

Pear Tree Quality Fund
9/30/26

Security Names	Shares	Value
Taiwan Semiconductor Manufacturing Co., Ltd. (b)	23,452	10,698,568
SAP AG (b)	25,075	5,227,636
Compass Group Plc (b)	135,961	3,995,894
LVMH Moët Hennessy-Louis Vuitton S.A. (b)	28,905	2,544,507
Dassault Systèmes SE (b)	86,900	1,991,748
Amadeus IT Group, S.A. (b)	31,339	1,832,705
Unilever Plc (b)	64,791	3,934,757
Diageo plc (b)	27,105	2,320,188
Experian plc	63,276	2,065,961
Meta Platforms, Inc.	12,515	9,075,628
Alphabet, Inc. Class A	32,304	11,115,160
Lam Research Corporation	23,204	7,622,746
Texas Instruments, Inc.	23,144	6,482,403
Thermo Fisher Scientific, Inc.	14,855	10,027,868
Merck & Co., Inc.	25,692	3,733,305
TJX Companies, Inc. (The)	20,280	2,683,247
Eli Lilly and Company	3,896	4,507,984
Johnson & Johnson	37,077	9,815,765
Broadcom Inc.	17,957	6,306,319
Microsoft Corporation	34,969	17,935,600
U.S. Bancorp	72,729	4,200,827
MasterCard Incorporated	10,714	5,908,450
Visa, Inc.	19,415	6,976,392
Apple, Inc.	31,201	10,390,557
Hilton Worldwide Holdings Inc.	4,852	1,543,518
Accenture Plc	21,140	3,876,442
Abbott Laboratories	53,352	5,272,778
Synopsys, Inc. (a)	5,261	2,288,219
UnitedHealth Group, Inc.	15,958	5,857,863
KLA-Tencor Corporation	13,690	2,668,592
Coca-Cola Company (The)	44,801	3,856,470
Netflix, Inc. (a)	85,565	5,953,613
Philip Morris International, Inc.	12,145	2,317,509
Amazon.com, Inc. (a)	33,715	8,400,092
salesforce.com, Inc.	26,114	5,994,991
CIGNA Corporation	13,649	3,710,208
Uber Technologies, Inc. (a)	45,283	3,102,338
Elevance Health Inc.	8,789	3,417,339
Intuitive Surgical, Inc. (a)	6,337	2,576,814
Stryker Corporation	8,707	2,397,821
NVIDIA Corporation	21,207	4,843,255
Constellation Software Inc.	964	1,954,259
Constellation Brands, Inc.	25,243	2,853,974
Tradeweb Markets Inc.	15,731	1,586,314
Quest Diagnostics Incorporated	10,919	2,544,891
Safran SA	15,642	5,941,259
Market Value of Securities		234,352,773
Short Term Holding		-
Foreign Currency		-
Assets - Liabilities		5,263,788
Market to Market		(120)
Total Net Assets		239,616,440

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Pear Tree Polaris Small Cap Fund

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Security Name	Shares	Value
NMI Holdings, Inc. (a)	55,700	2,078,724
Avnet, Inc.	26,000	2,598,700
Arrow Electronics, Inc. (a)	11,500	2,610,500
CVR Energy, Inc. (a)	52,000	2,651,480
V2X, Inc. (a)	30,700	2,172,639
HNI Corporation	44,500	2,016,740
Limbach Holdings, Inc.	45,600	2,231,208
Perdoceo Education Corporation	50,500	1,562,470
Covenant Logistics Group, Inc.	57,182	1,848,122
Amphastar Pharmaceuticals, Inc. (a)	43,232	1,115,818
BOK Financial Corporation	16,564	2,093,690
Applied Industrial Technologies, Inc.	7,200	2,392,488
Waystar Holding Corp.	93,500	2,369,290
DNOW Inc. (a)	118,000	1,829,000
Eagle Materials Inc.	9,600	1,641,792
SLM Corporation	90,500	2,048,015
Itron, Inc. (a)	22,200	1,916,748
Cullen/Frost Bankers, Inc.	14,600	2,228,982
The Bank of N.T. Butterfield & Son Limited	37,800	2,187,108
Supernus Pharmaceuticals, Inc. (a)	22,500	968,400
Belden Inc.	15,100	1,629,743
Cabot Corporation	23,073	1,774,544
Carlisle Companies Incorporated	5,544	1,786,110
Southside Bancshares, Inc.	70,158	2,110,353
HCI Group, Inc.	7,000	1,216,740
Barrett Business Services, Inc.	58,100	1,758,106
OFG Bancorp	46,800	2,343,744
Laureate Education, Inc. (a)	61,500	2,346,840
International Bancshares Corporation	28,800	1,972,656
Northeast Bancorp	19,400	2,399,004
Progress Software Corporation (a)	23,400	935,298
Aura Minerals Inc.	18,200	1,431,976
Ingredion Incorporated	18,300	1,753,323
Buckle, Inc.	35,083	1,506,815
Acuity Brands, Inc.	7,200	2,230,632
Exelixis, Inc. (a)	22,700	1,325,907
Black Hills Corporation	31,000	2,172,480
ePlus, Inc.	27,700	2,493,277
Allison Transmission Holdings, Inc.	17,200	1,948,072
South Plains Financial, Inc.	52,400	2,186,652
Ingles Markets Inc.	25,783	2,186,914
Diamondback Energy, Inc.	10,670	1,961,253
Harmony Biosciences Holdings, Inc. (a)	34,000	1,334,840
HomeTrust Bancshares, Inc.	43,800	2,004,726
Lantheus Holdings, Inc. (a)	20,000	1,990,600
ANI Pharmaceuticals, Inc. (a)	10,700	777,355

Pear Tree Polaris Small Cap Fund

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Lundin Mining Corporation	37,700	900,945
Sabra Health Care REIT, Inc.	60,500	1,193,060
Netstreit Corporation	79,400	1,403,792
Phillips Edison & Company, Inc.	38,700	1,445,058
Essential Properties Realty Trust, Inc.	45,400	1,171,774
Market Value of Securities		94,254,502
Short Term Holding		-
Foreign Currency		-
Assets - Liabilities		376,854
Mark to Market		-
Total Net Assets		94,631,357

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Pear Tree Polaris Foreign Value Fund

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Security Name	Shares/Par Value	Base Market Value
Smurfit Westrock plc	647,746	28,565,599
Popular, Inc.	190,050	29,543,273
Jazz Pharmaceuticals plc (a)	150,306	34,798,845
Linde plc	45,344	21,522,530
Astor Enerji A.S.	8,515,200	33,110,903
Shinhan Financial Group Co., Limited	470,784	36,904,457
Mitsubishi UFJ Financial Group, Inc.	1,443,200	33,982,499
TotalEnergies SE	332,000	28,546,570
Samsung Electronics Company Limited	310,000	61,496,121
Itochu Corporation	2,140,500	30,070,664
Marubeni Corporation	963,400	29,576,107
ORIX Corporation	844,600	32,094,101
Greencore Group plc	4,893,468	16,510,904
Kia Motors Corporation	255,300	21,276,572
LATAM Airlines Group	995,679,000	24,898,627
SK Hynix, Inc.	43,850	57,537,940
Next plc	129,050	25,362,576
DNB Bank ASA	872,930	28,753,499
Publicis Groupe	267,147	28,680,980
Endesa, S.A.	606,425	28,564,794
Hannover Rueck SE	79,200	22,705,679
United Overseas Bank Limited	873,947	29,311,743
Vinci SA	189,398	23,007,856
Fuji Photo Film Co., Ltd.	1,202,800	25,627,482
UniCredit S.p.A.	328,200	30,903,885
Teleperformance SE	207,000	16,510,154
Eni S.p.A.	977,133	26,659,172
Takeda Pharmaceutical Company Limited	625,100	22,993,464
Sony Group Corporation	914,200	21,869,589
Muenchener Rueckversicherungs-Gesellschaft	37,830	21,587,678
Deutsche Telekom AG	665,133	19,725,832
Ryanair Holdings plc	1,872,800	49,968,278
Lundin Mining Corporation	488,100	11,664,483
Loomis AB, Class B	359,719	20,259,563
Daimler Truck Holding AG	515,100	24,473,686
SpareBank 1 Sør-Norge ASA	644,268	15,220,675
Yara International ASA	434,253	19,114,125
KDDI Corporation	1,438,700	26,808,245
International Consolidated Airlines Group S.A.	4,413,100	25,659,058
Inchcape plc	1,511,349	15,017,123
Barry Callebaut AG	16,068	21,109,696
AIA Group Ltd.	2,459,000	23,064,485
D'leteren S.A.	69,478	12,863,373
Bankinter, S.A.	898,200	16,573,443
Michelin (CGDE)	636,200	24,388,630
Deutsche Post AG/DHL Group	490,000	31,724,216

Pear Tree Polaris Foreign Value Fund

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Trevi Finanziaria Industriale SpA (a)	2,209,831	12,650,555
Koninklijke Ahold Delhaize N.V.	585,000	21,163,392
Chailease Holding Co., Ltd.	4,626,230	15,551,820
Ipsos	198,041	7,967,529
Macnica Fuji Electronics Holdings Inc.	237,600	6,399,104
Sparebanken Norge	667,314	14,762,845
Duni AB	786,900	6,009,037
F&F Co., Ltd.	8,565	434,103
ALROSA Company PJSC * (a)	41,136,300	4,949
Market Value of Securities		1,315,552,507
Short Term Holding		-
Foreign Currency		11,046
Assets - Liabilities		31,669,221
Mark to Market		511,101
Total Net Assets		1,347,743,875

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Pear Tree Polaris Foreign Value Small Cap Fund
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Security Name	Shares	Value
Cosmecca Korea Co., Ltd.	81,600	6,860,791
Equatorial Energia S.A.	3,214,726	25,260,692
Krungthai Card Public Company Limited	15,170,300	15,598,699
Thanachart Capital PCL	6,499,400	15,690,378
KITZ Corporation	1,110,300	14,485,092
Motus Holdings Limited	1,028,400	6,733,818
Aris Mining Corporation	705,500	12,308,237
QinetiQ	1,637,700	10,638,088
Venture Corporation, Limited	491,800	6,249,052
Mizuho Leasing Company, Limited	1,526,600	12,979,525
Coats Group plc	9,423,000	10,326,747
Karur Vysya Bank Ltd.	1,961,540	6,648,490
Aalberts N.V.	200,719	9,748,687
Open House Group Co., Limited	216,500	10,246,670
D'leteren S.A.	111,855	20,709,183
Sopra Steria	72,900	13,472,092
Karnataka Bank Limited	2,254,200	7,739,238
TISCO Financial Group	1,975,400	7,329,925
Rubis	328,000	13,121,490
Hexpol AB	1,376,300	13,309,778
Wah Lee Industrial Corporation	3,685,000	14,529,525
Kanematsu Corporation	929,200	13,260,769
SpareBank 1 Sør-Norge ASA	489,426	11,562,571
Krones AG	78,000	9,444,343
Hikma Pharmaceuticals plc	341,400	7,337,742
OSB Group PLC	952,617	6,472,683
De'Longhi S.p.A.	299,236	13,704,220
Ipsos	342,900	13,795,454
Elis S.A.	530,698	12,972,082
SpareBank Nord-Norge	795,289	14,489,964
VSTECs Holdings Limited	12,705,360	14,313,527
Loomis AB, Class B	126,461	7,122,350
Technip Energies N.V.	163,700	5,306,677
Sixt SE	172,125	13,529,134
Sanyang Motor Co., Ltd.	6,742,000	13,153,779
Huaku Development Co., Limited	4,350,950	12,521,309
SEB SA	207,700	13,541,549
K92 Mining Inc.	609,000	12,125,954
Doosan Bobcat	119,700	4,828,681
GCC, S.A.B. de C.V.	640,400	6,278,850
Arkema	208,400	13,137,438
Primax Electronics Limited	6,168,800	12,306,785
Inchcape plc	419,814	4,171,372
CIE Automotive	235,300	6,882,071
SpareBank 1 Oestlandet	217,488	4,663,989
Berkeley Group Holdings plc	145,993	6,492,887

Pear Tree Polaris Foreign Value Small Cap Fund

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Paragon Banking Group PLC	964,900	9,516,980
N.V. Bekaert S.A.	75,000	3,301,056
Sparebanken Norge	631,392	13,968,150
Xinhua Winshare Publishing and Media Co., Limited	5,510,500	5,642,665
Sparebank 1 SMN	446,428	10,160,272
Ringkjoebing Landbobank A/S	28,000	7,793,968
Glanbia plc	273,500	6,104,356
Redes Energéticas Nacionais, SGPS, S.A.	1,845,199	7,450,798
EQB Inc.	136,027	12,052,540
Market Value of Securities		583,393,164
Short Term Holding		11,561,815
Foreign Currency		117
Assets - Liabilities		7,805,737
Mark to Market		142,422
Total Net Assets		602,903,255

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Pear Tree Polaris International Opportunities Fund

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Security Name	Shares	Value
PDD Holdings (a)(b)	35,000	2,727,900
Credicorp Ltd.	1,500	569,805
Jazz Pharmaceuticals plc (a)	1,900	439,888
Cosmecca Korea Co., Ltd.	8,899	748,213
Equatorial Energia S.A.	346,317	2,721,292
Krungthai Card Public Company Limited	1,347,200	1,385,244
Tri Chemical Laboratories Inc.	50,800	1,010,278
China MeiDong Auto Holdings Limited	4,264,000	187,475
Muangthai Capital Public Company Limited	1,569,000	1,285,970
AVI Limited	466,874	2,311,847
Cranswick plc	33,940	2,299,336
Midea Group Co., Ltd.	102,300	1,222,034
Wal-Mart de Mexico, S.A.B. de C.V.	634,800	1,627,611
Macquarie Group Limited	9,800	1,677,877
D'Ieteren S.A.	9,900	1,832,917
VSTECS Holdings Limited	2,338,000	2,633,930
Samsung Electronics Company Limited	3,236	641,940
JAC Recruitment Co., Ltd.	410,400	2,721,461
Fagron, Inc.	15,400	406,690
Sanofi S.A.	5,000	412,540
AIA Group Ltd.	181,000	1,697,711
PT Bank Central Asia Tbk	2,550,000	866,643
Aris Mining Corporation	20,300	354,156
Jerónimo Martins SGPS, SA	132,400	2,696,424
Taiwan Semiconductor Manufacturing Co., Ltd.	16,000	1,246,642
Ipsos	27,900	1,122,465
Nestle S.A.	15,000	1,365,629
Oxford Instruments plc	7,085	284,228
PT Bank Rakyat Indonesia Tbk	7,000,000	1,229,650
Elis S.A.	43,500	1,063,289
Takeda Pharmaceutical Company Limited	14,000	514,971
Chailease Holding Co., Ltd.	492,811	1,656,662
Valmet OYJ	9,800	313,235
ALSO Holding AG	1,200	276,790
Zhongsheng Group Holdings	701,000	241,207
SOL S.p.A.	4,500	288,789
Muthoot Finance Ltd.	58,094	1,659,326
Sparebanken Norge	124,182	2,747,252
FirstRand Limited	160,900	899,581
Ipsen Biopharmaceuticals, Inc.	2,400	387,369
Public Bank Bhd	500,700	576,758
Alibaba Group Holding Ltd.	41,900	569,218
Paragon Banking Group PLC	112,200	1,106,649
SINBON Electronics Co., Ltd.	120,300	1,160,310
K92 Mining Inc.	18,500	368,358
Volution Group plc	36,500	316,611

Pear Tree Polaris International Opportunities Fund

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Scientex Berhad	331,100	296,190
Anheuser-Busch InBev SA/NV	18,200	1,350,323
Alimentation Couche-Tard Inc.	23,300	1,271,670
Market Value of Securities		56,792,356
Short Term Holding		386,047
Foreign Currency		3,962
Assets - Liabilities		295,002
Mark to Market		12,548
Total Net Assets		57,489,914

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Pear Tree Essex Environmental Opportunities Fund

9/30/26

Security Name	Shares	Value
Veralto Corporation	10,506	990,926
Cerebras Systems Inc.	1,390	246,934
Ambiq Micro, Inc.	6,416	437,379
Badger Meter, Inc.	8,465	1,045,766
MP Materials Corp. (a)	9,722	459,753
Advanced Drainage Systems, Inc.	7,006	887,730
Sprouts Farmers Market, Inc.	7,199	477,654
GE Vernova Inc. (a)	967	919,124
Cognex Corporation	11,007	667,575
Nexpower Inc. (a)	7,143	556,654
Electrovaya Inc.	50,145	326,945
Carrier Global Corporation	14,257	782,139
Deere & Company	825	554,029
Symbotic Inc. (a)	12,302	517,545
SOLV Energy, Inc.	29,812	716,084
Lindsay Corporation	6,299	705,110
SolarEdge Technologies, Inc. (a)	16,832	536,436
Watts Water Technologies, Inc.	1,583	560,667
Amprion Technologies, Inc. (a)	36,450	352,836
ON Semiconductor Corporation (a)	5,047	387,963
Valmont Industries, Inc.	1,056	488,907
EMCOR Group, Inc.	517	390,071
Samsara Inc. (a)	18,687	712,535
Trimble Navigation Limited (a)	9,817	560,649
Corteva, Inc.	8,902	691,240
Eos Energy Enterprises, Inc.	42,245	129,481
LSI Industries Inc.	23,703	491,837
Aeva Technologies, Inc. (a)	19,424	272,713
Rivian Automotive, Inc. (a)	39,833	595,105
American Superconductor Corporation (a)	18,519	539,088
NextEra Energy, Inc.	6,933	525,105
Cameco Corporation	3,919	339,660
SMA Solar Technology AG	15,206	1,035,438
Keyence Corporation	2,667	1,365,960
Toray Industries, Inc.	129,635	1,039,901
Impax Asset Management LLC	301,278	443,433
Yaskawa Electric Corporation	19,676	580,131
Alfen N.V.	57,393	798,574
Kurita Water Industries Ltd.	16,669	822,550
Infineon Technologies AG	14,100	952,919
Contemporary Amperex Technology Co., Limited	6,773	417,939
Kingspan Group Plc	11,741	1,361,604
Market Value of Securities		26,684,090
Short Term Holding		1,138,818
Foreign Currency		-
Assets - Liabilities		102,084

Pear Tree Essex Environmental Opportunities Fund

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Mark to Market	1,080
Total Net Assets	<u>27,926,073</u>

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