

Port Name	Date	Security Name	Coupon	Maturity	Quantity	Market Value Base
PF International Value Fund	03/31/2023	SHELL PLC	0.00		45,040.00	1,283,577.00
PF International Value Fund	03/31/2023	TOTALENERGIES SE	0.00		15,318.00	903,206.34
PF International Value Fund	03/31/2023	BP PLC	0.00		139,120.00	879,311.41
PF International Value Fund	03/31/2023	NOVARTIS AG	0.00		9,576.00	879,254.31
PF International Value Fund	03/31/2023	UNICREDIT SPA	0.00		45,733.00	861,969.51
PF International Value Fund	03/31/2023	UBS GROUP AG	0.00		38,425.00	813,103.74
PF International Value Fund	03/31/2023	AXA SA	0.00		22,968.00	700,927.87
PF International Value Fund	03/31/2023	GSK PLC	0.00		39,622.00	700,094.05
PF International Value Fund	03/31/2023	ENGIE SA	0.00		43,044.00	681,158.42
PF International Value Fund	03/31/2023	ENI SPA	0.00		48,248.00	672,884.44
PF International Value Fund	03/31/2023	HONDA MOTOR CO LTD	0.00		23,598.00	624,194.58
PF International Value Fund	03/31/2023	BLCKRCK LIQ FND T-FND-INST	4.69	12/01/2099	602,251.99	602,251.99
PF International Value Fund	03/31/2023	MITSUBISHI UFJ FINANCIAL GROUP INC	0.00		89,193.00	571,608.38
PF International Value Fund	03/31/2023	STANDARD CHARTERED PLC	0.00		75,247.00	570,302.14
PF International Value Fund	03/31/2023	HEIDELBERGCEMENT AG	0.00		7,353.00	536,895.53
PF International Value Fund	03/31/2023	WPP PLC	0.00		44,708.00	531,172.17
PF International Value Fund	03/31/2023	DAIMLER TRUCK HOLDING AG	0.00		15,429.00	520,713.76
PF International Value Fund	03/31/2023	T&D HOLDINGS INC	0.00		41,838.00	518,535.10
PF International Value Fund	03/31/2023	BNP PARIBAS SA	0.00		8,588.00	512,854.65
PF International Value Fund	03/31/2023	CIE DE SAINT-GOBAIN	0.00		8,926.00	507,386.02
PF International Value Fund	03/31/2023	ABN AMRO BANK NV	0.00		30,764.00	487,838.78
PF International Value Fund	03/31/2023	SKF AB	0.00		24,599.00	484,524.45
PF International Value Fund	03/31/2023	KB FINANCIAL GROUP INC	0.00		12,451.00	454,737.79
PF International Value Fund	03/31/2023	KONINKLIJKE PHILIPS NV	0.00		24,684.00	453,368.45
PF International Value Fund	03/31/2023	ORANGE SA	0.00		38,012.00	451,589.24
PF International Value Fund	03/31/2023	HOLCIM AG	0.00		6,921.00	446,344.60
PF International Value Fund	03/31/2023	SUMITOMO MITSUI TRUST HOLDINGS INC	0.00		12,887.00	442,745.56
PF International Value Fund	03/31/2023	ING GROEP NV	0.00		36,756.00	436,490.24
PF International Value Fund	03/31/2023	SHINHAN FINANCIAL GROUP CO LTD	0.00		15,681.00	425,979.39
PF International Value Fund	03/31/2023	WATCH GROUP AG/THE	0.00		1,226.00	422,223.11
PF International Value Fund	03/31/2023	CARREFOUR SA	0.00		20,787.00	420,263.03
PF International Value Fund	03/31/2023	BARRICK GOLD CORP	0.00		22,235.00	412,782.94
PF International Value Fund	03/31/2023	ADECCO GROUP AG	0.00		11,233.00	409,162.52
PF International Value Fund	03/31/2023	NOKIA OYJ	0.00		83,101.00	407,933.35
PF International Value Fund	03/31/2023	MS&AD INSURANCE GROUP HOLDINGS INC	0.00		12,904.00	399,906.30
PF International Value Fund	03/31/2023	ASSICURAZIONI GENERALI SPA	0.00		19,993.00	398,352.74
PF International Value Fund	03/31/2023	ERSTE GROUP BANK AG	0.00		11,943.00	395,664.07
PF International Value Fund	03/31/2023	FRESENIUS SE & CO KGAA	0.00		14,325.00	386,821.60
PF International Value Fund	03/31/2023	BANCO BRADESCO SA	0.00		146,792.00	384,595.04
PF International Value Fund	03/31/2023	KIRIN HOLDINGS CO LTD	0.00		24,202.00	382,894.40
PF International Value Fund	03/31/2023	TAKEDA PHARMACEUTICAL CO LTD	0.00		11,544.00	379,146.09
PF International Value Fund	03/31/2023	DAI-ICHI LIFE HOLDINGS INC	0.00		20,341.00	373,938.45
PF International Value Fund	03/31/2023	SUMITOMO ELECTRIC INDUSTRIES LTD	0.00		28,603.00	367,460.44
PF International Value Fund	03/31/2023	YAMATO HOLDINGS CO LTD	0.00		21,354.00	366,547.63
PF International Value Fund	03/31/2023	NISSAN MOTOR CO LTD	0.00		95,358.00	360,890.85
PF International Value Fund	03/31/2023	SOCIETE GENERALE SA	0.00		15,894.00	358,113.51
PF International Value Fund	03/31/2023	EASYJET PLC	0.00		55,957.00	357,621.21

PF International Value Fund	03/31/2023	HYUNDAI MOBIS CO LTD	0.00	2,050.00	340,483.97
PF International Value Fund	03/31/2023	RESONA HOLDINGS INC	0.00	70,288.00	339,079.25
PF International Value Fund	03/31/2023	CK ASSET HOLDINGS LTD	0.00	55,873.00	338,739.69
PF International Value Fund	03/31/2023	HENKEL AG & CO KGAA	0.00	4,275.00	334,450.36
PF International Value Fund	03/31/2023	MAKITA CORP	0.00	13,331.00	332,006.86
PF International Value Fund	03/31/2023	TELEFONAKTIEBOLAGET LM ERICSSON	0.00	55,895.00	327,646.76
PF International Value Fund	03/31/2023	KT CORP	0.00	28,867.00	327,351.78
PF International Value Fund	03/31/2023	ANGLO AMERICAN PLC	0.00	9,834.00	327,093.74
PF International Value Fund	03/31/2023	ISUZU MOTORS LTD	0.00	26,828.00	320,621.12
PF International Value Fund	03/31/2023	BANK OF IRELAND GROUP PLC	0.00	31,310.00	316,804.16
PF International Value Fund	03/31/2023	TELEFONICA BRASIL SA	0.00	40,585.00	309,965.64
PF International Value Fund	03/31/2023	RENAULT SA	0.00	7,544.00	307,464.53
PF International Value Fund	03/31/2023	ONO PHARMACEUTICAL CO LTD	0.00	14,719.00	306,717.33
PF International Value Fund	03/31/2023	WARTSILA OYJ ABP	0.00	31,638.00	298,576.56
PF International Value Fund	03/31/2023	MITSUBISHI ESTATE CO LTD	0.00	25,082.00	298,342.03
PF International Value Fund	03/31/2023	AGEAS SA/NV	0.00	6,766.00	292,685.83
PF International Value Fund	03/31/2023	SUBARU CORP	0.00	18,132.00	289,452.20
PF International Value Fund	03/31/2023	BT GROUP PLC	0.00	159,627.00	287,540.88
PF International Value Fund	03/31/2023	WH GROUP LTD	0.00	463,085.00	276,066.71
PF International Value Fund	03/31/2023	INPEX CORP	0.00	25,568.00	270,574.00
PF International Value Fund	03/31/2023	MERCEDES-BENZ GROUP AG	0.00	3,509.00	269,851.88
PF International Value Fund	03/31/2023	KASIKORNBANK PCL	0.00	68,323.00	265,098.02
PF International Value Fund	03/31/2023	THK CO LTD	0.00	11,404.00	264,340.37
PF International Value Fund	03/31/2023	BANK MANDIRI PERSERO TBK PT	0.00	382,718.00	263,557.38
PF International Value Fund	03/31/2023	AIB GROUP PLC	0.00	64,608.00	261,503.71
PF International Value Fund	03/31/2023	CONTINENTAL AG	0.00	3,438.00	257,607.42
PF International Value Fund	03/31/2023	STANLEY ELECTRIC CO LTD	0.00	11,493.00	255,494.39
PF International Value Fund	03/31/2023	ISHARES CORE MSCI EAFE ETF	0.00	3,777.00	252,492.45
PF International Value Fund	03/31/2023	MONDI PLC	0.00	15,370.00	244,029.86
PF International Value Fund	03/31/2023	EVONIK INDUSTRIES AG	0.00	11,457.00	241,045.47
PF International Value Fund	03/31/2023	J SAINSBURY PLC	0.00	69,440.00	238,955.98
PF International Value Fund	03/31/2023	HON HAI PRECISION INDUSTRY CO LTD	0.00	69,676.00	238,500.56
PF International Value Fund	03/31/2023	BPER BANCA	0.00	93,602.00	230,300.87
PF International Value Fund	03/31/2023	CATCHER TECHNOLOGY CO LTD	0.00	36,613.00	228,878.66
PF International Value Fund	03/31/2023	NIKON CORP	0.00	21,744.00	223,228.69
PF International Value Fund	03/31/2023	JAPAN AIRLINES CO LTD	0.00	11,388.00	222,044.46
PF International Value Fund	03/31/2023	SUMITOMO HEAVY INDUSTRIES LTD	0.00	8,599.00	210,867.31
PF International Value Fund	03/31/2023	CANARA BANK	0.00	58,902.00	204,761.35
PF International Value Fund	03/31/2023	TSURUHA HOLDINGS INC	0.00	3,022.00	202,122.86
PF International Value Fund	03/31/2023	RTL GROUP SA	0.00	4,078.00	200,896.80
PF International Value Fund	03/31/2023	CIA DE SANEAMENTO BASICO DO ESTADO DE SA	0.00	19,847.00	197,982.48
PF International Value Fund	03/31/2023	CIMB GROUP HOLDINGS BHD	0.00	162,746.00	196,132.55
PF International Value Fund	03/31/2023	ULTRAPAR PARTICIPACOES SA	0.00	69,732.00	192,199.99
PF International Value Fund	03/31/2023	PROXIMUS SADP	0.00	19,484.00	188,415.24
PF International Value Fund	03/31/2023	ENDEAVOUR MINING PLC	0.00	7,793.00	187,804.67
PF International Value Fund	03/31/2023	JGC HOLDINGS CORP	0.00	14,912.00	185,327.46
PF International Value Fund	03/31/2023	AMADA CO LTD	0.00	19,670.00	184,375.76
PF International Value Fund	03/31/2023	COWAY CO LTD	0.00	4,494.00	181,376.23

PF International Value Fund	03/31/2023	DONGFENG MOTOR GROUP CO LTD	0.00		380,117.00	178,564.63
PF International Value Fund	03/31/2023	LAND SECURITIES GROUP PLC	0.00		22,899.00	175,785.28
PF International Value Fund	03/31/2023	CAMECO CORP	0.00		6,649.00	174,004.33
PF International Value Fund	03/31/2023	ATACADAO SA	0.00		69,335.00	170,038.98
PF International Value Fund	03/31/2023	HANKOOK TIRE & TECHNOLOGY CO LTD	0.00		6,265.00	167,576.56
PF International Value Fund	03/31/2023	HINO MOTORS LTD	0.00		39,453.00	165,209.95
PF International Value Fund	03/31/2023	FRESNILLO PLC	0.00		17,770.00	164,089.02
PF International Value Fund	03/31/2023	KINGFISHER PLC	0.00		50,483.00	163,186.77
PF International Value Fund	03/31/2023	BRITISH LAND CO PLC/THE	0.00		33,334.00	159,892.23
PF International Value Fund	03/31/2023	TAIHEIYO CEMENT CORP	0.00		8,491.00	159,575.65
PF International Value Fund	03/31/2023	CAIXABANK SA	0.00		40,450.00	157,834.08
PF International Value Fund	03/31/2023	AMS-OSRAM AG	0.00		20,100.00	156,633.36
PF International Value Fund	03/31/2023	SUMITOMO RUBBER INDUSTRIES LTD	0.00		16,457.00	148,894.11
PF International Value Fund	03/31/2023	HAKUHODO DY HOLDINGS INC	0.00		12,880.00	146,026.18
PF International Value Fund	03/31/2023	OLD MUTUAL LTD	0.00		219,176.00	145,288.95
PF International Value Fund	03/31/2023	BABCOCK INTERNATIONAL GROUP PLC	0.00		39,162.00	144,671.64
PF International Value Fund	03/31/2023	DENA CO LTD	0.00		10,557.00	144,269.44
PF International Value Fund	03/31/2023	ARC RESOURCES LTD	0.00		12,712.00	144,191.61
PF International Value Fund	03/31/2023	ALFRESA HOLDINGS CORP	0.00		11,064.00	141,760.26
PF International Value Fund	03/31/2023	ALPS ALPINE CO LTD	0.00		13,970.00	134,441.30
PF International Value Fund	03/31/2023	DASSAULT AVIATION SA	0.00		673.00	133,139.75
PF International Value Fund	03/31/2023	EISAI CO LTD	0.00		2,258.00	128,253.47
PF International Value Fund	03/31/2023	OIL & NATURAL GAS CORP LTD	0.00		65,988.00	121,611.28
PF International Value Fund	03/31/2023	NOMURA HOLDINGS INC	0.00		30,475.00	117,490.87
PF International Value Fund	03/31/2023	NIPPON TELEVISION HOLDINGS INC	0.00		13,059.00	112,593.68
PF International Value Fund	03/31/2023	US Dollar	0.00		110,078.42	110,078.42
PF International Value Fund	03/31/2023	KASIKORNBANK PCL	0.00		20,799.00	80,682.56
PF International Value Fund	03/31/2023	KINROSS GOLD CORP	0.00		14,304.00	67,371.84
PF International Value Fund	03/31/2023	MARKS & SPENCER GROUP PLC	0.00		29,546.00	60,952.96
PF International Value Fund	03/31/2023	FUJI MEDIA HOLDINGS INC	0.00		6,745.00	60,923.05
PF International Value Fund	03/31/2023	NORSK HYDRO ASA	0.00		8,087.00	60,356.69
PF International Value Fund	03/31/2023	BAIDU INC	0.00		3,177.00	59,858.74
PF International Value Fund	03/31/2023	CECONOMY AG	0.00		21,161.00	57,691.39
PF International Value Fund	03/31/2023	MTN GROUP LTD	0.00		7,267.00	52,064.07
PF International Value Fund	03/31/2023	USD/GBP SPOT 20230403 BNYM	0.00	04/03/2023	13,463.84	13,463.84
PF International Value Fund	03/31/2023	BENESSE HOLDINGS INC	0.00		909.00	13,320.24
PF International Value Fund	03/31/2023	USD/JPY SPOT 20230403 BNYM	0.00	04/03/2023	8,655.32	8,655.32
PF International Value Fund	03/31/2023	Japanese Yen	0.00		1,081,895.00	8,148.33
PF International Value Fund	03/31/2023	Swedish Krona	0.00		63,603.05	6,128.05
PF International Value Fund	03/31/2023	Indian Rupee	0.00		8,192.98	99.69
PF International Value Fund	03/31/2023	Indonesian Rupiah	0.00		0.28	0.00
PF International Value Fund	03/31/2023	MOBILE TELESYSTEMS PJSC	0.00		13,793.00	0.00
PF International Value Fund	03/31/2023	SBERBANK OF RUSSIA PJSC	0.00		9,967.00	0.00
PF International Value Fund	03/31/2023	Canadian Dollar	0.00		-5,436.32	-4,022.43
PF International Value Fund	03/31/2023	JPY/USD SPOT 20230403 BNYM	0.00	04/03/2023	-1,149,797.00	-8,663.98
PF International Value Fund	03/31/2023	GBP/USD SPOT 20230403 BNYM	0.00	04/03/2023	-10,898.69	-13,445.46
PF International Value Fund	03/31/2023	British Pound Sterling	0.00		-13,599.68	-16,776.57