

Pear Tree Quality Fund  
9/30/24

Security Names	Shares	Value
Taiwan Semiconductor Manufacturing Co., Ltd. (b)	64,861	11,264,410
Compass Group Plc (b)	256,077	8,302,657
Amadeus IT Group, S.A. (b)	38,249	2,763,873
LVMH Moët Hennessy-Louis Vuitton S.A. (b)	33,911	5,209,069
Unilever Plc (b)	129,692	8,424,792
SAP AG (b)	49,430	11,324,413
Haleon plc (b)	475,415	5,029,891
Roche Holding Ltd. (b)	87,572	3,498,501
Diageo plc	32,138	4,510,247
Nestle, S.A. (b)	49,222	4,955,179
Apple, Inc.	57,928	13,497,224
Intuitive Surgical, Inc. (a)	18,174	8,928,341
Alphabet, Inc. Class A (a)	91,082	15,105,950
Texas Instruments, Inc.	54,201	11,196,301
Meta Platforms, Inc. (a)	24,792	14,191,932
Lam Research Corporation	11,328	9,244,554
Abbott Laboratories	77,557	8,842,274
Microsoft Corporation	51,793	22,286,528
Oracle Corporation	67,005	11,417,652
Accenture Plc	23,613	8,346,723
Wells Fargo & Company	132,829	7,503,510
salesforce.com, inc. (a)	26,100	7,143,831
Elevance Health Inc.	18,888	9,821,760
Amazon.com, Inc. (a)	43,887	8,177,465
KLA-Tencor Corporation	8,901	6,893,023
Eli Lilly and Company	8,706	7,712,994
UnitedHealth Group, Inc.	23,769	13,897,259
General Electric Company	18,247	3,441,019
Johnson & Johnson	74,588	12,087,731
U.S. Bancorp	150,973	6,903,995
Otis Worldwide Corp.	70,576	7,335,669
Hilton Worldwide Holdings Inc.	8,339	1,922,140
Thermo Fisher Scientific, Inc. (a)	5,496	3,399,661
CIGNA Corporation	15,139	5,244,755
Constellation Brands, Inc. (a)	20,931	5,393,709
Quest Diagnostics Incorporated	29,467	4,574,752
Coca-Cola Company (The)	156,050	11,213,753
Merck & Co., Inc.	74,120	8,417,067
Visa, Inc.	25,141	6,912,518
TJX Companies, Inc. (The)	69,900	8,216,046
American Express Company	14,614	3,963,317
Safran SA	50,027	11,786,495
Market Value of Securities		350,302,979
Short Term Holding		3,801,440
Foreign Currency		-
Assets - Liabilities		225,432

Pear Tree Quality Fund

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Market to Market

-

Total Net Assets

354,329,852

***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](http://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

9/30/24

<b>Security Name</b>	<b>Shares</b>	<b>Value</b>
Barrett Business Services, Inc.	75,400	2,828,254
South Plains Financial, Inc.	82,800	2,808,576
Ennis, Inc.	82,300	2,001,536
Southside Bancshares, Inc.	61,500	2,055,945
Harmony Biosciences Holdings, Inc. (a)	45,000	1,800,000
Colony Bankcorp, Inc.	124,479	1,931,914
OFG Bancorp	64,300	2,888,356
Acuity Brands, Inc.	5,000	1,376,950
SLM Corporation	78,700	1,799,869
Curtiss-Wright Corporation	7,800	2,563,782
Carlisle Companies Incorporated	4,600	2,068,850
H&E Equipment Services, Inc.	37,000	1,801,160
Science Applications International Corporation	14,900	2,075,123
Air Lease Corporation	44,400	2,010,876
Cabot Corporation	22,073	2,467,099
Janus International Group, Inc. (a)	122,000	1,233,420
Diamondback Energy, Inc.	10,670	1,839,508
MKS Instruments, Inc.	11,400	1,239,294
Supernus Pharmaceuticals, Inc. (a)	42,500	1,325,150
CSG Systems International, Inc.	29,800	1,449,770
Arrow Electronics, Inc. (a)	15,000	1,992,450
F.N.B. Corporation	61,980	874,538
Innovex International, Inc.	45,800	672,344
Allison Transmission Holdings, Inc.	28,100	2,699,567
Eagle Materials Inc.	8,400	2,416,260
International Bancshares Corporation	41,700	2,493,243
V2X, Inc. (a)	37,600	2,100,336
Cullen/Frost Bankers, Inc.	18,100	2,024,666
NOW Inc.	101,700	1,314,981
Maximus Inc.	21,800	2,030,888
Regal Rexnord Corporation	6,789	1,126,159
Graphic Packaging Holding Co.	91,600	2,710,444
CVR Energy, Inc.	63,200	1,455,496
Northeast Bancorp	20,700	1,596,591
Wabash National Corporation	76,200	1,462,278
Ingles Markets Inc.	26,300	1,961,980
Tecnoglass, Inc.	21,700	1,489,922
Kimball Electronics, Inc. (a)	40,045	741,233
BOK Financial Corporation	19,464	2,036,324
Crocs, Inc. (a)	7,410	1,073,042
Kforce, Inc.	32,994	2,027,481
Perdoceo Education Corporation (a)	43,500	967,440
Knight-Swift Transportation Holdings, Inc.	25,394	1,370,006
Winnebago Industries, Inc.	24,767	1,439,210
TruBridge, Inc.	116,150	1,389,154
Buckle, Inc.	33,500	1,472,995

Pear Tree Polaris Small Cap Fund

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NOV Inc.	117,738	1,880,276
Ingredion Incorporated	17,500	2,405,025
EVERTEC Inc.	60,500	2,050,345
Applied Industrial Technologies, Inc.	9,300	2,075,109
Exelixis, Inc. (a)	61,900	1,606,305
Lundin Mining Corporation	203,200	2,131,269
Enghouse Systems Limited	53,200	1,325,078
Global Medical REIT Inc.	206,000	2,041,460
Essential Properties Realty Trust, Inc.	58,200	1,987,530
Market Value of Securities		100,006,857
Short Term Holding		2,608,013
Foreign Currency		-
Assets - Liabilities		(585,891)
Mark to Market		5
Total Net Assets		102,028,984

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Pear Tree Polaris Foreign Value Fund

9/30/24

<b>Security Name</b>	<b>Shares</b>	<b>Value</b>
Popular, Inc.	622,050	62,372,954
Linde plc	139,944	66,733,696
Nomad Foods Limited (a)	1,164,500	22,195,370
Jazz Pharmaceuticals plc (a)	480,800	53,565,928
Tecnoglass, Inc.	154,800	10,628,568
Antofagasta plc	593,405	16,023,129
Vinci SA	478,098	56,000,430
ORIX Corporation	2,438,800	56,571,158
Itochu Corporation	1,342,500	72,061,766
Teleperformance SE	467,700	48,544,754
SK Hynix, Inc.	399,900	53,393,393
Kia Motors Corporation	697,700	53,299,862
KDDI Corporation	1,713,800	55,041,927
Marubeni Corporation	3,339,900	54,637,626
Sony Group Corporation	3,426,000	66,524,853
Publicis Groupe	607,547	66,586,066
Magna International Inc.	1,116,485	45,849,436
Samsung Electronics Company Limited	1,045,096	49,149,961
Daito Trust Construction Company, Ltd.	483,300	58,824,476
Lundin Mining Corporation	5,931,100	62,208,503
Daimler Truck Holding AG	1,594,400	59,843,384
D'leteren S.A.	180,853	38,330,340
Michelin (CGDE)	1,608,700	65,461,163
SKF AB-B	2,991,300	59,609,988
Daicel Corporation	3,273,400	30,493,607
Bellway plc	1,671,495	69,819,389
Takeda Pharmaceutical Company Limited	1,946,800	55,842,564
LG Electronics Inc.	852,100	67,962,094
TotalEnergies SE	861,100	56,221,373
Mondi plc	2,989,268	56,694,180
Inchcape plc	3,376,161	36,071,257
Novartis AG	557,150	64,162,070
Ipsos	486,280	30,636,725
Smurfit Westrock plc	1,399,446	70,169,405
Macnica Fuji Electronics Holdings Inc.	675,000	9,371,854
Methanex Corporation	1,276,693	52,806,517
Koninklijke Ahold Delhaize N.V.	1,883,800	65,239,190
Loomis AB, Class B	1,083,783	35,689,163
Next plc	516,150	67,726,080
Shinhan Financial Group Co., Limited	1,521,500	64,573,870
SpareBank 1 SR-Bank ASA	3,691,887	47,740,371
Deutsche Telekom AG	2,236,626	65,875,625
Hannover Rueck SE	238,800	68,255,223
Canadian Tire Corporation	571,881	68,613,021
OpenText Corporation	1,496,200	49,858,567
Muenchener Rueckversicherungs-Gesellscl	125,730	69,361,985

Pear Tree Polaris Foreign Value Fund  
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United Overseas Bank Limited	2,630,447	66,007,395
DNB Bank ASA	2,817,530	57,887,673
Trevi Finanziaria Industriale SpA (a)	25,608,324	8,059,763
Duni AB	1,566,400	16,349,182
Sparebanken Vest	1,737,975	20,721,648
Yara International ASA	1,812,400	57,489,802
Greencore Group plc (a)	14,317,701	35,338,122
Eni S.p.A.	3,634,400	55,497,613
Barry Callebaut AG	33,328	61,867,767
flatexDEGIRO AG (a)	988,400	14,180,672
TISCO Financial Group	5,645,800	16,931,698
F&F Co., Ltd.	275,500	14,431,253
LG Uplus Corporation	1,126,181	8,448,295
Sandoz Group AG	132,470	5,538,427
ALROSA Company PJSC * (a)	41,136,300	4,417
Trevi-Finanziaria Industriale SpA	76,022	94,111
Market Value of Securities		2,895,490,698
Short Term Holding		18,780,972
Foreign Currency		(24,595)
Assets - Liabilities		53,497,668
Mark to Market		(224,787)
Total Net Assets		2,967,519,956

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Pear Tree Polaris Foreign Value Small Cap Fund

9/30/24

<b>Security Name</b>	<b>Shares/Par Value</b>	<b>Base Market Value</b>
Tecnoglass, Inc.	398,764	27,379,136
Open House Group Co., Limited	575,100	21,731,093
D'leteren S.A.	131,655	27,903,219
Vistry Group plc	1,745,525	30,578,882
Daicel Corporation	2,587,100	24,100,327
Amundi	332,600	24,889,319
Elis S.A.	1,187,198	24,830,458
Hexpol AB	2,231,100	23,110,856
Dowa Holdings Co., Limited	500,800	18,398,378
China MeiDong Auto Holdings Limited	13,000,000	4,836,820
Technip Energies N.V.	931,600	22,479,009
Inchcape plc	2,574,909	27,510,597
Glanbia plc	1,296,500	22,876,858
Kanematsu Corporation	892,800	15,098,456
Signify N.V.,	778,400	18,382,750
Lancashire Holdings Limited	2,380,495	21,936,956
Sankyu Inc.	464,000	15,615,884
Aalberts N.V.	603,103	24,527,984
Berkeley Group Holdings plc	198,094	12,541,966
Doosan Bobcat	568,700	17,656,358
Computacenter plc	503,000	16,692,448
Kyudenko Corporation	326,700	15,446,533
Ringkjoebing Landbobank A/S	106,200	16,789,760
goeasy Ltd.	172,083	23,047,149
Loomis AB, Class B	706,161	23,254,004
Orion Corporation	203,800	15,194,999
ENF Technology Co., Limited	692,686	11,865,234
VSTECs Holdings Limited	8,587,360	5,173,974
DFDS A/S	374,399	9,624,120
De'Longhi S.p.A.	731,436	22,547,168
Hikma Pharmaceuticals plc	835,900	21,427,296
Fila Holdings Corporation	221,700	7,162,824
Mizuho Leasing Company, Limited	1,352,000	9,329,027
CIE Automotive	206,600	5,960,502
Coats Group plc	5,811,700	7,826,890
Kingboard Laminates Holdings, Ltd.	5,147,500	4,956,975
Future plc	1,333,000	18,077,304
Xinhua Winshare Publishing and Media Co., Limited	6,160,500	8,010,435
Krones AG	86,600	12,468,080
Rubis	826,400	22,615,321
Sixt SE	151,942	11,124,325
OSB Group PLC	3,172,817	16,555,678
Thanachart Capital PCL	16,775,000	26,327,014
SpareBank 1 SR-Bank ASA	931,626	12,047,002
BizLink Holding, Inc.	1,059,293	15,430,903
Primax Electronics Limited	1,561,800	4,471,239

Pear Tree Polaris Foreign Value Small Cap Fund  
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Duni AB	485,645	5,068,883
Sparebanken Vest	614,092	7,321,738
TISCO Financial Group	7,836,500	23,501,585
SpareBank Nord-Norge	735,389	7,558,671
SpareBank 1 Oestlandet	427,188	5,889,060
Equatorial Energia S.A.	223,482	1,335,360
QinetiQ	3,856,400	23,247,031
Redes Energéticas Nacionais, SGPS, S.A.	4,848,005	13,066,888
flatexDEGIRO AG (a)	490,400	7,035,817
Sparebank 1 SMN	961,828	14,013,703
Greencore Group plc	3,466,100	8,554,828
PT. Pakuwon Jati Tbk	317,709,100	10,807,146
Crest Nicholson Holdings plc	2,611,400	6,760,566
Samson Holding Limited	74,790,800	4,477,338
Venture Corporation, Limited	1,567,200	17,163,407
Equatorial Energia S.A.	3,392,423	20,245,648
EQB Inc.	373,227	28,800,085
Market Value of Securities		994,659,264
Short Term Holding		39,917,061
Foreign Currency		1,044,911
Assets - Liabilities		15,333,353
Mark to Market		(68,637)
Total Net Assets		1,050,885,953

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## Pear Tree Polaris International Opportunities Fund

9/30/24

<b>Security Name</b>	<b>Shares</b>	<b>Value</b>
Credicorp Ltd.	3,800	687,686
Euronet Worldwide, Inc. (a)	8,300	823,609
BizLink Holding, Inc.	44,290	645,180
China MeiDong Auto Holdings Limited	2,950,000	1,097,586
Zhongsheng Group Holdings	543,000	1,008,054
Alibaba Group Holding Ltd.	125,200	1,773,029
Valmet OYJ	19,600	629,125
D'leteren S.A.	10,700	2,267,779
Zhejiang Supor Co.	166,800	1,391,248
Midea Group Co., Ltd.	131,600	1,426,647
Muangthai Capital Public Company Limited	1,064,000	1,636,796
Samsung Electronics Company Limited	21,148	994,572
SEB SA	12,000	1,372,768
Open Up Group Inc.	56,900	813,084
PT Bank Rakyat Indonesia Tbk	2,939,646	961,113
FirstRand Limited	202,200	974,596
NEXTAGE Co., Ltd.	117,300	1,506,432
Sony Group Corporation	45,500	883,503
Hexpol AB	75,300	779,995
Krungthai Card Public Company Limited	545,100	825,845
LVMH Moet Hennessy Louis Vuitton SE	1,295	995,098
Yageo Corporation	61,546	1,211,608
CIE Automotive	30,545	881,237
Teleperformance SE	3,700	384,040
Computacenter plc	36,000	1,194,688
goeasy Ltd.	14,780	1,979,492
SINBON Electronics Co., Ltd.	150,300	1,427,177
FULLCAST HOLDINGS Co., Ltd.	85,200	955,403
RS Group plc	40,791	443,202
Sparebanken Vest	211,582	2,522,664
Alten S.A.	3,800	424,531
Mondi plc	63,711	1,208,337
Muthoot Finance Ltd.	42,294	1,025,462
Kingboard Laminates Holdings, Ltd.	426,500	410,714
Thinking Electronic Industrial Co., Ltd.	82,000	450,856
Collins Foods Limited	257,512	1,561,437
SpareBank Nord-Norge	207,100	2,128,670
Sixt SE	18,400	1,347,143
Wal-Mart de Mexico, S.A.B. de C.V.	263,000	793,884
Aalberts N.V.	19,534	794,441
VSTECs Holdings Limited	328,000	197,623
JAC Recruitment Co., Ltd.	154,100	823,073
Accent Group Limited	535,900	884,863
Pets at home group plc	180,000	737,384
Interpump Group S.p.A.	9,800	458,063
Bravida Holding AB	50,900	383,887

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DFDS A/S	14,900	383,012
ALSO Holding AG	6,300	2,023,826
De'Longhi S.p.A.	26,700	823,051
Macquarie Group Limited	10,692	1,723,671
SOL S.p.A.	64,300	2,561,953
SeSa S.p.A.	4,093	420,492
Public Bank Bhd	926,900	1,025,019
Chailease Holding Co., Ltd.	280,914	1,451,328
Games Workshop Group PLC	6,810	981,992
Reply S.p.A.	2,818	425,216
SSP Group plc	154,400	329,925
Canadian Tire Corporation	11,816	1,417,658
Howden Joinery Group plc	37,263	453,354
Scientex Berhad	460,400	482,340
HANSEN Technologies	141,025	465,713
OpenText Corporation	28,000	933,057
United Overseas Bank Limited	54,000	1,355,055
Cranswick plc	39,440	2,655,785
Genuit Group plc	112,100	721,019
Knowit AB	24,558	381,818
TISCO Financial Group	477,800	1,432,917
Marshalls PLC	105,100	469,461
Equatorial Energia S.A.	14,547	86,922
OSB Group PLC	71,500	373,085
Neurones S.A.	43,855	2,146,252
AVI Limited	263,174	1,679,915
POYA International Co., Ltd.	55,680	927,223
Hansol Chemical Co., Ltd.	2,917	299,797
Oxford Instruments plc	25,167	717,369
Barry Callebaut AG	250	464,083
Equatorial Energia S.A.	220,822	1,317,844
Alimentation Couche-Tard Inc.	31,100	1,721,204
EQB Inc.	25,877	1,996,800
Enghouse Systems Limited	19,400	483,205
Market Value of Securities		83,254,987
Short Term Holding		4,442,885
Foreign Currency		21,669
Assets - Liabilities		(87,423)
Mark to Market		1,874
Total Net Assets		<u>87,633,991</u>

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Pear Tree Essex Environmental Opportunities Fund

9/30/24

<b>Security Name</b>	<b>Shares</b>	<b>Value</b>
MP Materials Corp. (a)	84,225	1,486,571
GE Vernova Inc.	8,207	2,092,621
Aspen Aerogels, Inc. (a)	44,485	1,231,790
American Superconductor Corporation (a)	58,699	1,385,296
Generac Holdings Inc. (a)	8,612	1,368,275
Tetra Tech, Inc.	32,188	1,517,986
Badger Meter, Inc.	10,666	2,329,561
Symbotic Inc. (a)	20,466	499,166
Mueller Water Products, Inc.	53,149	1,153,333
Advanced Drainage Systems, Inc.	6,949	1,092,105
Energy Recovery, Inc. (a)	84,564	1,470,568
Enphase Energy, Inc. (a)	7,443	841,208
Rivian Automotive, Inc.	34,155	383,219
Enovix Corporation (a)	58,334	544,840
Albemarle Corporation	8,696	823,598
Trimble Navigation Limited (a)	20,879	1,296,377
Array Technologies, Inc. (a)	60,317	398,092
Cognex Corporation	27,368	1,108,404
Xylem Inc.	11,923	1,609,963
Valmont Industries, Inc.	5,786	1,677,651
Primoris Services Corporation	36,704	2,131,768
Hubbell Incorporated	4,417	1,892,022
NextEra Energy, Inc.	31,199	2,637,251
Keyence Corporation	3,665	1,751,534
Infineon Technologies AG	39,789	1,397,056
Kion Group AG (a)	29,371	1,157,467
Kingspan Group plc	19,493	1,835,083
Kurita Water Industries Ltd.	27,673	1,192,895
Cadeler AS (a)	222,418	1,562,651
Vestas Wind Systems A/S	41,029	908,172
u-blox	9,210	849,381
Landis+Gyr Group AG	13,796	1,285,403
Hannon Armstrong Sustainable Infrastructure Capital, Inc.	40,962	1,411,960
Market Value of Securities		44,323,266
Short Term Holding		9,688,662
Foreign Currency		-
Assets - Liabilities		26,786
Mark to Market		252
Total Net Assets		<u>54,038,966</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](http://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](http://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.