

Port Name	Date	Security Name	Coupon	Maturity	Quantity	Market Value Base
PF International Growth Fund	03/31/2023	NESTLE SA	0.00		7,243.00	883,143.08
PF International Growth Fund	03/31/2023	NOVO NORDISK A/S	0.00		5,349.00	849,535.59
PF International Growth Fund	03/31/2023	LVMH MOET HENNESSY LOUIS VUITTON SE	0.00		736.00	675,580.71
PF International Growth Fund	03/31/2023	LONDON STOCK EXCHANGE GROUP PLC	0.00		6,136.00	595,988.11
PF International Growth Fund	03/31/2023	DEUTSCHE TELEKOM AG	0.00		23,169.00	561,438.09
PF International Growth Fund	03/31/2023	KEYENCE CORP	0.00		1,110.00	544,020.73
PF International Growth Fund	03/31/2023	AIA GROUP LTD	0.00		50,448.00	529,066.25
PF International Growth Fund	03/31/2023	SONY GROUP CORP	0.00		5,563.00	506,696.86
PF International Growth Fund	03/31/2023	DIAGEO PLC	0.00		11,222.00	500,834.23
PF International Growth Fund	03/31/2023	CANADIAN PACIFIC RAILWAY LTD	0.00		6,441.00	495,978.45
PF International Growth Fund	03/31/2023	EDP - ENERGIAS DE PORTUGAL SA	0.00		90,146.00	491,197.91
PF International Growth Fund	03/31/2023	DAIICHI SANKYO CO LTD	0.00		11,109.00	405,230.17
PF International Growth Fund	03/31/2023	LINDE PLC	0.00		1,140.00	405,201.60
PF International Growth Fund	03/31/2023	INDUSTRIA DE DISENO TEXTIL SA	0.00		11,983.00	402,571.52
PF International Growth Fund	03/31/2023	ASML HOLDING NV	0.00		578.00	393,877.04
PF International Growth Fund	03/31/2023	OLYMPUS CORP	0.00		22,089.00	387,943.91
PF International Growth Fund	03/31/2023	L'OREAL SA	0.00		814.00	363,729.97
PF International Growth Fund	03/31/2023	AMADEUS IT GROUP SA	0.00		5,257.00	352,658.27
PF International Growth Fund	03/31/2023	RENTOKIL INITIAL PLC	0.00		48,249.00	352,630.09
PF International Growth Fund	03/31/2023	SANDVIK AB	0.00		15,846.00	336,343.95
PF International Growth Fund	03/31/2023	DEUTSCHE BOERSE AG	0.00		1,680.00	327,113.12
PF International Growth Fund	03/31/2023	THOMSON REUTERS CORP	0.00		2,512.00	326,829.51
PF International Growth Fund	03/31/2023	ALCON INC	0.00		4,493.00	318,946.97
PF International Growth Fund	03/31/2023	RELX PLC	0.00		9,788.00	317,003.29
PF International Growth Fund	03/31/2023	SAP SE	0.00		2,480.00	313,150.93
PF International Growth Fund	03/31/2023	AIRBUS SE	0.00		2,267.00	302,797.58
PF International Growth Fund	03/31/2023	HONG KONG EXCHANGES & CLEARING LTD	0.00		6,761.00	299,679.50
PF International Growth Fund	03/31/2023	ACCENTURE PLC	0.00		1,048.00	299,528.88
PF International Growth Fund	03/31/2023	HALEON PLC	0.00		74,535.00	296,085.63
PF International Growth Fund	03/31/2023	SHISEIDO CO LTD	0.00		6,290.00	294,895.64
PF International Growth Fund	03/31/2023	BLCKRCK LIQ FND T-FND-INST	4.69	12/01/2099	279,308.73	279,308.73
PF International Growth Fund	03/31/2023	TENCENT HOLDINGS LTD	0.00		5,704.00	278,750.62
PF International Growth Fund	03/31/2023	ROCHE HOLDING AG	0.00		962.00	274,884.38
PF International Growth Fund	03/31/2023	TELEPERFORMANCE	0.00		1,101.00	266,039.21
PF International Growth Fund	03/31/2023	COMPASS GROUP PLC	0.00		10,343.00	259,935.73
PF International Growth Fund	03/31/2023	LOBLAW COS LTD	0.00		2,768.00	252,263.83
PF International Growth Fund	03/31/2023	SAFRAN SA	0.00		1,699.00	251,514.31
PF International Growth Fund	03/31/2023	INTESA SANPAOLO SPA	0.00		96,622.00	247,974.88
PF International Growth Fund	03/31/2023	ADYEN NV	0.00		153.00	243,794.60
PF International Growth Fund	03/31/2023	IBERDROLA SA	0.00		19,323.00	240,722.20
PF International Growth Fund	03/31/2023	RECRUIT HOLDINGS CO LTD	0.00		8,145.00	224,061.12
PF International Growth Fund	03/31/2023	NICE LTD	0.00		970.00	222,023.30
PF International Growth Fund	03/31/2023	BRAMBLES LTD	0.00		23,802.00	214,604.79
PF International Growth Fund	03/31/2023	HOYA CORP	0.00		1,884.00	208,205.24
PF International Growth Fund	03/31/2023	ATLAS COPCO AB	0.00		16,330.00	206,874.07
PF International Growth Fund	03/31/2023	GIVAUDAN SA	0.00		63.00	205,051.78
PF International Growth Fund	03/31/2023	STRAUMANN HOLDING AG	0.00		1,354.00	203,079.25

PF International Growth Fund	03/31/2023	ESSILORLUXOTTICA SA	0.00	1,092.00	196,912.64
PF International Growth Fund	03/31/2023	3I GROUP PLC	0.00	8,829.00	184,027.31
PF International Growth Fund	03/31/2023	SOLAREEDGE TECHNOLOGIES INC	0.00	589.00	179,026.55
PF International Growth Fund	03/31/2023	CAE INC	0.00	7,575.00	171,285.24
PF International Growth Fund	03/31/2023	CELLNEX TELECOM SA	0.00	4,083.00	158,778.30
PF International Growth Fund	03/31/2023	TE CONNECTIVITY LTD	0.00	1,112.00	145,838.80
PF International Growth Fund	03/31/2023	ICON PLC	0.00	655.00	139,901.45
PF International Growth Fund	03/31/2023	COMPUTERSHARE LTD	0.00	8,671.00	125,948.03
PF International Growth Fund	03/31/2023	ZAI LAB LTD	0.00	22,600.00	75,316.39
PF International Growth Fund	03/31/2023	SHOPIFY INC	0.00	992.00	47,556.48
PF International Growth Fund	03/31/2023	Euro	0.00	310.58	336.82
PF International Growth Fund	03/31/2023	Swedish Krona	0.00	0.72	0.07
PF International Growth Fund	03/31/2023	British Pound Sterling	0.00	0.03	0.04
PF International Growth Fund	03/31/2023	US Dollar	0.00	-22,291.20	-22,291.20