

Pear Tree Quality Fund
6/30/24

Security Names	Shares	Value
Compass Group Plc (b)	266,086	7,373,243
Taiwan Semiconductor Manufacturing Co., Ltd. (b)	62,741	10,905,013
SAP AG (b)	55,582	11,211,445
Unilever Plc (b)	129,246	7,107,238
Haleon plc (b)	228,821	1,890,061
Roche Holding Ltd. (b)	145,429	5,042,023
Diageo plc	30,657	3,865,235
Amadeus IT Group, S.A. (b)	27,299	1,824,665
LVMH Moët Hennessy-Louis Vuitton S.A. (b)	29,448	4,515,851
Nestle, S.A. (b)	45,951	4,707,680
UnitedHealth Group, Inc.	29,158	14,849,003
Meta Platforms, Inc. (a)	29,073	14,659,188
Merck & Co., Inc.	63,064	7,807,323
Microsoft Corporation	51,793	23,148,881
Amazon.com, Inc. (a)	56,757	10,968,290
Alphabet, Inc. Class A (a)	70,009	12,752,139
Wells Fargo & Company	114,112	6,777,112
Apple, Inc.	53,609	11,291,128
salesforce.com, inc. (a)	31,533	8,107,134
Visa, Inc.	24,464	6,421,066
Lam Research Corporation	10,452	11,129,812
Elevance Health Inc.	14,651	7,938,791
KLA-Tencor Corporation	8,901	7,338,964
Oracle Corporation	73,396	10,363,515
Abbott Laboratories	86,587	8,997,255
Texas Instruments, Inc.	50,499	9,823,570
Eli Lilly and Company	11,963	10,831,061
American Express Company	13,898	3,218,082
Coca-Cola Company (The)	152,658	9,716,682
CIGNA Corporation	10,851	3,587,015
TJX Companies, Inc. (The)	76,584	8,431,898
General Electric Company	17,472	2,777,524
Constellation Brands, Inc. (a)	18,304	4,709,253
Johnson & Johnson	69,368	10,138,827
Otis Worldwide Corp.	66,159	6,368,465
Quest Diagnostics Incorporated	26,518	3,629,784
Accenture Plc	32,334	9,810,459
Intuitive Surgical, Inc. (a)	19,633	8,733,740
U.S. Bancorp	159,102	6,316,349
Safran SA	50,027	10,583,356
Market Value of Securities		329,668,122
Short Term Holding		939,979
Foreign Currency		-
Assets - Liabilities		288,600
Market to Market		-

Pear Tree Quality Fund

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Total Net Assets

330,896,702

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

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

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Pear Tree Polaris Small Cap Fund

6/30/24

Security Name	Shares	Value
South Plains Financial, Inc.	92,300	2,492,100
Allison Transmission Holdings, Inc.	28,100	2,132,790
BOK Financial Corporation	18,264	1,673,713
International Bancshares Corporation	41,700	2,385,657
Southside Bancshares, Inc.	43,200	1,192,752
Harmony Biosciences Holdings, Inc. (a)	28,500	859,845
Cullen/Frost Bankers, Inc.	16,300	1,656,569
Cabot Corporation	25,573	2,349,903
Knight-Swift Transportation Holdings, Inc.	27,194	1,357,524
OFG Bancorp	73,100	2,737,595
Maximus Inc.	16,600	1,422,620
Wabash National Corporation	76,200	1,664,208
F.N.B. Corporation	61,980	847,886
Carlisle Companies Incorporated	4,000	1,620,840
NOW Inc.	101,700	1,396,341
Buckle, Inc.	33,500	1,237,490
Eagle Materials Inc.	8,400	1,826,664
Janus International Group, Inc. (a)	91,500	1,155,645
V2X, Inc. (a)	37,600	1,803,296
Air Lease Corporation	43,300	2,058,049
Crocs, Inc. (a)	7,410	1,081,415
TruBridge, Inc.	105,550	1,055,500
Winnebago Industries, Inc.	23,067	1,250,231
Perdoceo Education Corporation (a)	36,600	783,972
Curtiss-Wright Corporation	7,200	1,951,056
SLM Corporation	55,300	1,149,687
NOV Inc.	102,938	1,956,851
Colony Bankcorp, Inc.	119,479	1,463,618
Applied Industrial Technologies, Inc.	11,000	2,134,000
Diamondback Energy, Inc.	10,670	2,136,027
Kforce, Inc.	29,494	1,832,462
MKS Instruments, Inc.	17,200	2,245,976
Regal Rexnord Corporation	6,789	918,009
Kimball Electronics, Inc. (a)	50,245	1,104,385
Ennis, Inc.	72,400	1,584,836
H&E Equipment Services, Inc.	18,600	821,562
Science Applications International Corporation	14,100	1,657,455
Acuity Brands, Inc.	5,000	1,207,200
Supernus Pharmaceuticals, Inc. (a)	42,500	1,136,875
Graphic Packaging Holding Co.	91,600	2,400,836
CVR Energy, Inc.	34,400	920,888
CSG Systems International, Inc.	24,000	988,080
Pacira BioSciences, Inc. (a)	5,600	160,216
Exelixis, Inc. (a)	61,900	1,390,893
Dril-Quip, Inc. (a)	60,500	1,125,300
Arrow Electronics, Inc. (a)	7,700	929,852

Pear Tree Polaris Small Cap Fund

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Ingredion Incorporated	19,600	2,248,120
Barrett Business Services, Inc.	92,000	3,014,840
EVERTEC Inc.	49,800	1,655,850
Hercules Capital, Inc.	128,665	2,631,199
Lundin Mining Corporation	148,400	1,651,660
Enghouse Systems Limited	39,500	870,882
Global Medical REIT Inc.	135,500	1,230,340
Market Value of Securities		82,561,563
Short Term Holding		277,717
Foreign Currency		-
Assets - Liabilities		35,475
Mark to Market		(19)
Total Net Assets		82,874,736

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Pear Tree Polaris Foreign Value Fund

6/30/24

Security Name	Shares	Value
Linde plc	150,644	66,104,094
Popular, Inc.	727,150	64,301,875
Jazz Pharmaceuticals plc (a)	512,200	54,667,106
Nomad Foods Limited (a)	1,164,500	19,190,960
Tecnoglass, Inc.	154,800	7,767,864
Publicis Groupe	607,547	64,706,913
Kia Motors Corporation	697,700	65,537,675
SK Hynix, Inc.	517,200	88,861,460
Shinhan Financial Group Co., Limited	1,924,200	67,308,558
Itochu Corporation	1,429,300	69,785,666
Teleperformance SE	467,700	49,291,199
LG Electronics Inc.	852,100	68,650,846
Lundin Mining Corporation	6,176,500	68,743,127
Daimler Truck Holding AG	1,594,400	63,512,858
Next plc	552,650	63,124,073
Inchcape plc	4,569,974	42,978,898
Ipsos	556,480	35,126,645
DNB Bank ASA	2,978,230	58,655,537
United Overseas Bank Limited	2,849,947	65,881,236
Koninklijke Ahold Delhaize N.V.	2,029,900	60,020,299
Yara International ASA	1,812,400	52,359,168
LG Uplus Corporation	3,036,000	21,658,932
Greencore Group plc (a)	18,360,301	38,619,063
Hannover Rueck SE	238,800	60,576,530
Loomis AB, Class B	1,195,583	31,159,082
Sony Group Corporation	685,200	58,101,007
Samsung Electronics Company Limited	1,124,349	66,570,609
SpareBank 1 SR-Bank ASA	3,857,887	47,320,032
D'leteren S.A.	193,853	41,155,588
Novartis AG	557,150	59,627,326
Marubeni Corporation	3,609,100	66,759,151
Magna International Inc.	1,116,485	46,784,018
SKF AB-B	2,991,300	60,107,329
TotalEnergies SE	937,900	62,650,634
Canadian Tire Corporation	565,485	56,093,930
Deutsche Telekom AG	2,395,518	60,279,458
KDDI Corporation	1,870,200	49,458,105
F&F Co., Ltd.	275,500	12,489,066
Antofagasta plc	1,503,500	40,100,935
OpenText Corporation	1,496,200	44,916,615
Duni AB	1,566,400	15,027,690
Vinci SA	478,098	50,407,546
Mondi plc	2,989,268	57,624,443
Smurfit Kappa	1,558,146	69,466,160
Barry Callebaut AG	34,982	56,992,709
Bellway plc	1,661,285	53,255,199

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Eni S.p.A.	3,634,400	55,908,453
Muenchener Rueckversicherungs-Gesellscl	137,330	68,731,229
Daito Trust Construction Company, Ltd.	510,600	52,643,920
Methanex Corporation	1,352,793	65,296,681
Takeda Pharmaceutical Company Limited	2,095,900	54,358,416
Michelin (CGDE)	1,738,300	67,270,403
TISCO Financial Group	6,414,700	16,693,340
Toronto-Dominion Bank	1,019,503	56,026,473
Daicel Corporation	3,273,400	31,388,907
flatexDEGIRO AG (a)	988,400	14,035,259
Sandoz Group AG	132,470	4,796,988
Trevi Finanziaria Industriale SpA (a)	25,608,324	9,427,135
Sparebanken Vest	1,737,975	20,485,171
ALROSA Company PJSC * (a)	41,136,300	4,769
Trevi-Finanziaria Industriale SpA	76,022	138,503
Market Value of Securities		2,940,982,864
Short Term Holding		3,085,988
Foreign Currency		1,894,762
Assets - Liabilities		46,274,825
Mark to Market		(1,027,293)
Total Net Assets		2,991,211,146

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Pear Tree Polaris Foreign Value Small Cap Fund

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Security Name	Shares/Par Value	Base Market Value
Tecnoglass, Inc.	398,764	20,009,978
Future plc	1,333,000	17,675,604
Lancashire Holdings Limited	2,360,334	18,319,366
Nature Holding Co., Limited (The)	264,402	2,402,956
Rubis	826,400	23,257,169
BizLink Holding, Inc.	1,059,293	12,212,000
OSB Group PLC	3,172,817	17,189,601
QinetiQ	3,856,400	21,604,810
Inchcape plc	2,541,089	23,897,993
De'Longhi S.p.A.	731,436	22,889,220
Doosan Bobcat	568,700	21,194,559
Dowa Holdings Co., Limited	500,800	17,773,637
goeasy Ltd.	170,971	24,628,620
D'leteren S.A.	131,655	27,950,761
Equatorial Energia S.A.	3,332,971	18,415,497
Signify N.V.,	778,400	19,437,059
Loomis AB, Class B	706,161	18,403,848
Hexpol AB	2,231,100	24,859,757
Elis S.A.	1,187,198	25,726,228
Computacenter plc	503,000	18,260,852
Orion Corporation	203,800	13,650,825
Hikma Pharmaceuticals plc	835,900	19,980,873
Keller Group plc	457,639	7,103,788
Coats Group plc	5,811,700	5,818,312
Kingboard Laminates Holdings, Ltd.	5,147,500	5,538,207
Glanbia plc	1,296,500	25,288,072
Krones AG	86,600	10,877,205
VSTECs Holdings Limited	8,587,360	4,872,557
Sixt SE	93,525	6,640,265
Amundi	332,600	21,475,887
Kanematsu Corporation	892,800	14,952,152
DFDS A/S	374,399	10,594,574
Thanachart Capital PCL	16,775,000	20,684,481
TISCO Financial Group	7,836,500	20,393,371
SpareBank 1 SR-Bank ASA	931,626	11,427,129
Fila Holdings Corporation	221,700	6,458,533
SpareBank Nord-Norge	735,389	6,847,285
Aalberts N.V.	603,103	24,509,341
Duni AB	485,645	4,659,169
Berkeley Group Holdings plc	205,300	11,906,414
Greencore Group plc (a)	3,466,100	7,290,596
Xinhua Winshare Publishing and Media Co., Limited	6,160,500	7,669,654
ENF Technology Co., Limited	692,686	14,442,491
Ringkjoebing Landbobank A/S	106,200	17,796,154
SpareBank 1 Oestlandet	427,188	5,446,020
AEM Holdings Limited	7,231,802	9,604,695

Pear Tree Polaris Foreign Value Small Cap Fund
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Crest Nicholson Holdings plc	2,611,400	7,928,938
Sankyu Inc.	464,000	15,830,113
Open House Group Co., Limited	575,100	17,618,381
Daicel Corporation	2,587,100	24,807,918
Sparebank 1 SMN	961,828	13,651,228
Mizuho Leasing Company, Limited	1,352,000	9,463,832
Technip Energies N.V.	931,600	20,906,338
Samson Holding Limited	74,790,800	2,251,177
Redrow plc	1,597,185	13,466,343
flatexDEGIRO AG (a)	490,400	6,963,669
Primax Electronics Limited	1,561,800	4,534,980
Redes Energéticas Nacionais, SGPS, S.A.	4,848,005	11,897,901
PT. Pakuwon Jati Tbk	317,709,100	7,101,162
Venture Corporation, Limited	1,567,200	16,443,285
Vistry Group plc	1,745,525	26,102,339
China MeiDong Auto Holdings Limited	13,000,000	3,496,683
Kyudenko Corporation	326,700	12,009,058
CIE Automotive	206,600	5,745,654
Equatorial Energia S.A.	50,841	284,572
Sparebanken Vest	614,092	7,238,182
EQB Inc.	371,361	25,303,785
Market Value of Securities		965,083,105
Short Term Holding		24,953,590
Foreign Currency		446,465
Assets - Liabilities		(3,790,659)
Mark to Market		(214,312)
Total Net Assets		986,478,189

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Pear Tree Polaris Foreign Value Small Cap Fund
6/30/24

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Pear Tree Polaris International Opportunities Fund

6/30/24

Security Name	Shares	Value
Euronet Worldwide, Inc. (a)	6,500	672,750
Credicorp Ltd.	3,800	613,054
FirstRand Limited	257,100	1,082,749
BizLink Holding, Inc.	103,290	1,190,773
SEB SA	12,000	1,229,450
Accent Group Limited	1,300,500	1,680,670
Alten S.A.	8,400	922,731
AVI Limited	263,174	1,363,287
PT Bank Rakyat Indonesia Tbk	2,939,646	825,794
SpareBank Nord-Norge	207,100	1,928,330
goeasy Ltd.	14,685	2,115,396
Computacenter plc	53,700	1,949,518
D'leteren S.A.	9,800	2,080,570
Alibaba Group Holding Ltd.	125,200	1,130,543
Muthoot Finance Ltd.	42,294	910,852
Equatorial Energia S.A.	217,388	1,201,123
Zhongsheng Group Holdings	364,500	533,160
Yageo Corporation	51,510	1,159,080
JAC Recruitment Co., Ltd.	174,900	715,431
Cranswick plc	39,440	2,216,038
Hansol Chemical Co., Ltd.	2,917	387,167
Midea Group Co., Ltd.	228,700	2,030,133
Oxford Instruments plc	25,000	780,559
Chailease Holding Co., Ltd.	271,889	1,286,468
United Overseas Bank Limited	64,500	1,491,024
De'Longhi S.p.A.	26,700	835,537
Sixt SE	10,100	717,099
Games Workshop Group PLC	6,748	910,140
Genuit Group plc	112,100	611,442
Kingboard Laminates Holdings, Ltd.	426,500	458,872
ALSO Holding AG	6,300	1,942,021
Macquarie Group Limited	10,484	1,433,226
HANSEN Technologies	139,462	422,866
Zhejiang Supor Co.	227,900	1,571,378
Pets at home group plc	180,000	672,127
Open Up Group Inc.	66,400	820,196
OSB Group PLC	71,500	387,371
Sony Group Corporation	15,100	1,280,393
Krungthai Card Public Company Limited	545,100	605,295
Scientex Berhad	460,400	420,630
Thinking Electronic Industrial Co., Ltd.	156,000	855,941
Samsung Electronics Company Limited	23,932	1,416,969
SSP Group plc	154,400	289,049
DFDS A/S	25,200	713,098
Hexpol AB	75,300	839,021
Canadian Tire Corporation	11,684	1,159,008

Pear Tree Polaris International Opportunities Fund

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Marshalls PLC	105,100	388,595
TISCO Financial Group	477,800	1,243,406
RS Group plc	48,664	431,216
Mondi plc	63,711	1,228,164
OpenText Corporation	28,000	840,573
FULLCAST HOLDINGS Co., Ltd.	85,200	768,527
Public Bank Bhd	926,900	789,854
SeSa S.p.A.	6,993	864,101
SOL S.p.A.	58,400	2,071,632
Neurones S.A.	43,855	1,896,420
Wal-Mart de Mexico, S.A.B. de C.V.	126,000	429,015
Reply S.p.A.	8,818	1,302,240
Bravida Holding AB	59,100	438,638
NEXTAGE Co., Ltd.	90,600	1,353,424
SINBON Electronics Co., Ltd.	150,300	1,352,823
Aalberts N.V.	19,534	793,837
China MeiDong Auto Holdings Limited	2,000,000	537,951
Interpump Group S.p.A.	19,300	857,962
CIE Automotive	30,545	849,472
Toronto-Dominion Bank	22,936	1,260,441
LVMH Moet Hennessy Louis Vuitton SE	995	760,939
Barry Callebaut AG	250	407,300
Valmet OYJ	31,800	909,594
Collins Foods Limited	253,124	1,538,388
Muangthai Capital Public Company Limited	1,064,000	1,261,230
Howden Joinery Group plc	37,263	413,798
Knowit AB	24,558	385,871
Sparebanken Vest	193,682	2,282,892
POYA International Co., Ltd.	55,680	844,434
Equatorial Energia S.A.	2,937	16,439
EQB Inc.	25,748	1,754,416
Alimentation Couche-Tard Inc.	31,100	1,744,773
Enghouse Systems Limited	19,400	427,724
Market Value of Securities		82,304,420
Short Term Holding		2,428,463
Foreign Currency		5,285
Assets - Liabilities		287,289
Mark to Market		(2,424)
Total Net Assets		<u>85,023,033</u>

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Pear Tree Essex Environmental Opportunities Fund

6/30/24

Security Name	Shares	Value
NextEra Energy, Inc.	39,487	2,796,074
American Superconductor Corporation (a)	84,224	1,969,999
Tetra Tech, Inc.	6,603	1,350,181
Primoris Services Corporation	37,647	1,878,209
Enphase Energy, Inc. (a)	7,634	761,186
GE Vernova Inc.	8,418	1,443,771
Aspen Aerogels, Inc. (a)	45,628	1,088,228
Rivian Automotive, Inc.	35,033	470,143
Generac Holdings Inc. (a)	8,833	1,167,899
Array Technologies, Inc. (a)	61,867	634,755
Hubbell Incorporated	4,766	1,741,878
Mueller Water Products, Inc.	54,515	976,909
Enovix Corporation (a)	59,833	925,018
Trimble Navigation Limited (a)	21,415	1,197,527
Xylem Inc.	12,229	1,658,619
MP Materials Corp. (a)	72,349	921,003
Zurn Elkay Water Solutions	31,552	927,629
Energy Recovery, Inc. (a)	86,737	1,152,735
Cognex Corporation	28,071	1,312,600
Albemarle Corporation	8,919	851,943
Badger Meter, Inc.	12,286	2,289,496
Mobileye Global Inc.	32,750	919,784
Symbotic Inc. (a)	13,687	481,235
Valmont Industries, Inc.	7,122	1,954,633
Vestas Wind Systems A/S	42,083	975,236
u-blox	9,447	990,327
Infineon Technologies AG	40,811	1,500,398
Kingspan Group plc	19,994	1,703,486
Cadeler AS (a)	277,693	1,757,831
Landis+Gyr Group AG	14,150	1,143,212
Kion Group AG (a)	30,126	1,262,057
Keyence Corporation	3,665	1,607,396
Kurita Water Industries Ltd.	28,384	1,203,223
Hannon Armstrong Sustainable Infrastructure Capital, Inc.	42,015	1,243,644
Market Value of Securities		44,258,264
Short Term Holding		1,171,022
Foreign Currency		6,670
Assets - Liabilities		(142,848)
Mark to Market		(1,979)
Total Net Assets		<u>45,291,129</u>

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