300	21,854,702
Hannover Rueck SE	79,200	24,438,023
Michelin (CGDE)	720,000	24,215,693
Endesa, S.A.	764,325	31,774,221
Yara International ASA	434,253	25,143,075
Sparebanken Norge	667,314	13,668,257
Barry Callebaut AG	17,528	30,209,408
Alibaba Group Holding Ltd.	1,308,600	19,862,172
D'Ieteren S.A.	69,478	12,664,385
Ping An Insurance Group H Share	3,802,000	28,829,481
F&F Co., Ltd.	133,874	5,357,932
KDDI Corporation	1,546,500	26,474,906
SpareBank 1 Sør-Norge ASA	735,068	15,884,592
Itochu Corporation	2,140,500	26,566,203
Chailease Holding Co., Ltd.	4,953,720	16,966,917
Sony Group Corporation	1,000,700	20,185,092
Mitsubishi UFJ Financial Group, Inc.	1,744,900	28,516,814
ORIX Corporation	1,025,900	29,708,475
Deutsche Post AG	490,000	25,265,007
Takeda Pharmaceutical Company Limited	625,100	22,255,116
Deutsche Telekom AG	711,956	26,209,234
TotalEnergies SE	368,000	34,306,810

Pear Tree Polaris Foreign Value Fund

3/31/26

Ipsos	198,041	7,676,114
United Overseas Bank Limited	996,247	28,299,839
Ryanair Holdings plc	936,400	25,753,967
Bankinter, S.A.	1,123,200	17,309,367
Daicel Corporation	911,100	7,018,374
AIA Group Ltd.	2,614,800	28,298,485
Greencore Group plc (a)	4,893,468	15,649,031
Duni AB	786,900	7,913,358
Macnica Fuji Electronics Holdings Inc.	237,600	3,450,718
Loomis AB, Class B	391,419	17,593,989
International Consolidated Airlines Group S.A.	5,174,600	23,870,171
Koninklijke Ahold Delhaize N.V.	647,800	30,072,430
ALROSA Company PJSC * (a)	41,136,300	5,060
Market Value of Securities		1,345,728,214
Short Term Holding		34,353,874
Foreign Currency		2,722,786
Assets - Liabilities		15,880,580
Mark to Market		720,678
Total Net Assets		1,399,406,133

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.

The portfolio data is "as of" the date indicated and we disclaim any responsibility to update the information. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, it differs from that in the complete statement of investments in the annual and semiannual report to shareholders filed with the SEC on Form N-CSR, and the complete statement of investments provided in the first, second and third quarter SEC Form N-PORT filings for each fiscal year. Forms N-CSR and N-PORT for the Fund are available on the SEC website at www.sec.gov.

Pear Tree Polaris Foreign Value Fund
3/31/26

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.

Pear Tree Polaris Foreign Value Small Cap Fund

3/31/26

Security Name	Shares	Value
Equatorial Energia S.A.	3,500,426	27,329,063
De'Longhi S.p.A.	331,836	11,462,661
VSTECs Holdings Limited	12,705,360	13,790,798
Wah Lee Industrial Corporation	3,685,000	13,370,660
Sopra Steria	100,300	13,833,287
D'leteren S.A.	122,655	22,357,439
Poongsan Corporation	61,923	3,505,190
Kanematsu Corporation	1,015,000	14,071,170
KITZ Corporation	1,219,000	13,554,661
Motus Holdings Limited	1,028,400	6,968,548
Sparebank 1 SMN	446,428	9,470,726
Sparebanken Norge	631,392	12,932,485
Primax Electronics Limited	5,251,800	11,499,093
SEB SA	235,600	11,889,941
QinetiQ	1,637,700	9,805,035
Technip Energies N.V.	163,700	6,899,581
Computacenter plc	142,000	5,599,103
Krungthai Card Public Company Limited	17,053,800	15,383,582
Ipsos	376,400	14,589,349
goeasy Ltd.	147,626	4,043,954
Rubis	405,300	16,092,451
Doosan Bobcat	119,700	4,446,793
Ringkjoebing Landbobank A/S	32,300	7,664,863
SpareBank 1 Sør-Norge ASA	489,426	10,576,345
Inchcape plc	502,118	4,966,220
SpareBank Nord-Norge	795,289	12,711,888
Daicel Corporation	1,602,100	12,341,276
Aalberts N.V.	409,134	13,991,355
AcadeMedia AB	651,918	6,870,723
Elis S.A.	530,698	14,846,581
Venture Corporation, Limited	643,900	7,685,677
Berkeley Group Holdings plc	145,993	6,615,218
Coats Group plc	6,426,000	6,796,323
Open House Group Co., Limited	216,500	13,615,454
SpareBank 1 Oestlandet	217,488	4,427,458
Arkema	208,400	13,998,986
Thanachart Capital PCL	8,063,000	13,874,325
N.V. Bekaert S.A.	75,000	3,456,619
Zhongsheng Group Holdings	9,679,000	10,147,876
Mizuho Leasing Company, Limited	1,659,400	14,477,637
China MeiDong Auto Holdings Limited	15,376,000	2,745,644
Xinhua Winshare Publishing and Media Co., Limited	5,510,500	7,309,660
Krones AG	46,600	6,185,413
Hexpol AB	1,567,100	11,786,603
OSB Group PLC	952,617	6,532,518
Sanyang Motor Co., Ltd.	7,746,000	14,125,486

Pear Tree Polaris Foreign Value Small Cap Fund
3/31/26

CIE Automotive	99,200	3,068,925
Glanbia plc	738,400	14,420,878
Hikma Pharmaceuticals plc	457,000	7,599,591
Redes Energéticas Nacionais, SGPS, S.A.	3,492,805	15,031,256
TISCO Financial Group	4,338,700	14,865,770
Sixt SE	183,625	13,593,624
Loomis AB, Class B	182,361	8,196,989
Karur Vysya Bank Ltd.	2,693,340	8,217,844
Karnataka Bank Limited	3,144,900	7,392,681
EQB Inc.	173,127	13,829,319
Market Value of Securities		596,862,594
Short Term Holding		10,834,002
Foreign Currency		459,429
Assets - Liabilities		8,165,173
Mark to Market		201,526
Total Net Assets		616,522,725

IMPORTANT LEGAL INFORMATION:

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.

The portfolio data is "as of" the date indicated and we disclaim any responsibility to update the information. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, it differs from that in the complete statement of investments in the annual and semiannual report to shareholders filed with the SEC on Form N-CSR, and the complete statement of investments provided in the first, second and third quarter SEC Form N-PORT filings for each fiscal year. Forms N-CSR and N-PORT for the Fund are available on the SEC website at www.sec.gov.

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.

Pear Tree Polaris International Opportunities Fund

3/31/26

Security Name	Shares	Value
PDD Holdings (a)(b)	13,600	1,389,648
Credicorp Ltd.	2,000	678,360
Jazz Pharmaceuticals plc (a)	3,000	567,150
Euronet Worldwide, Inc. (a)	4,500	298,665
SOL S.p.A.	48,736	3,307,467
Yageo Corporation	338,184	2,575,784
Kingboard Laminates Holdings, Ltd.	1,100,500	2,686,611
Midea Group Co., Ltd.	131,600	1,454,454
VSTECs Holdings Limited	1,970,000	2,138,300
Equatorial Energia S.A.	312,217	2,437,588
Alibaba Group Holding Ltd.	21,000	318,742
Sparebanken Norge	126,582	2,592,715
D'leteren S.A.	11,700	2,132,665
Samsung Electronics Company Limited	5,678	619,829
Muangthai Capital Public Company Limited	1,569,000	1,367,761
JAC Recruitment Co., Ltd.	410,400	2,190,141
Chailease Holding Co., Ltd.	711,932	2,438,428
Jerónimo Martins SGPS, SA	69,100	1,636,935
AVI Limited	313,045	1,899,210
Tri Chemical Laboratories Inc.	82,000	1,355,069
Macquarie Group Limited	15,912	2,200,610
SINBON Electronics Co., Ltd.	173,300	1,360,597
HD Hyundai Electric	600	325,923
Ipsos	36,600	1,418,624
Krungthai Card Public Company Limited	1,608,200	1,450,696
China MeiDong Auto Holdings Limited	4,500,000	803,551
Wal-Mart de Mexico, S.A.B. de C.V.	546,200	1,761,984
Cranswick plc	41,940	2,892,605
goeasy Ltd.	8,930	244,622
Sanofi S.A.	6,900	657,643
PT Bank Rakyat Indonesia Tbk	4,900,000	960,134
Ipsen Biopharmaceuticals, Inc.	2,700	498,998
Accent Group Limited	435,100	222,005
Anheuser-Busch InBev SA/NV	27,700	1,906,031
SEB SA	5,900	297,753
Oxford Instruments plc	10,085	319,188
Zhongsheng Group Holdings	701,000	734,958
Scientex Berhad	776,600	650,204
Takeda Pharmaceutical Company Limited	17,800	633,724
AIA Group Ltd.	185,800	2,010,807
ALSO Holding AG	1,700	296,167
FirstRand Limited	191,900	965,694
PT Bank Central Asia Tbk	2,550,000	967,813
LVMH Moët Hennessy Louis Vuitton SE	595	317,484
Volution Group plc	40,700	305,934
Public Bank Bhd	560,500	647,849

Pear Tree Polaris International Opportunities Fund

3/31/26

Fagron, Inc.	6,778	168,689
Nestle S.A.	16,800	1,639,443
Muthoot Finance Ltd.	38,894	1,295,841
Alimentation Couche-Tard Inc.	31,100	1,757,119
Market Value of Securities		<u>63,798,212</u>
Short Term Holding		1,998,051
Foreign Currency		(4,968)
Assets - Liabilities		(937,183)
Mark to Market		<u>24,148</u>
Total Net Assets		<u><u>64,878,260</u></u>

IMPORTANT LEGAL INFORMATION:

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.

The portfolio data is "as of" the date indicated and we disclaim any responsibility to update the information. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, it differs from that in the complete statement of investments in the annual and semiannual report to shareholders filed with the SEC on Form N-CSR, and the complete statement of investments provided in the first, second and third quarter SEC Form N-PORT filings for each fiscal year. Forms N-CSR and N-PORT for the Fund are available on the SEC website at www.sec.gov.

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.

Pear Tree Essex Environmental Opportunities Fund

3/31/26

Security Name	Shares	Value
BYD Company Limited (b)	14,178	193,246
Enphase Energy, Inc. (a)	13,532	837,901
American Superconductor Corporation (a)	36,450	614,547
Amprion Technologies, Inc. (a)	40,872	537,876
Shoals Technologies Group, Inc. (a)	7,143	861,089
Badger Meter, Inc.	18,261	894,606
CARRIER GLOBAL CORP	6,443	921,607
ON Semiconductor Corporation (a)	24,770	936,554
Cognex Corporation	967	844,094
Trimble Navigation Limited (a)	25,688	869,539
Corteva, Inc.	7,006	960,733
Valmont Industries, Inc.	12,576	820,332
Aeva Technologies, Inc. (a)	1,952	779,961
SOLV Energy, Inc.	14,257	802,812
Nextracker Inc. (a)	6,457	983,724
NextEra Energy, Inc.	23,203	735,303
Fluence Energy, Inc. (a)	39,833	599,487
Rivian Automotive, Inc. (a)	65,944	433,912
EMCOR Group, Inc.	12,497	317,549
Primoris Services Corporation	517	381,706
Proto Labs, Inc. (a)	12,440	373,573
First Solar, Inc. (a)	6,755	597,277
Advanced Drainage Systems, Inc.	17,768	244,488
Veralto Corporation	50,935	512,915
GE Vernova Inc. (a)	13,143	1,100,201
Lindsay Corporation	4,140	492,950
Samsara Inc. (a)	6,933	643,937
Energy Recovery, Inc. (a)	7,199	555,259
Infineon Technologies AG	33,563	1,469,517
Kingspan Group plc	6,773	529,991
Kion Group AG (a)	10,777	571,942
Kurita Water Industries Ltd.	19,676	497,187
Yaskawa Electric Corporation	32,063	336,922
Toray Industries, Inc.	129,635	896,746
Keyence Corporation	2,667	919,678
Landis+Gyr Group AG	11,741	975,373
Alfen N.V.	12,563	789,487
Contemporary Amperex Technology Co., Limited	16,669	767,807
Market Value of Securities		26,601,827
Short Term Holding		260,470
Foreign Currency		-
Assets - Liabilities		92,413
Mark to Market		1,588
Total Net Assets		<u>26,956,298</u>

IMPORTANT LEGAL INFORMATION:

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.

The portfolio data is "as of" the date indicated and we disclaim any responsibility to update the information. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, it differs from that in the complete statement of investments in the annual and semiannual report to shareholders filed with the SEC on Form N-CSR, and the complete statement of investments provided in the first, second and third quarter SEC Form N-PORT filings for each fiscal year. Forms N-CSR and N-PORT for the Fund are available on the SEC website at www.sec.gov.

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.