

# M International Equity Fund

31-Mar-26

SECURITY NAME	SHARES	MARKET VALUE	% OF TOTAL ASSETS
77 Bank Ltd.	2,700	53,178.84	0.02%
a2 Milk Co. Ltd.	2,003	13,301.42	0.00%
A2A SpA	54,886	155,571.56	0.06%
AAK AB	984	25,381.61	0.01%
Aalberts NV	660	22,951.35	0.01%
ABB Ltd., Registered	3,732	303,533.57	0.11%
ABC-Mart, Inc.	800	12,790.80	0.00%
ABN AMRO Bank NV, CVA	2,626	83,992.99	0.03%
Accelleron Industries AG	2,701	243,951.13	0.09%
Acciona SA	708	186,846.64	0.07%
Accor SA	1,160	55,578.29	0.02%
ACEA SpA	1,699	44,001.00	0.02%
Ackermans & van Haaren NV	831	253,719.75	0.09%
ACS Actividades de Construccion y Servicios SA	953	117,926.65	0.04%
AddLife AB, Class B	3,107	46,122.87	0.02%
AddTech AB, Class B	1,249	42,438.83	0.02%
Adecco Group AG, Registered	4,541	109,896.60	0.04%
ADEKA Corp.	3,100	71,696.44	0.03%
adidas AG	952	150,022.04	0.06%
Admiral Group PLC	2,058	86,820.90	0.03%
Advantest Corp.	3,600	487,064.40	0.18%
Adyen NV	52	52,033.74	0.02%
Aegon Ltd.	8,208	59,843.71	0.02%
Aegon Ltd., Registered	13,906	100,957.56	0.04%
Aena SME SA	3,445	102,575.73	0.04%
Aeon Co. Ltd.	5,585	66,660.12	0.02%
Aeroports de Paris SA	804	97,828.04	0.04%
AF Gruppen ASA	1,014	17,837.02	0.01%
AFI Properties Ltd.	182	12,611.88	0.00%
Africa Israel Residences Ltd.	162	12,351.23	0.00%
AFRY AB	3,560	48,772.00	0.02%
AGC, Inc.	1,900	67,004.96	0.03%
Ageas SA	1,905	139,526.24	0.05%
AGL Energy Ltd.	5,006	34,152.28	0.01%
Agnico Eagle Mines Ltd.	2,481	503,596.95	0.19%
Ai Holdings Corp.	1,300	22,336.94	0.01%
AIA Group Ltd.	49,400	554,952.14	0.21%
AIB Group PLC	23,256	247,349.01	0.09%
Aica Kogyo Co. Ltd.	2,500	57,583.96	0.02%
Ain Holdings, Inc.	900	32,135.05	0.01%
Air Canada	6,162	80,264.14	0.03%
Air France-KLM	971	9,829.27	0.00%
Air Liquide SA	1,619	333,514.52	0.12%
Air New Zealand Ltd.	103,494	25,956.19	0.01%
Air Water, Inc.	6,600	89,870.88	0.03%
Airbus SE	1,466	275,352.01	0.10%
Airport City Ltd.	734	12,483.56	0.00%
Airtel Africa PLC	13,056	60,230.66	0.02%
Aisin Corp.	5,100	70,597.85	0.03%
Ajinomoto Co., Inc.	2,200	61,684.97	0.02%
Aker ASA, Class A	204	22,532.15	0.01%
Aker BP ASA	3,166	116,232.71	0.04%
Aker Solutions ASA	11,626	55,329.24	0.02%
Akzo Nobel NV	4,532	260,069.54	0.10%
AL Sydbank	2,025	163,486.62	0.06%
Alamos Gold, Inc., Class A	3,808	169,326.00	0.06%
Alcon AG	2,622	196,704.78	0.07%
Alfa Laval AB	1,239	67,604.65	0.03%
Alfresa Holdings Corp.	2,500	40,286.04	0.02%
Algonquin Power & Utilities Corp.	7,091	43,538.74	0.02%
Algonquin Power & Utilities Corp.	3,609	22,103.86	0.01%
Alimak Group AB	1,255	14,321.26	0.01%
Alimentation Couche-Tard, Inc.	5,591	316,907.73	0.12%

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ALK-Abello AS	3,596	113,308.99	0.04%
Alleima AB	6,385	50,869.84	0.02%
Allfunds Group PLC	13,946	139,553.41	0.05%
Allianz SE, Registered	575	238,273.04	0.09%
Allreal Holding AG, Registered	511	144,595.30	0.05%
Alm Brand AS	20,853	50,944.77	0.02%
Alps Alpine Co. Ltd.	8,800	119,064.83	0.04%
Alrov Properties & Lodgings Ltd.	160	13,480.38	0.01%
ALS Ltd.	2,904	42,166.97	0.02%
ALSOK Co. Ltd.	2,600	20,792.71	0.01%
Alstom SA	6,567	187,120.92	0.07%
AltaGas Ltd.	3,374	117,026.45	0.04%
Amada Co. Ltd.	2,700	37,459.69	0.01%
Amadeus IT Group SA	2,431	138,190.84	0.05%
Amano Corp.	1,900	45,532.10	0.02%
Ambea AB	3,094	43,634.60	0.02%
Amot Investments Ltd.	2,317	14,197.80	0.01%
AMP Ltd.	82,245	75,211.18	0.03%
Ampol Ltd.	1,049	24,201.97	0.01%
Amrize Ltd.	3,040	169,062.48	0.06%
Amundi SA	514	44,207.54	0.02%
ANA Holdings, Inc.	500	8,890.09	0.00%
ANDRITZ AG	1,865	129,087.17	0.05%
Anglo American PLC	2,312	98,224.71	0.04%
Anheuser-Busch InBev SA	6,082	422,031.51	0.16%
Ansell Ltd.	3,899	76,318.79	0.03%
Antofagasta PLC	1,980	88,083.88	0.03%
Anycolor, Inc.	400	7,357.51	0.00%
ANZ Group Holdings Ltd.	9,438	237,255.27	0.09%
Aozora Bank Ltd.	1,800	28,760.30	0.01%
AP Moller - Maersk AS, Class A	15	36,437.66	0.01%
AP Moller - Maersk AS, Class B	30	74,347.55	0.03%
APA Group	5,541	38,102.74	0.01%
AQ Group AB	1,172	23,255.01	0.01%
ARC Resources Ltd.	17,580	365,855.08	0.14%
Arcadis NV	600	19,313.70	0.01%
ArcelorMittal SA	2,262	117,853.68	0.04%
Arcs Co. Ltd.	1,500	35,888.00	0.01%
Argenx SE	43	31,330.26	0.01%
Aristocrat Leisure Ltd.	1,231	39,114.22	0.01%
Aritzia, Inc.	1,800	146,888.07	0.05%
Arkema SA	2,048	139,359.27	0.05%
Artience Co. Ltd.	1,000	23,922.85	0.01%
As One Corp.	900	12,579.26	0.00%
Asahi Group Holdings Ltd.	10,200	102,366.89	0.04%
Asahi Intecc Co. Ltd.	1,600	34,134.78	0.01%
Asahi Kasei Corp.	12,100	117,167.59	0.04%
Ashtrom Group Ltd.	471	10,283.23	0.00%
Asics Corp.	4,400	117,001.50	0.04%
ASM International NV	261	198,810.87	0.07%
ASML Holding NV	1,963	2,598,299.70	0.97%
ASML Holding NV, Registered	118	155,857.94	0.06%
Asmodee Group AB, Class B	1,404	15,955.96	0.01%
ASMPT Ltd.	5,000	65,214.54	0.02%
ASR Nederland NV	2,450	168,785.47	0.06%
Assa Abloy AB, Class B	2,561	91,838.45	0.03%
Associated British Foods PLC	1,588	39,744.64	0.01%
Astellas Pharma, Inc.	11,600	189,393.04	0.07%
AstraZeneca PLC	4,998	976,199.84	0.37%
AstraZeneca PLC, ADR	1,314	259,147.08	0.10%
ASX Ltd.	501	18,188.81	0.01%
Atco Ltd., Class I	1,500	73,420.31	0.03%
Atea ASA	1,456	21,301.18	0.01%

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AtkinsRealis Group, Inc.	848	54,558.26	0.02%
Atlas Arteria Ltd.	3,906	11,574.08	0.00%
Atlas Copco AB, Class A	11,716	206,072.35	0.08%
Atlas Copco AB, Class B	6,364	98,880.36	0.04%
Atrium Ljungberg AB, Class B	4,050	12,644.61	0.00%
Attendo AB	5,187	55,563.70	0.02%
AUB Group Ltd.	4,001	67,700.28	0.03%
Auckland International Airport Ltd.	7,420	34,034.75	0.01%
Aumovio SE	878	33,913.15	0.01%
Aurizon Holdings Ltd.	43,697	120,464.47	0.05%
Aurubis AG	1,264	219,196.53	0.08%
Austal Ltd.	9,559	32,260.97	0.01%
Austevoll Seafood ASA	2,148	22,997.75	0.01%
Autotrader Group PLC	10,951	68,501.84	0.03%
Avanza Bank Holding AB	939	36,271.68	0.01%
Aviva PLC	26,130	208,138.94	0.08%
Avolta AG	4,373	262,316.36	0.10%
AXA SA	4,899	224,597.96	0.08%
Axfood AB	294	10,028.03	0.00%
Ayalon Holdings Ltd.	535	22,955.04	0.01%
Ayvens SA	12,886	151,814.53	0.06%
Azbil Corp.	4,400	38,072.37	0.01%
Azelis Group NV	1,680	17,015.11	0.01%
Azimut Holding SpA	3,420	129,909.51	0.05%
Azieli Group Ltd.	154	20,625.85	0.01%
B2Gold Corp.	44,637	202,370.32	0.08%
Babcock International Group PLC	7,366	113,462.86	0.04%
BAE Systems PLC	9,767	284,307.50	0.11%
Bakkafrost P/F	28	1,311.06	0.00%
Balfour Beatty PLC	13,907	139,156.63	0.05%
Banca Generali SpA	1,582	94,332.74	0.04%
Banca Mediolanum SpA	1,670	33,918.42	0.01%
Banca Monte dei Paschi di Siena SpA	4,690	40,864.77	0.02%
Banco Bilbao Vizcaya Argentaria SA	36,165	789,348.93	0.30%
Banco Bilbao Vizcaya Argentaria SA, ADR	9,155	198,297.30	0.07%
Banco BPM SpA	8,540	119,316.40	0.04%
Banco Comercial Portugues SA, Class R	60,886	59,687.59	0.02%
Banco de Sabadell SA	65,963	237,157.22	0.09%
Banco Santander SA	66,404	751,382.55	0.28%
Bandai Namco Holdings, Inc.	2,900	71,631.40	0.03%
Bank Hapoalim BM	8,351	195,466.76	0.07%
Bank Leumi Le-Israel BM	11,303	251,890.26	0.09%
Bank of East Asia Ltd.	41,411	69,089.01	0.03%
Bank of Ireland Group PLC	8,063	147,557.04	0.06%
Bank of Montreal	4,474	605,988.84	0.23%
Bank of Nova Scotia	7,207	499,791.02	0.19%
Bank of Queensland Ltd.	15,336	71,209.92	0.03%
Bankinter SA	5,213	82,066.05	0.03%
Banque Cantonale Vaudoise, Registered	930	150,666.92	0.06%
Barclays PLC	46,980	247,558.72	0.09%
Barratt Redrow PLC	30,800	107,735.73	0.04%
Barrick Mining Corp.	7,503	306,134.93	0.11%
Barry Callebaut AG, Registered	59	103,446.94	0.04%
BASF SE	8,301	501,598.54	0.19%
Bausch & Lomb Corp.	1,119	17,792.10	0.01%
Bausch Health Cos., Inc.	2,683	14,503.75	0.01%
BAWAG Group AG	2,002	305,561.37	0.11%
BayCurrent, Inc.	1,000	29,102.11	0.01%
Bayer AG, Registered	10,754	488,888.30	0.18%
Bayerische Motoren Werke AG	1,815	163,920.72	0.06%
Bayerische Motoren Werke AG, 4.89%	439	39,441.71	0.01%
BCE, Inc.	753	18,999.57	0.01%
BE Semiconductor Industries NV	460	97,054.47	0.04%

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SECURITY NAME	SHARES	MARKET VALUE	% OF TOTAL ASSETS
Beach Energy Ltd.	57,818	51,137.56	0.02%
Beazley PLC	14,807	248,425.07	0.09%
Bechtle AG	2,780	94,015.75	0.04%
Beiersdorf AG	325	28,753.54	0.01%
Beijer Alma AB	818	20,988.96	0.01%
Beijer Ref AB	1,530	21,026.76	0.01%
Belimo Holding AG, Registered	174	140,638.84	0.05%
Bellevue Gold Ltd.	16,915	18,263.73	0.01%
Bellway PLC	3,399	82,998.13	0.03%
Bendigo & Adelaide Bank Ltd.	9,596	65,821.72	0.02%
Berkeley Group Holdings PLC	2,696	123,581.12	0.05%
Bet Shemesh Engines Holdings 1997 Ltd.	133	29,747.68	0.01%
Betsson AB, Class B	4,838	51,848.60	0.02%
Bezeq The Israeli Telecommunication Corp. Ltd.	17,522	42,014.84	0.02%
BHP Group Ltd.	11,589	423,441.49	0.16%
BHP Group Ltd., ADR	7,612	553,696.88	0.21%
BHP Group Ltd., Class DI	12,902	463,659.56	0.17%
Bic Camera, Inc.	3,800	41,617.44	0.02%
Big Shopping Centers Ltd.	92	21,065.70	0.01%
Bilfinger SE	876	99,186.74	0.04%
Billia AB, Class A	1,554	20,588.36	0.01%
Billerud Aktiebolag	4,166	32,176.90	0.01%
BioGaia AB, Class B	1,495	19,097.57	0.01%
BioMerieux	490	52,181.08	0.02%
BIPROGY, Inc.	1,700	50,076.46	0.02%
BKW AG	409	80,557.55	0.03%
Blue Square Real Estate Ltd.	124	15,366.01	0.01%
Blue Zones Holdings Co. Ltd.	3,000	36,155.93	0.01%
Bluenord ASA	687	39,439.73	0.01%
BlueScope Steel Ltd.	3,458	61,499.74	0.02%
BNP Paribas SA	3,310	315,313.94	0.12%
BOC Hong Kong Holdings Ltd.	17,000	93,671.68	0.04%
Boliden AB	1,281	67,996.91	0.03%
Bombardier, Inc., Class B	550	97,269.07	0.04%
BoneSupport Holding AB	852	17,757.68	0.01%
Bonheur ASA	480	11,898.85	0.00%
Borregaard ASA	1,580	28,638.78	0.01%
Bouygues SA	2,694	155,423.79	0.06%
Boyd Group, Inc.	467	59,617.95	0.02%
BP PLC	126,772	999,291.20	0.37%
BPER Banca SpA	9,455	123,423.74	0.05%
Brambles Ltd.	8,200	128,132.64	0.05%
Bravida Holding AB	8,308	87,562.26	0.03%
Brembo NV	4,390	41,746.47	0.02%
Brenntag SE	4,639	306,065.60	0.11%
Breville Group Ltd.	2,683	49,129.65	0.02%
Bridgestone Corp.	4,600	95,477.10	0.04%
British American Tobacco PLC	7,485	436,006.54	0.16%
Brookfield Corp.	2,076	84,068.65	0.03%
Brookfield Infrastructure Corp., Class A	1,054	41,654.08	0.02%
Brookfield Infrastructure Corp., Class A	700	27,660.84	0.01%
Brother Industries Ltd.	2,300	42,210.91	0.02%
BRP, Inc.	940	67,530.49	0.03%
Brunello Cucinelli SpA	920	80,201.87	0.03%
BT Group PLC	71,970	201,730.44	0.08%
Bucher Industries AG, Registered	214	94,413.88	0.04%
Budweiser Brewing Co. APAC Ltd.	9,600	8,809.57	0.00%
Bufab AB	3,350	37,563.28	0.01%
Bunzl PLC	1,635	48,984.23	0.02%
Burberry Group PLC	8,926	130,604.50	0.05%
Bureau Veritas SA	2,824	84,831.32	0.03%
Buzzi SpA	2,416	121,867.38	0.05%
BW Energy Ltd.	2,868	18,374.41	0.01%

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BW LPG Ltd.	1,420	24,719.66	0.01%
BW Offshore Ltd.	2,006	10,732.42	0.00%
C Uyemura & Co. Ltd.	400	50,856.76	0.02%
Cadeler AS, ADR	540	12,706.20	0.00%
CAE, Inc.	7,544	196,521.20	0.07%
CaixaBank SA	23,188	278,218.78	0.10%
Calbee, Inc.	2,200	42,584.07	0.02%
Cameco Corp.	320	34,799.51	0.01%
Canada Packers, Inc.	442	6,408.70	0.00%
Canadian Imperial Bank of Commerce	5,981	566,842.82	0.21%
Canadian National Railway Co.	655	67,314.35	0.03%
Canadian National Railway Co.	2,000	205,851.48	0.08%
Canadian Natural Resources Ltd.	17,284	843,140.13	0.32%
Canadian Pacific Kansas City Ltd.	2,315	182,106.54	0.07%
Canadian Tire Corp. Ltd., Class A	2,478	333,250.12	0.12%
Canadian Utilities Ltd., Class A	1,711	60,095.94	0.02%
Canal & SA	6,270	16,937.20	0.01%
Canon Marketing Japan, Inc.	1,000	22,029.72	0.01%
Canon, Inc.	2,900	80,763.85	0.03%
Capcom Co. Ltd.	2,100	44,530.10	0.02%
Capgemini SE	899	105,079.42	0.04%
Capital Power Corp.	3,694	174,967.77	0.07%
Capricorn Metals Ltd.	7,159	56,995.36	0.02%
Capstone Copper Corp.	10,798	81,425.50	0.03%
CAR Group Ltd.	541	8,748.75	0.00%
Carasso Motors Ltd.	2,419	23,304.45	0.01%
Carlsberg AS, Class B	799	99,695.25	0.04%
Carnival PLC	510	12,992.52	0.00%
Carrefour SA	20,987	386,911.46	0.14%
Casio Computer Co. Ltd.	2,700	24,078.47	0.01%
Castellum AB	680	7,900.41	0.00%
Catena AB	447	20,984.00	0.01%
Cathay Pacific Airways Ltd.	10,181	14,744.04	0.01%
CCI Group, Inc.	3,700	22,120.86	0.01%
CCL Industries, Inc., Class B	1,524	95,486.91	0.04%
Celestica, Inc.	889	250,564.79	0.09%
Cellcom Israel Ltd.	3,153	34,118.96	0.01%
Cellnex Telecom SA	1,311	42,564.85	0.02%
Cembra Money Bank AG	549	68,403.74	0.03%
Cenovus Energy, Inc.	16,868	447,575.27	0.17%
Central Japan Railway Co.	2,500	64,737.66	0.02%
Centrica PLC	30,738	86,946.04	0.03%
CGI, Inc.	1,250	91,379.78	0.03%
Challenger Ltd.	15,057	86,676.33	0.03%
Champion Iron Ltd.	11,591	42,678.19	0.02%
Chiba Bank Ltd.	3,700	47,672.64	0.02%
Chocoladefabriken Lindt & Spruengli AG, Registered	1	142,221.99	0.05%
Chorus Ltd.	7,155	38,587.86	0.01%
Chubu Electric Power Co., Inc.	3,800	62,382.75	0.02%
Chugai Pharmaceutical Co. Ltd.	3,100	171,517.90	0.06%
Chugin Financial Group, Inc.	4,700	83,830.25	0.03%
Chugoku Electric Power Co., Inc.	6,100	38,695.69	0.01%
Chugoku Marine Paints Ltd.	700	14,932.45	0.01%
CIE Automotive SA	765	24,129.80	0.01%
Cie de Saint-Gobain SA	3,251	267,541.89	0.10%
Cie Financiere Richemont SA, Registered Class A	1,969	350,861.76	0.13%
Cie Generale des Etablissements Michelin SCA	5,369	182,826.99	0.07%
Citizen Watch Co. Ltd.	5,500	58,351.00	0.02%
City Developments Ltd.	8,000	51,548.25	0.02%
CK Asset Holdings Ltd.	10,906	62,296.90	0.02%
CK Hutchison Holdings Ltd.	13,000	99,910.19	0.04%
CK Infrastructure Holdings Ltd.	2,500	19,953.49	0.01%
CKD Corp.	2,000	56,306.15	0.02%

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Cial Insurance Enterprises Holdings Ltd.	614	43,571.91	0.02%
Clariant AG, Registered	2,131	21,128.68	0.01%
Clas Ohlson AB, Class B	1,100	43,584.19	0.02%
Cleanaway Waste Management Ltd.	36,410	57,619.63	0.02%
Cloetta AB, Class B	5,879	33,355.50	0.01%
CLP Holdings Ltd.	6,500	61,199.73	0.02%
CMB Tech NV	2,193	27,857.25	0.01%
Coca-Cola Bottlers Japan Holdings, Inc.	1,200	27,321.79	0.01%
Coca-Cola Europacific Partners PLC	1,188	109,047.27	0.04%
Coca-Cola HBC AG	1,369	77,607.34	0.03%
Cochlear Ltd.	253	29,711.12	0.01%
Codan Ltd.	2,862	63,032.14	0.02%
Coeur Mining, Inc.	12,140	227,457.58	0.09%
Coffee Stain Group AB, Class B	1,404	2,571.10	0.00%
Coles Group Ltd.	8,429	127,933.97	0.05%
Colliers International Group, Inc.	689	73,647.21	0.03%
Colliers International Group, Inc.	325	34,747.50	0.01%
Coloplast AS, Class B	610	41,591.72	0.02%
Colowide Co. Ltd.	2,500	28,735.31	0.01%
Colruyt Group NV	1,027	43,144.50	0.02%
Commerzbank AG	3,830	137,502.57	0.05%
Commonwealth Bank of Australia	4,042	472,134.22	0.18%
Compass Group PLC	10,000	277,837.36	0.10%
Computacenter PLC	2,293	91,041.08	0.03%
Computershare Ltd.	3,756	74,176.54	0.03%
COMSYS Holdings Corp.	900	28,799.28	0.01%
Constellation Software, Inc.	122	214,163.45	0.08%
Constellation Software, Inc.	122	-	0.00%
Contact Energy Ltd.	4,135	22,071.76	0.01%
Continental AG	1,756	120,713.26	0.05%
Convatec Group PLC	34,171	98,258.96	0.04%
Corp. ACCIONA Energias Renovables SA	2,161	53,814.42	0.02%
Corporate Travel Management Ltd.	2,821	5,858.51	0.00%
Cosmo Energy Holdings Co. Ltd.	1,000	28,022.76	0.01%
Cosmos Pharmaceutical Corp.	1,400	60,150.13	0.02%
Cowell e Holdings, Inc.	8,000	26,585.75	0.01%
Cranswick PLC	1,507	104,841.48	0.04%
Create Restaurants Holdings, Inc.	9,600	46,251.91	0.02%
Create SD Holdings Co. Ltd.	1,100	22,975.73	0.01%
Credit Agricole SA	4,277	80,292.49	0.03%
Credito Emiliano SpA	2,916	49,528.48	0.02%
Croda International PLC	2,119	79,180.11	0.03%
Crystal International Group Ltd.	24,000	18,030.10	0.01%
CSL Ltd.	1,322	129,871.28	0.05%
CTF Services Ltd.	41,341	41,618.72	0.02%
CTP NV	2,931	49,326.27	0.02%
CTS Eventim AG & Co. KGaA	1,501	86,081.38	0.03%
CyberAgent, Inc.	1,800	15,255.61	0.01%
Dai Nippon Printing Co. Ltd.	1,500	27,238.82	0.01%
Daicel Corp.	7,800	61,024.09	0.02%
Dai-Dan Co. Ltd.	3,000	51,204.75	0.02%
Daido Steel Co. Ltd.	5,600	65,901.36	0.02%
Daifuku Co. Ltd.	1,100	38,430.94	0.01%
Dai-ichi Life Holdings, Inc.	22,400	204,692.91	0.08%
Daiichi Sankyo Co. Ltd.	6,300	111,071.98	0.04%
Daiichikosho Co. Ltd.	2,300	24,529.05	0.01%
Daikin Industries Ltd.	1,300	157,710.63	0.06%
Daimler Truck Holding AG	4,527	215,808.18	0.08%
Daio Paper Corp.	3,100	20,181.50	0.01%
Daiseki Co. Ltd.	900	22,123.28	0.01%
Daishi Hokuetsu Financial Group, Inc.	8,400	100,858.99	0.04%
Daito Trust Construction Co. Ltd.	3,000	69,871.66	0.03%

# M International Equity Fund

31-Mar-26

SECURITY NAME	SHARES	MARKET VALUE	% OF TOTAL ASSETS
Daiwa House Industry Co. Ltd.	3,900	121,912.37	0.05%
Daiwa Securities Group, Inc.	4,700	44,208.87	0.02%
Daiwabo Holdings Co. Ltd.	3,300	64,355.25	0.02%
Dalrymple Bay Infrastructure Ltd.	3,553	12,455.36	0.00%
Danel Adir Yeoshua Ltd.	142	20,138.14	0.01%
Danieli & C Officine Meccaniche SpA	416	28,711.60	0.01%
Danieli & C Officine Meccaniche SpA, 0.70%	578	28,799.90	0.01%
Danone SA	964	77,420.97	0.03%
Danske Bank AS	4,232	205,455.89	0.08%
Danya Cebus Ltd.	523	26,956.36	0.01%
Dassault Aviation SA	24	8,901.60	0.00%
Dassault Systemes SE	1,320	26,875.04	0.01%
Davide Campari-Milano NV	5,293	37,697.75	0.01%
DBS Group Holdings Ltd.	10,374	460,951.44	0.17%
DCC PLC	2,430	149,764.76	0.06%
DCM Holdings Co. Ltd.	5,300	53,881.57	0.02%
De' Longhi SpA	1,614	57,005.54	0.02%
Definity Financial Corp.	3,054	143,775.76	0.05%
Delek Automotive Systems Ltd.	260	1,677.23	0.00%
Delek Group Ltd.	70	23,460.61	0.01%
Delivery Hero SE	1,140	20,343.98	0.01%
Delta Galil Ltd.	208	10,827.73	0.00%
Demant AS	3,204	97,375.46	0.04%
Deme Group NV	224	48,338.82	0.02%
Denka Co. Ltd.	2,200	49,918.83	0.02%
Denso Corp.	9,800	121,677.59	0.05%
Dentsu Group, Inc.	900	15,447.64	0.01%
Dentsu Soken, Inc.	1,200	15,184.49	0.01%
Descartes Systems Group, Inc.	511	36,567.16	0.01%
Deutsche Bank AG, Registered	11,171	326,885.71	0.12%
Deutsche Bank AG, Registered	800	23,824.00	0.01%
Deutsche Boerse AG	1,149	334,055.77	0.12%
Deutsche Lufthansa AG, Registered	9,773	80,666.94	0.03%
Deutsche Post AG	8,585	442,738.69	0.17%
Deutsche Telekom AG, Registered	32,469	1,197,263.73	0.45%
Deutsche Wohnen SE	943	20,675.73	0.01%
Dexerials Corp.	3,000	41,337.37	0.02%
DFA Emerging Markets Core Equity 2 Portfolio	3,015,021	90,149,114.59	33.72%
DFI Retail Group Holdings Ltd.	15,900	66,903.56	0.03%
Diageo PLC	8,347	155,089.83	0.06%
Diageo PLC, ADR	465	34,619.25	0.01%
DIC Corp.	3,600	84,174.28	0.03%
Dicker Data Ltd.	1,482	8,760.59	0.00%
D'ieteren Group	476	88,001.44	0.03%
Diploma PLC	575	45,881.06	0.02%
Disco Corp.	400	160,278.75	0.06%
DKSH Holding AG	1,324	97,070.65	0.04%
DMG Mori Co. Ltd.	4,300	65,863.95	0.02%
DNB Bank ASA	2,662	83,020.90	0.03%
DNO ASA	12,792	28,667.91	0.01%
DOF Group ASA	1,188	16,956.57	0.01%
Dollarama, Inc.	1,940	238,096.61	0.09%
Dometic Group AB	11,207	30,545.72	0.01%
Domino's Pizza Enterprises Ltd.	1,387	15,704.77	0.01%
Dowa Holdings Co. Ltd.	900	51,315.55	0.02%
Downer EDI Ltd.	25,989	138,408.84	0.05%
DPM Metals, Inc.	9,286	326,955.85	0.12%
Dr. Ing hc F Porsche AG, 5.63%	1,013	45,397.51	0.02%
Drax Group PLC	18,365	216,938.05	0.08%
DSM-Firmenich AG	743	53,065.55	0.02%
DSV AS	532	127,097.01	0.05%
DTS Corp.	3,700	24,183.17	0.01%
Dunelm Group PLC	4,344	45,411.38	0.02%

# M International Equity Fund

31-Mar-26

SECURITY NAME	SHARES	MARKET VALUE	% OF TOTAL ASSETS
DWS Group GmbH & Co. KGaA	815	51,587.63	0.02%
Dyno Nobel Ltd.	63,850	138,463.46	0.05%
E.ON SE	15,308	334,583.58	0.13%
Eagers Automotive Ltd.	3,276	51,271.62	0.02%
East Japan Railway Co.	3,300	75,313.14	0.03%
easyJet PLC	2,569	11,910.91	0.00%
Ebara Corp.	1,700	47,901.76	0.02%
EBOS Group Ltd.	1,340	17,259.97	0.01%
Edenred SE	2,327	46,331.76	0.02%
EDION Corp.	2,100	28,689.14	0.01%
EDP Renovaveis SA	1,880	30,082.24	0.01%
EDP SA	14,431	76,402.60	0.03%
EFG International AG	3,335	70,925.00	0.03%
Eiffage SA	1,299	199,439.74	0.07%
Eisai Co. Ltd.	1,400	43,508.03	0.02%
El Al Israel Airlines	5,933	25,916.94	0.01%
E-L Financial Corp. Ltd.	3,700	42,104.09	0.02%
Elbit Systems Ltd.	37	31,416.33	0.01%
Eldorado Gold Corp.	9,101	312,471.40	0.12%
Elecom Co. Ltd.	1,200	12,163.21	0.00%
Electra Ltd.	600	17,110.97	0.01%
Electric Power Development Co. Ltd.	1,800	49,526.63	0.02%
Electrolux AB, Class B	4,459	28,049.47	0.01%
Electrolux Professional AB, Class B	4,995	27,053.13	0.01%
Elekta AB, Class B	3,613	21,455.11	0.01%
Element Fleet Management Corp.	7,275	157,779.28	0.06%
Elia Group SA	275	42,142.85	0.02%
Elis SA	8,202	232,166.60	0.09%
Elisa OYJ	4,024	195,108.62	0.07%
Elkem ASA	6,672	19,769.91	0.01%
Elopak ASA	5,641	21,190.72	0.01%
Embracer Group AB	1,404	7,173.73	0.00%
Emera, Inc.	2,063	106,939.06	0.04%
Emerald Resources NL	11,897	45,915.23	0.02%
Emmi AG, Registered	73	78,150.00	0.03%
Empire Co. Ltd., Class A	4,644	166,350.74	0.06%
EMS-Chemie Holding AG, Registered	44	34,357.94	0.01%
Enagas SA	5,378	106,839.73	0.04%
Enbridge, Inc.	7,933	429,845.39	0.16%
Endeavour Group Ltd.	16,177	36,492.16	0.01%
Endeavour Mining PLC	2,946	176,641.41	0.07%
Endesa SA	1,898	80,039.66	0.03%
Enel SpA	52,438	570,885.27	0.21%
ENEOS Holdings, Inc.	16,000	142,781.97	0.05%
Engie SA	14,620	471,351.58	0.18%
Eni SpA	11,985	340,329.64	0.13%
Enlight Renewable Energy Ltd.	418	27,918.06	0.01%
Entra ASA	745	8,071.03	0.00%
Epiroc AB, Class A	2,048	50,281.89	0.02%
Epiroc AB, Class B	1,782	38,323.09	0.01%
Equinor ASA	6,961	294,632.10	0.11%
Equinox Gold Corp.	9,049	130,848.54	0.05%
Equital Ltd.	50	2,104.27	0.00%
Erste Group Bank AG	1,666	180,020.90	0.07%
EssilorLuxottica SA	388	90,301.28	0.03%
Essity AB, Class B	3,217	82,928.36	0.03%
Eurofins Scientific SE	1,617	118,254.47	0.04%
Euronext NV	557	89,620.64	0.03%
Europris ASA	4,440	41,947.45	0.02%
EVN AG	799	26,424.38	0.01%
Evolution AB	641	39,976.85	0.01%
Evolution Mining Ltd.	10,354	93,835.94	0.04%
Evonik Industries AG	7,742	149,959.96	0.06%

# M International Equity Fund

31-Mar-26

SECURITY NAME	SHARES	MARKET VALUE	% OF TOTAL ASSETS
Exchange Income Corp.	600	45,024.80	0.02%
Exedy Corp.	1,000	35,276.25	0.01%
EXEO Group, Inc.	4,100	70,027.58	0.03%
Experian PLC	4,445	154,501.92	0.06%
Ezaki Glico Co. Ltd.	1,900	70,618.82	0.03%
Fabege AB	1,567	12,647.67	0.00%
Fairfax Financial Holdings Ltd.	112	190,838.79	0.07%
FANUC Corp.	1,300	45,278.18	0.02%
Fast Retailing Co. Ltd.	900	358,211.17	0.13%
Fastighets AB Balder, Class B	4,532	26,653.88	0.01%
Fattal Holdings 1998 Ltd.	1	183.20	0.00%
FDJ UNITED	2,974	86,745.25	0.03%
Ferrari NV	505	170,220.58	0.06%
Ferrotec Corp.	1,000	40,962.71	0.02%
Ferrovial SE	1,374	89,335.28	0.03%
Fielmann Group AG	655	32,873.69	0.01%
Fincantieri SpA	1,417	21,676.72	0.01%
FinecoBank Banca Fineco SpA	5,782	128,377.49	0.05%
Finnair OYJ	3,644	11,745.32	0.00%
Finning International, Inc.	4,241	262,429.21	0.10%
First International Bank of Israel Ltd.	395	30,499.73	0.01%
First Majestic Silver Corp.	9,374	201,353.52	0.08%
First Pacific Co. Ltd.	98,000	68,810.59	0.03%
First Quantum Minerals Ltd.	3,171	75,815.87	0.03%
FirstService Corp.	457	63,555.59	0.02%
Fisher & Paykel Healthcare Corp. Ltd.	1,534	33,228.10	0.01%
FIT Hon Teng Ltd.	78,000	69,904.35	0.03%
flatexDEGIRO SE	1,979	67,538.74	0.03%
Fletcher Building Ltd.	14,716	25,076.34	0.01%
FLEX LNG Ltd.	357	10,606.47	0.00%
Flight Centre Travel Group Ltd.	3,366	25,331.01	0.01%
FLSmidth & Co. AS	669	50,828.63	0.02%
Flughafen Zurich AG, Registered	782	243,887.13	0.09%
Fluidra SA	2,889	66,970.15	0.03%
Food & Life Cos. Ltd.	1,200	71,019.63	0.03%
Formula Systems 1985 Ltd., ADR	122	14,396.61	0.01%
Fortescue Ltd.	11,737	165,797.02	0.06%
Fortis, Inc.	2,327	129,824.22	0.05%
Fortum OYJ	3,055	77,649.96	0.03%
Fortuna Mining Corp.	7,200	71,496.00	0.03%
Fox Wixel Ltd.	256	22,063.77	0.01%
FP Corp.	1,400	20,907.13	0.01%
Franco-Nevada Corp.	369	91,161.45	0.03%
Fraport AG Frankfurt Airport Services Worldwide	1,460	126,665.81	0.05%
Frasers Group PLC	3,491	29,379.36	0.01%
Freenet AG	5,080	154,919.53	0.06%
Freightways Group Ltd.	5,325	36,794.82	0.01%
Fresenius Medical Care AG	5,733	255,068.95	0.10%
Fresenius SE & Co. KGaA	2,089	107,008.12	0.04%
Fresnillo PLC	1,373	60,823.25	0.02%
Frontline PLC	672	23,771.90	0.01%
FUCHS SE	939	32,194.72	0.01%
FUCHS SE, 3.19%	2,620	109,553.76	0.04%
Fuji Co. Ltd.	900	11,866.93	0.00%
Fuji Corp.	900	27,455.22	0.01%
Fuji Electric Co. Ltd.	1,400	98,037.23	0.04%
Fuji Oil Co. Ltd.	700	16,062.50	0.01%
Fuji Seal International, Inc.	1,900	31,222.22	0.01%
FUJIFILM Holdings Corp.	2,800	53,215.79	0.02%
Fujikura Ltd.	7,200	195,904.67	0.07%
Fujimi, Inc.	900	15,812.59	0.01%
Fujitsu Ltd.	8,900	180,870.83	0.07%
Fukuda Denshi Co. Ltd.	400	24,681.40	0.01%

# M International Equity Fund

31-Mar-26

SECURITY NAME	SHARES	MARKET VALUE	% OF TOTAL ASSETS
Fukuoka Financial Group, Inc.	1,200	45,560.43	0.02%
Fukuyama Transporting Co. Ltd.	600	20,309.12	0.01%
Furukawa Electric Co. Ltd.	700	133,752.66	0.05%
Furuno Electric Co. Ltd.	600	23,739.66	0.01%
Fuso Chemical Co. Ltd.	2,700	48,422.84	0.02%
Galaxy Entertainment Group Ltd.	10,000	45,082.47	0.02%
Galderma Group AG	398	77,156.40	0.03%
Galenica AG	1,759	200,797.09	0.08%
Galp Energia SGPS SA	5,363	130,382.66	0.05%
Games Workshop Group PLC	539	127,054.19	0.05%
Gaztransport Et Technigaz SA	1,038	241,905.84	0.09%
GEA Group AG	3,525	249,113.19	0.09%
Geberit AG, Registered	276	186,764.34	0.07%
Generali	1,236	49,836.48	0.02%
Genesis Energy Ltd.	29,800	37,462.85	0.01%
Genesis Minerals Ltd.	5,777	24,600.41	0.01%
Genmab AS	348	93,111.32	0.03%
Genting Singapore Ltd.	131,800	69,197.00	0.03%
Georg Fischer AG, Registered	2,324	119,044.76	0.04%
George Weston Ltd.	935	66,056.93	0.02%
Getinge AB, Class B	1,600	32,320.50	0.01%
Getlink SE	3,075	66,264.71	0.02%
GFL Environmental, Inc.	614	25,616.08	0.01%
Gildan Activewear, Inc.	2,386	132,803.59	0.05%
Givaudan SA, Registered	30	101,469.30	0.04%
Gjensidige Forsikring ASA	170	4,437.82	0.00%
Glanbia PLC	2,376	46,754.97	0.02%
Glencore PLC	36,855	280,835.23	0.11%
Glory Ltd.	2,400	61,093.69	0.02%
GMO Payment Gateway, Inc.	300	15,800.30	0.01%
Golden Agri-Resources Ltd.	118,900	28,322.93	0.01%
Goldwin, Inc.	1,200	16,859.51	0.01%
Granges AB	4,010	63,258.13	0.02%
Great-West Lifeco, Inc.	543	25,430.56	0.01%
Grifols SA	7,914	83,120.10	0.03%
GS Yuasa Corp.	3,400	116,867.64	0.04%
GSK PLC	18,456	506,153.31	0.19%
GSK PLC, ADR	6,435	355,147.65	0.13%
Gunma Bank Ltd.	2,900	38,448.84	0.01%
Guotai Junan International Holdings Ltd.	66,000	19,886.75	0.01%
H & M Hennes & Mauritz AB, Class B	2,971	55,389.78	0.02%
H Lundbeck AS	8,387	51,988.40	0.02%
H Lundbeck AS, Class A	4,236	21,960.78	0.01%
H.U. Group Holdings, Inc.	1,100	22,379.31	0.01%
H2O Retailing Corp.	4,000	60,525.58	0.02%
Hachijuni Nagano Bank Ltd.	2,800	35,168.28	0.01%
Hafnia Ltd.	3,883	29,527.93	0.01%
Hakuhodo DY Holdings, Inc.	7,300	47,591.43	0.02%
HAL Trust	98	19,803.86	0.01%
Haleon PLC	19,544	96,741.40	0.04%
Halma PLC	1,069	54,309.99	0.02%
Hamamatsu Photonics KK	1,800	20,773.00	0.01%
Hang Lung Group Ltd.	20,000	38,091.04	0.01%
Hang Lung Properties Ltd.	63,087	70,876.02	0.03%
Hankyu Hanshin Holdings, Inc.	1,900	54,925.51	0.02%
Hannover Rueck SE	330	102,136.38	0.04%
Hanwa Co. Ltd.	7,500	74,974.36	0.03%
Hapag-Lloyd AG	188	26,151.46	0.01%
Happinet Corp.	1,000	17,137.93	0.01%
Harbour Energy PLC	18,488	73,135.00	0.03%
Harel Insurance Investments & Financial Services Ltd.	1,072	59,742.32	0.02%
Harvey Norman Holdings Ltd.	7,079	24,279.93	0.01%
Haseko Corp.	3,500	65,041.83	0.02%

# M International Equity Fund

31-Mar-26

SECURITY NAME	SHARES	MARKET VALUE	% OF TOTAL ASSETS
Hazama Ando Corp.	6,300	78,607.47	0.03%
Heidelberg Materials AG	1,186	244,267.03	0.09%
Heineken NV	1,514	116,507.37	0.04%
Heiwado Co. Ltd.	700	13,129.01	0.00%
Helical PLC	3,046	7,070.32	0.00%
Helios Towers PLC	5,070	12,192.78	0.00%
Helvetia Baloise Holding AG	2,116	546,583.47	0.20%
Hemnet Group AB	888	9,995.15	0.00%
Henderson Land Development Co. Ltd.	8,500	31,526.04	0.01%
Henkel AG & Co. KGaA	844	60,448.17	0.02%
Henkel AG & Co. KGaA, 2.47%	1,168	89,740.53	0.03%
Hensoldt AG	1,340	116,325.30	0.04%
Hera SpA	30,199	139,998.86	0.05%
Hermes International SCA	155	296,034.56	0.11%
Hexagon AB, Class B	3,499	34,044.79	0.01%
Hexpol AB	3,325	25,334.15	0.01%
Hikma Pharmaceuticals PLC	4,068	68,185.86	0.03%
Hilan Ltd.	313	19,399.89	0.01%
Hino Motors Ltd.	12,900	30,956.00	0.01%
Hirogin Holdings, Inc.	8,400	92,886.74	0.03%
Hirose Electric Co. Ltd.	200	26,114.66	0.01%
HIS Co. Ltd.	1,000	6,635.87	0.00%
Hiscox Ltd.	9,579	193,050.75	0.07%
Hitachi Construction Machinery Co. Ltd.	900	30,792.56	0.01%
Hitachi Ltd.	18,400	537,751.43	0.20%
HK Electric Investments & HK Electric Investments Ltd.	24,500	20,201.69	0.01%
HKT Trust & HKT Ltd.	48,000	74,838.01	0.03%
Hochschild Mining PLC	8,363	67,965.80	0.03%
HOCHTIEF AG	135	59,373.76	0.02%
Hoegh Autoliners ASA	2,783	40,096.41	0.02%
Hokkaido Electric Power Co., Inc.	6,200	42,230.83	0.02%
Hokuetsu Corp.	3,000	17,438.73	0.01%
Hokuhoku Financial Group, Inc.	2,800	105,401.16	0.04%
Hokuriku Electric Power Co.	2,300	15,643.56	0.01%
Holcim AG	3,040	252,268.43	0.09%
Holmen AB, Class B	557	19,937.90	0.01%
Honda Motor Co. Ltd.	13,900	112,514.69	0.04%
Hong Kong & China Gas Co. Ltd.	44,457	40,751.14	0.02%
Hong Kong Exchanges & Clearing Ltd.	5,406	274,004.79	0.10%
Hongkong Land Holdings Ltd.	7,200	56,314.45	0.02%
Horiba Ltd.	300	34,997.28	0.01%
Hoshizaki Corp.	600	19,239.95	0.01%
House Foods Group, Inc.	2,500	48,089.45	0.02%
Howden Joinery Group PLC	13,082	138,972.09	0.05%
Hoya Corp.	2,000	344,991.91	0.13%
HSBC Holdings PLC	71,796	1,174,814.40	0.44%
HUB24 Ltd.	413	23,964.72	0.01%
Hudbay Minerals, Inc.	21,743	454,671.12	0.17%
Hufvudstaden AB, Class A	298	3,783.96	0.00%
Hulic Co. Ltd.	4,400	51,220.73	0.02%
Husqvarna AB, Class B	5,315	20,918.09	0.01%
Hyakugo Bank Ltd.	8,400	81,558.50	0.03%
Hydro One Ltd.	1,698	70,124.43	0.03%
Hysan Development Co. Ltd.	10,000	24,349.22	0.01%
iA Financial Corp., Inc.	3,315	367,888.51	0.14%
IAMGOLD Corp.	12,720	239,340.29	0.09%
Iberdrola SA	12,001	275,491.68	0.10%
Ibiden Co. Ltd.	1,400	68,659.38	0.03%
Ichibanya Co. Ltd.	3,300	19,134.97	0.01%
Ichigo, Inc.	8,800	26,102.77	0.01%
ICL Group Ltd.	1,012	5,214.41	0.00%
Idemitsu Kosan Co. Ltd.	4,400	42,775.32	0.02%
IDI Insurance Co. Ltd.	282	18,759.36	0.01%

# M International Equity Fund

31-Mar-26

SECURITY NAME	SHARES	MARKET VALUE	% OF TOTAL ASSETS
IG Group Holdings PLC	8,114	153,043.29	0.06%
IGO Ltd.	10,779	59,407.84	0.02%
IHI Corp.	3,500	71,532.44	0.03%
Iida Group Holdings Co. Ltd.	1,100	16,727.06	0.01%
Iiluka Resources Ltd.	12,565	58,339.81	0.02%
IMCD NV	1,715	178,992.79	0.07%
Imdex Ltd.	15,321	41,156.17	0.02%
IMI PLC	2,874	97,981.56	0.04%
Imperial Brands PLC	7,171	291,855.78	0.11%
Imperial Oil Ltd.	1,482	194,043.45	0.07%
Inaba Denki Sangyo Co. Ltd.	3,800	63,108.36	0.02%
Inabata & Co. Ltd.	1,500	37,791.01	0.01%
Inchcape PLC	8,605	85,114.09	0.03%
Indra Sistemas SA	2,830	155,942.30	0.06%
Industria de Diseno Textil SA	4,522	259,996.96	0.10%
Indutrade AB	1,077	24,906.80	0.01%
Inficon Holding AG, Registered	328	41,225.60	0.02%
Infineon Technologies AG	7,007	307,875.03	0.12%
Informa PLC	4,742	47,273.61	0.02%
Infrastrutture Wireless Italiane SpA	4,304	34,448.31	0.01%
Infratil Ltd.	2,231	15,021.07	0.01%
INFRONEER Holdings, Inc.	7,512	104,574.22	0.04%
ING Groep NV	12,917	337,512.02	0.13%
Inpex Corp.	8,400	246,471.44	0.09%
InPost SA	3,641	63,918.85	0.02%
Inrom Construction Industries Ltd.	3,574	28,123.79	0.01%
Insignia Financial Ltd.	18,310	59,969.49	0.02%
Insurance Australia Group Ltd.	21,084	106,102.49	0.04%
Intact Financial Corp.	1,209	219,081.82	0.08%
InterContinental Hotels Group PLC	586	77,177.32	0.03%
International Consolidated Airlines Group SA	10,061	47,172.06	0.02%
International Paper Co.	2,625	92,962.56	0.03%
International Petroleum Corp.	2,474	66,493.86	0.02%
International Workplace Group PLC	16,212	37,992.26	0.01%
Internet Initiative Japan, Inc.	2,800	43,527.01	0.02%
Interpump Group SpA	1,485	56,611.76	0.02%
Intertek Group PLC	1,532	74,695.54	0.03%
Intesa Sanpaolo SpA	37,367	227,143.50	0.08%
Investec PLC	12,534	96,313.46	0.04%
INVISIO AB	884	24,358.77	0.01%
IONOS Group SE	1,117	32,093.37	0.01%
Ipsen SA	608	114,019.08	0.04%
Iren SpA	17,564	50,033.95	0.02%
Isetan Mitsukoshi Holdings Ltd.	1,500	27,412.37	0.01%
Isracard Ltd.	1	2.40	0.00%
Israel Discount Bank Ltd., Class A	7,087	71,056.77	0.03%
Isras Investment Co. Ltd.	50	12,818.76	0.00%
ISS AS	5,190	190,364.49	0.07%
Isuzu Motors Ltd.	6,000	86,187.20	0.03%
Italgas SpA	16,195	188,633.37	0.07%
Ithaca Energy PLC	9,592	32,253.56	0.01%
Ito En Ltd.	1,900	35,682.78	0.01%
ITOCHU Corp.	14,500	184,301.02	0.07%
Itochu Enex Co. Ltd.	2,700	33,994.52	0.01%
Itoham Yonekyu Holdings, Inc.	680	24,687.66	0.01%
ITV PLC	116,703	116,258.29	0.04%
Ivanhoe Mines Ltd., Class A	1,068	9,128.40	0.00%
Iveco Group NV	7,657	169,859.91	0.06%
Iwatani Corp.	7,200	92,102.42	0.03%
Iyogin Holdings, Inc.	1,900	34,757.68	0.01%
Izumi Co. Ltd.	5,700	37,554.67	0.01%
J. Front Retailing Co. Ltd.	3,500	53,867.20	0.02%
J. Sainsbury PLC	19,557	87,823.42	0.03%

# M International Equity Fund

31-Mar-26

SECURITY NAME	SHARES	MARKET VALUE	% OF TOTAL ASSETS
JAC Recruitment Co. Ltd.	1,200	6,449.42	0.00%
James Hardie Industries PLC, CDI	2,093	38,656.90	0.01%
Japan Airlines Co. Ltd.	1,400	22,778.07	0.01%
Japan Airport Terminal Co. Ltd.	1,900	62,258.42	0.02%
Japan Aviation Electronics Industry Ltd.	1,800	26,032.54	0.01%
Japan Elevator Service Holdings Co. Ltd.	4,400	45,697.02	0.02%
Japan Exchange Group, Inc.	7,200	83,598.22	0.03%
Japan Material Co. Ltd.	1,200	12,415.25	0.00%
Japan Post Holdings Co. Ltd.	5,400	61,952.26	0.02%
Japan Post Insurance Co. Ltd.	3,000	30,308.21	0.01%
Japan Securities Finance Co. Ltd.	3,000	39,546.21	0.01%
Japan Steel Works Ltd.	400	21,780.50	0.01%
Japan Tobacco, Inc.	1,600	61,392.75	0.02%
JB Hi-Fi Ltd.	896	45,253.76	0.02%
JCDecaux SE	2,579	55,769.11	0.02%
JD Sports Fashion PLC	95,231	89,416.54	0.03%
Jeol Ltd.	1,600	59,396.10	0.02%
Jeronimo Martins SGPS SA	1,457	34,951.96	0.01%
JET2 PLC	1,084	16,094.29	0.01%
JFE Holdings, Inc.	2,500	29,120.70	0.01%
Johnson Electric Holdings Ltd.	11,500	34,541.22	0.01%
Johnson Matthey PLC	5,610	142,674.36	0.05%
JTEKT Corp.	2,000	21,333.54	0.01%
Julius Baer Group Ltd.	1,418	104,490.38	0.04%
Juroku Financial Group, Inc.	6,500	74,336.73	0.03%
Just Group PLC	218	632.16	0.00%
Justsystems Corp.	1,000	22,268.09	0.01%
JVCKenwood Corp.	7,700	53,789.86	0.02%
Jyske Bank AS, Registered	1,025	141,909.12	0.05%
K92 Mining, Inc.	6,100	103,530.30	0.04%
Kaga Electronics Co. Ltd.	1,500	35,850.32	0.01%
Kagome Co. Ltd.	2,900	51,474.62	0.02%
Kajima Corp.	700	26,591.65	0.01%
Kakaku.com, Inc.	2,900	38,019.72	0.01%
Kamigumi Co. Ltd.	400	13,841.73	0.01%
Kanadevia Corp.	5,300	34,354.47	0.01%
Kanamoto Co. Ltd.	500	13,866.73	0.01%
Kandenko Co. Ltd.	800	30,447.40	0.01%
Kaneka Corp.	2,000	61,024.32	0.02%
Kanematsu Corp.	8,200	116,528.64	0.04%
Kansai Electric Power Co., Inc.	4,100	67,532.85	0.03%
Kansai Paint Co. Ltd.	4,700	70,358.88	0.03%
Kao Corp.	1,500	58,612.72	0.02%
Katitas Co. Ltd.	1,800	36,159.42	0.01%
Kato Sangyo Co. Ltd.	800	33,953.37	0.01%
Kawasaki Heavy Industries Ltd.	4,500	85,383.35	0.03%
KBC Group NV	1,452	177,498.64	0.07%
KDDI Corp.	28,400	486,347.27	0.18%
Keihan Holdings Co. Ltd.	3,400	69,459.48	0.03%
Keikyu Corp.	2,300	22,205.75	0.01%
Keio Corp.	3,500	17,104.04	0.01%
Keisei Electric Railway Co. Ltd.	1,800	13,425.74	0.01%
Keppel Ltd.	4,600	42,691.03	0.02%
Kering SA	390	117,930.88	0.04%
Kerry Group PLC, Class A	926	73,335.48	0.03%
Kerry Properties Ltd.	26,500	74,292.85	0.03%
Kesko OYJ, Class A	2,475	54,481.15	0.02%
Kesko OYJ, Class B	8,405	185,998.89	0.07%
Kewpie Corp.	900	22,993.42	0.01%
Keyence Corp.	400	141,662.10	0.05%
Keyera Corp.	4,098	158,517.27	0.06%
Kikkoman Corp.	3,300	30,081.53	0.01%
Kingfisher PLC	24,469	92,915.28	0.03%

# M International Equity Fund

31-Mar-26

SECURITY NAME	SHARES	MARKET VALUE	% OF TOTAL ASSETS
Kingspan Group PLC	1,085	91,583.95	0.03%
Kinross Gold Corp.	11,507	351,431.71	0.13%
Kintetsu Group Holdings Co. Ltd.	1,500	30,573.24	0.01%
KION Group AG	3,794	197,113.75	0.07%
Kirin Holdings Co. Ltd.	5,200	82,734.35	0.03%
Kitron ASA	1,830	17,830.85	0.01%
Kitz Corp.	1,700	19,641.01	0.01%
Kiyo Bank Ltd.	1,700	41,844.05	0.02%
Knorr-Bremse AG	919	102,603.06	0.04%
Kobe Bussan Co. Ltd.	1,300	28,255.68	0.01%
Kobe Steel Ltd.	4,600	55,532.97	0.02%
Koito Manufacturing Co. Ltd.	1,800	27,964.75	0.01%
Kokusai Electric Corp.	1,100	36,449.41	0.01%
Kokuyo Co. Ltd.	7,700	41,989.11	0.02%
Komatsu Ltd.	6,500	255,157.10	0.10%
Komeri Co. Ltd.	900	19,964.67	0.01%
Konami Group Corp.	500	62,209.96	0.02%
Kone OYJ, Class B	2,284	145,619.45	0.05%
Konecranes OYJ	5,862	191,563.26	0.07%
Kongsberg Gruppen ASA	1,263	54,079.40	0.02%
Konica Minolta, Inc.	21,400	71,684.41	0.03%
Koninklijke Ahold Delhaize NV	5,942	277,395.21	0.10%
Koninklijke KPN NV	50,841	282,773.75	0.11%
Koninklijke Philips NV	3,061	83,839.90	0.03%
Koninklijke Philips NV, Registered	1,815	49,731.00	0.02%
Koninklijke Vopak NV	2,715	146,495.84	0.05%
Konoike Transport Co. Ltd.	1,200	22,126.87	0.01%
Kose Holdings Corp.	500	18,649.20	0.01%
Kotobuki Spirits Co. Ltd.	3,800	44,049.31	0.02%
Kowloon Development Co. Ltd.	9,991	5,535.53	0.00%
Kraftia Corp.	600	36,371.69	0.01%
Krones AG	593	78,948.21	0.03%
K's Holdings Corp.	5,000	52,976.10	0.02%
Kubota Corp.	4,400	69,427.81	0.03%
Kuehne & Nagel International AG, Registered	194	44,320.52	0.02%
Kumagai Gumi Co. Ltd.	3,600	35,365.64	0.01%
Kura Sushi, Inc.	500	11,456.60	0.00%
Kuraray Co. Ltd.	11,000	115,822.97	0.04%
Kureha Corp.	1,200	30,208.65	0.01%
Kurita Water Industries Ltd.	800	38,065.06	0.01%
Kusuri No. Aoki Holdings Co. Ltd.	1,700	41,581.03	0.02%
Kvutzat Acro Ltd.	955	12,909.51	0.00%
KYB Corp.	1,300	34,277.01	0.01%
Kyoritsu Maintenance Co. Ltd.	2,500	38,540.09	0.01%
Kyoto Financial Group, Inc.	1,300	33,904.41	0.01%
Kyowa Kirin Co. Ltd.	1,800	29,733.62	0.01%
Kyushu Electric Power Co., Inc.	3,100	35,690.93	0.01%
Kyushu Financial Group, Inc.	7,000	50,922.66	0.02%
Kyushu Railway Co.	1,200	28,487.16	0.01%
Laboratorios Farmaceuticos Rovi SA	115	10,857.79	0.00%
Lagercrantz Group AB, Class B	1,748	37,215.84	0.01%
Lapidoth Capital Ltd.	521	14,773.13	0.01%
Lasertec Corp.	600	132,293.58	0.05%
LEG Immobilien SE	1,874	122,044.50	0.05%
Legal & General Group PLC	33,532	110,517.28	0.04%
Legrand SA	1,237	191,147.04	0.07%
Lendlease Corp. Ltd.	15,197	34,801.67	0.01%
Leonardo SpA	931	62,533.46	0.02%
Leopalace21 Corp.	5,600	22,780.96	0.01%
Lifco AB, Class B	977	29,395.56	0.01%
Life Corp.	2,100	33,945.08	0.01%
Linamar Corp.	1,589	98,428.68	0.04%
Lindab International AB	2,222	36,079.71	0.01%

# M International Equity Fund

31-Mar-26

SECURITY NAME	SHARES	MARKET VALUE	% OF TOTAL ASSETS
Lintec Corp.	1,800	51,785.20	0.02%
Lion Corp.	7,500	78,291.10	0.03%
Lion Finance Group PLC	1,671	207,271.86	0.08%
Lixil Corp.	7,900	81,574.95	0.03%
Lloyds Banking Group PLC	284,388	351,490.57	0.13%
Loblaw Cos. Ltd.	2,612	119,080.61	0.04%
Logista Integral SA	1,890	71,101.72	0.03%
Logitech International SA, Registered	476	43,491.51	0.02%
Logitech International SA, Registered	2,437	222,059.44	0.08%
London Stock Exchange Group PLC	608	71,857.04	0.03%
Lonza Group AG, Registered	249	159,307.50	0.06%
Loomis AB	1,250	56,584.86	0.02%
L'Oreal SA	600	246,039.36	0.09%
Lottery Corp. Ltd.	14,208	52,956.62	0.02%
Lottomatica Group SpA	3,313	95,627.00	0.04%
Lotus Bakeries NV	9	102,279.52	0.04%
Lovisa Holdings Ltd.	2,708	40,311.30	0.02%
Luk Fook Holdings International Ltd.	7,000	21,126.14	0.01%
Lundin Gold, Inc.	700	53,495.08	0.02%
Lundin Mining Corp.	3,887	96,930.51	0.04%
Luzerner Kantonalbank AG, Registered	547	72,607.82	0.03%
LVMH Moet Hennessy Louis Vuitton SE	1,598	888,272.54	0.33%
LY Corp.	16,800	40,717.35	0.02%
Lynas Rare Earths Ltd.	1,607	21,838.79	0.01%
M Yochananof & Sons Ltd.	325	37,427.02	0.01%
M3, Inc.	2,200	22,459.82	0.01%
Mabuchi Motor Co. Ltd.	6,200	62,230.47	0.02%
Macnica Holdings, Inc.	1,800	27,061.98	0.01%
Macquarie Group Ltd.	602	85,412.01	0.03%
Magna International, Inc.	3,172	177,149.51	0.07%
Magnum Ice Cream Co. NV	2,600	38,374.53	0.01%
Magnum Ice Cream Co. NV	9,583	143,265.85	0.05%
Mainfreight Ltd.	647	21,569.56	0.01%
Maire SpA	2,387	37,251.45	0.01%
Makino Milling Machine Co. Ltd.	600	43,447.80	0.02%
Makita Corp.	900	29,231.08	0.01%
Man Group PLC	22,066	74,555.99	0.03%
Man Wah Holdings Ltd.	36,400	20,150.49	0.01%
Mandatum OYJ	8,843	70,972.30	0.03%
Manulife Financial Corp.	3,404	117,259.49	0.04%
Mapfre SA	14,645	65,557.25	0.02%
Maple Leaf Foods, Inc.	2,212	47,703.26	0.02%
Marks & Spencer Group PLC	18,102	81,300.13	0.03%
Marubeni Corp.	2,200	80,896.60	0.03%
Marui Group Co. Ltd.	4,300	83,225.98	0.03%
Maruwa Co. Ltd.	100	35,012.62	0.01%
Maruzen Showa Unyu Co. Ltd.	400	21,036.34	0.01%
Matrix IT Ltd.	267	7,421.74	0.00%
Matsui Securities Co. Ltd.	4,100	24,617.32	0.01%
MatsukiyoCocokara & Co.	1,820	29,084.39	0.01%
Max Co. Ltd.	4,000	41,151.19	0.02%
Max Stock Ltd.	3,109	26,378.64	0.01%
Mazda Motor Corp.	5,700	38,479.82	0.01%
McDonald's Holdings Co. Japan Ltd.	500	26,104.73	0.01%
MCJ Co. Ltd.	2,300	33,493.03	0.01%
Mebuki Financial Group, Inc.	5,400	41,594.07	0.02%
Medacta Group SA	219	40,956.82	0.02%
Medibank Pvt Ltd.	9,423	28,517.09	0.01%
Medicover AB, Class B	1,134	22,666.13	0.01%
Medipal Holdings Corp.	1,600	29,861.31	0.01%
Mega Or Holdings Ltd.	252	40,261.54	0.02%
Megaport Ltd.	2,585	13,495.66	0.01%
Megmilk Snow Brand Co. Ltd.	1,800	36,860.09	0.01%

# M International Equity Fund

31-Mar-26

SECURITY NAME	SHARES	MARKET VALUE	% OF TOTAL ASSETS
Meidensha Corp.	1,700	83,258.73	0.03%
MEIJI Holdings Co. Ltd.	2,100	51,243.43	0.02%
Meiko Electronics Co. Ltd.	300	47,880.20	0.02%
Meitav Investment House Ltd.	587	20,606.86	0.01%
MEITEC Group Holdings, Inc.	2,600	54,067.98	0.02%
Melrose Industries PLC	5,417	36,488.63	0.01%
Menora Mivtachim Holdings Ltd.	526	76,346.52	0.03%
Mercari, Inc.	1,200	28,246.96	0.01%
Mercedes-Benz Group AG	2,405	145,705.97	0.05%
Merck KGaA	741	92,024.34	0.03%
Mercury NZ Ltd.	6,099	21,949.78	0.01%
Meridian Energy Ltd.	6,399	20,452.57	0.01%
Metcash Ltd.	38,904	79,923.08	0.03%
Methanex Corp.	1,000	59,585.94	0.02%
Metro, Inc.	1,582	108,241.51	0.04%
Metso OYJ	6,379	110,325.05	0.04%
MGM China Holdings Ltd.	16,000	22,758.69	0.01%
Micronics Japan Co. Ltd.	1,000	61,594.04	0.02%
Minebea Mitsumi, Inc.	3,500	57,413.11	0.02%
Mineral Resources Ltd.	1,054	39,673.69	0.01%
Mirait One Corp.	3,400	78,025.84	0.03%
MISUMI Group, Inc.	2,100	35,636.94	0.01%
Mitsubishi Chemical Group Corp.	15,500	89,760.99	0.03%
Mitsubishi Corp.	4,600	157,969.57	0.06%
Mitsubishi Electric Corp.	3,900	127,364.19	0.05%
Mitsubishi Estate Co. Ltd.	2,000	55,342.67	0.02%
Mitsubishi Gas Chemical Co., Inc.	1,500	35,035.03	0.01%
Mitsubishi Heavy Industries Ltd.	7,100	193,683.37	0.07%
Mitsubishi Logistics Corp.	4,100	34,522.44	0.01%
Mitsubishi Materials Corp.	2,500	78,136.54	0.03%
Mitsubishi Motors Corp.	8,100	15,850.98	0.01%
Mitsubishi UFJ Financial Group, Inc.	30,500	515,317.84	0.19%
Mitsui Chemicals, Inc.	3,400	40,527.32	0.02%
Mitsui E&S Co. Ltd.	800	29,072.16	0.01%
Mitsui Fudosan Co. Ltd.	6,700	70,916.55	0.03%
Mitsui Kinzoku Co. Ltd.	900	168,763.41	0.06%
Mitsui-Soko Holdings Co. Ltd.	1,500	38,206.54	0.01%
Miura Co. Ltd.	2,500	50,189.97	0.02%
Mivne Real Estate KD Ltd.	5,819	24,141.61	0.01%
Mizrahi Tefahot Bank Ltd.	1,235	89,555.57	0.03%
Mizuho Financial Group, Inc.	5,590	223,124.01	0.08%
Mizuno Corp.	700	15,210.66	0.01%
Modect, Inc.	300	28,658.12	0.01%
Modern Times Group MTG AB, Class B	2,586	25,258.32	0.01%
Monadelphous Group Ltd.	1,548	29,380.09	0.01%
Moncler SpA	1,371	82,626.45	0.03%
Mondi PLC	7,296	82,145.29	0.03%
MonotaRO Co. Ltd.	2,900	31,175.76	0.01%
Morgan Sindall Group PLC	695	38,177.56	0.01%
Morinaga & Co. Ltd.	2,600	44,438.34	0.02%
Morinaga Milk Industry Co. Ltd.	3,100	93,449.57	0.03%
Mowi ASA	1,019	23,146.20	0.01%
MPC Container Ships ASA	8,798	20,786.96	0.01%
MS&AD Insurance Group Holdings, Inc.	8,000	209,355.78	0.08%
MTG Co. Ltd.	500	19,442.87	0.01%
MTR Corp. Ltd.	6,185	25,381.10	0.01%
MTU Aero Engines AG	441	157,879.60	0.06%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, Register	846	526,998.29	0.20%
Munters Group AB	208	3,703.49	0.00%
Murata Manufacturing Co. Ltd.	5,900	132,282.24	0.05%
Musashi Seimitsu Industry Co. Ltd.	1,500	25,522.33	0.01%
Musashino Bank Ltd.	1,800	24,111.88	0.01%
Mycronic AB	1,084	25,447.28	0.01%

# M International Equity Fund

31-Mar-26

SECURITY NAME	SHARES	MARKET VALUE	% OF TOTAL ASSETS
NagaCorp Ltd.	28,188	13,987.21	0.01%
Nagase & Co. Ltd.	10,800	80,053.75	0.03%
Nagoya Railroad Co. Ltd.	4,900	53,513.57	0.02%
Nakanishi, Inc.	2,500	43,026.08	0.02%
Namura Shipbuilding Co. Ltd.	1,800	49,704.55	0.02%
Nankai Electric Railway Co. Ltd.	2,700	52,345.85	0.02%
National Australia Bank Ltd.	11,533	333,550.12	0.12%
National Bank of Canada	1,522	196,948.62	0.07%
National Grid PLC	8,192	138,108.47	0.05%
National Grid PLC, ADR	1,431	121,062.60	0.05%
Naturgy Energy Group SA	1,120	33,626.38	0.01%
NatWest Group PLC	32,773	243,177.42	0.09%
NCC AB, Class B	3,890	86,359.29	0.03%
NEC Corp.	4,300	107,128.64	0.04%
Nemetschek SE	975	71,762.91	0.03%
Neste OYJ	1,635	52,800.74	0.02%
Nestle SA, Registered	15,318	1,519,376.21	0.57%
Netlink NBN Trust	17,500	13,170.45	0.00%
Neto Malinda Trading Ltd.	225	11,017.77	0.00%
Netwealth Group Ltd.	1,533	23,448.41	0.01%
New Hope Corp. Ltd.	27,710	111,310.95	0.04%
New Wave Group AB, Class B	3,693	37,940.44	0.01%
New World Development Co. Ltd.	28,000	28,941.53	0.01%
NewOcean Energy Holdings Ltd.	44,000	-	0.00%
Nexans SA	1,449	196,059.11	0.07%
Nexi SpA	20,578	76,612.19	0.03%
Nexon Co. Ltd.	1,300	24,502.34	0.01%
Next PLC	749	126,310.04	0.05%
Next Vision Stabilized Systems Ltd.	515	49,869.95	0.02%
NEXTDC Ltd.	1,909	15,302.60	0.01%
NGK Insulators Ltd.	2,800	72,602.39	0.03%
NH Foods Ltd.	1,000	44,259.34	0.02%
NHK Spring Co. Ltd.	2,100	33,301.87	0.01%
nib holdings Ltd.	16,970	74,893.05	0.03%
Nibe Industrier AB, Class B	5,005	20,864.58	0.01%
Nice Ltd.	156	17,200.45	0.01%
Nice Ltd., ADR	12	1,323.12	0.00%
Nichias Corp.	3,300	61,160.77	0.02%
Nichirei Corp.	6,000	74,920.47	0.03%
Nickel Industries Ltd.	76,777	47,838.86	0.02%
NIDEC Corp.	4,300	54,117.26	0.02%
Nifco, Inc.	1,900	53,750.08	0.02%
Nihon Kohden Corp.	4,500	41,852.14	0.02%
Nihon M&A Center Holdings, Inc.	10,300	41,551.16	0.02%
Nikkon Holdings Co. Ltd.	1,200	32,475.88	0.01%
Nikon Corp.	2,700	32,682.81	0.01%
Nine Entertainment Co. Holdings Ltd.	51,876	34,083.79	0.01%
Nintendo Co. Ltd.	400	22,824.34	0.01%
Nippon Corp.	1,900	32,588.11	0.01%
Nippon Electric Glass Co. Ltd.	1,600	61,764.44	0.02%
Nippon Express Holdings, Inc.	2,600	58,704.68	0.02%
Nippon Gas Co. Ltd.	3,500	65,074.06	0.02%
Nippon Kayaku Co. Ltd.	5,700	63,901.68	0.02%
Nippon Light Metal Holdings Co. Ltd.	1,100	19,685.11	0.01%
Nippon Paint Holdings Co. Ltd.	6,200	38,698.32	0.01%
Nippon Sanso Holdings Corp.	1,300	46,414.09	0.02%
Nippon Shinyaku Co. Ltd.	2,600	84,794.52	0.03%
Nippon Shokubai Co. Ltd.	4,500	65,051.47	0.02%
Nippon Soda Co. Ltd.	1,800	40,021.95	0.01%
Nippon Steel Corp.	16,700	61,351.18	0.02%
Nipro Corp.	7,400	72,888.48	0.03%
Nishimatsu Construction Co. Ltd.	1,000	36,510.11	0.01%
Nishimatsuya Chain Co. Ltd.	800	10,616.79	0.00%

# M International Equity Fund

31-Mar-26

SECURITY NAME	SHARES	MARKET VALUE	% OF TOTAL ASSETS
Nishi-Nippon Financial Holdings, Inc.	2,800	66,927.34	0.03%
Nishi-Nippon Railroad Co. Ltd.	2,400	46,040.64	0.02%
Nissan Chemical Corp.	1,800	69,064.51	0.03%
Nissan Motor Co. Ltd.	12,700	26,957.68	0.01%
Nisshin Oillio Group Ltd.	2,400	28,986.99	0.01%
Nisshin Seifun Group, Inc.	1,400	18,566.22	0.01%
Nisshinbo Holdings, Inc.	5,000	46,349.76	0.02%
Nissin Foods Holdings Co. Ltd.	1,800	34,242.80	0.01%
Nissui Corp.	12,900	110,078.27	0.04%
Niterra Co. Ltd.	1,600	74,669.83	0.03%
Nitori Holdings Co. Ltd.	2,000	31,764.96	0.01%
Nitto Boseki Co. Ltd.	200	24,767.62	0.01%
Nitto Denko Corp.	4,100	82,029.02	0.03%
Nitto Kogyo Corp.	700	18,977.13	0.01%
NKT AS	2,216	290,307.32	0.11%
NMC Health PLC	537	-	0.00%
NN Group NV	3,146	246,084.27	0.09%
Noevir Holdings Co. Ltd.	300	8,568.04	0.00%
NOF Corp.	2,100	41,512.94	0.02%
Nojima Corp.	11,100	76,410.60	0.03%
Nokia OYJ	14,164	112,886.19	0.04%
Nokia OYJ, ADR	4,523	36,364.92	0.01%
Nolato AB, Class B	7,632	38,805.52	0.01%
Nomura Holdings, Inc.	16,900	133,672.34	0.05%
Nomura Real Estate Holdings, Inc.	7,500	48,265.37	0.02%
Nomura Research Institute Ltd.	2,200	60,956.61	0.02%
Norbit ASA	1,107	21,875.31	0.01%
Nordea Bank Abp	17,546	302,013.13	0.11%
Nordex SE	3,080	162,220.69	0.06%
Nordic Semiconductor ASA	864	13,835.85	0.01%
Nordnet AB publ	931	30,258.63	0.01%
Norsk Hydro ASA	6,429	68,169.07	0.03%
North Pacific Bank Ltd.	10,000	61,019.70	0.02%
Northern Star Resources Ltd.	7,979	116,484.06	0.04%
Northland Power, Inc.	9,492	159,257.62	0.06%
Norwegian Air Shuttle ASA	23,135	34,085.78	0.01%
Nova Ltd.	58	25,764.86	0.01%
Novartis AG, ADR	4,061	620,317.75	0.23%
Novartis AG, Registered	7,044	1,069,487.31	0.40%
Novo Nordisk AS, Class B	15,655	576,873.89	0.22%
Novonosis Novozymes B, Class B	1,873	110,824.97	0.04%
NP3 Fastigheter AB	590	15,438.38	0.01%
NRW Holdings Ltd.	8,521	31,685.48	0.01%
NS United Kaiun Kaisha Ltd.	500	23,313.97	0.01%
NSD Co. Ltd.	2,000	34,721.96	0.01%
NSK Ltd.	9,700	68,347.63	0.03%
NTN Corp.	15,600	32,167.79	0.01%
NTT, Inc.	104,100	103,353.48	0.04%
Nutrien Ltd.	4,242	320,101.32	0.12%
Nyfosa AB	2,738	19,018.45	0.01%
Obayashi Corp.	3,100	74,654.33	0.03%
Obic Co. Ltd.	1,000	24,368.61	0.01%
Ocado Group PLC	2,579	6,205.90	0.00%
OceanaGold Corp.	12,082	380,933.45	0.14%
Odakyu Electric Railway Co. Ltd.	2,100	21,860.44	0.01%
Odfjell Drilling Ltd.	2,969	31,031.74	0.01%
Odfjell SE, Class A	1,567	19,165.98	0.01%
OEM International AB, Class B	1,014	13,946.56	0.01%
Ogaki Kyoritsu Bank Ltd.	600	23,652.91	0.01%
Ohsho Food Service Corp.	900	17,577.03	0.01%
Oil Refineries Ltd.	71,300	30,648.41	0.01%
Oji Holdings Corp.	7,400	39,850.71	0.01%
Okamura Corp.	2,700	42,453.37	0.02%

# M International Equity Fund

31-Mar-26

SECURITY NAME	SHARES	MARKET VALUE	% OF TOTAL ASSETS
Okasan Securities Group, Inc.	4,600	24,274.44	0.01%
Oki Electric Industry Co. Ltd.	1,900	32,143.22	0.01%
Okinawa Cellular Telephone Co.	1,300	28,368.90	0.01%
OKUMA Corp.	1,600	36,344.28	0.01%
Okumura Corp.	1,400	56,647.27	0.02%
Olympus Corp.	7,900	75,211.14	0.03%
Omron Corp.	1,200	34,568.61	0.01%
OMV AG	1,665	120,917.02	0.05%
One Software Technologies Ltd.	831	15,603.72	0.01%
Ono Pharmaceutical Co. Ltd.	1,800	28,762.62	0.01%
Open House Group Co. Ltd.	500	32,017.70	0.01%
Open Text Corp.	9,180	204,218.99	0.08%
OR Royalties, Inc.	1,875	71,395.84	0.03%
Ora Banda Mining Ltd.	11,756	9,820.44	0.00%
Oracle Corp.	300	16,430.99	0.01%
Orange SA	22,837	466,611.68	0.17%
Organo Corp.	400	36,012.45	0.01%
Orica Ltd.	3,536	49,489.74	0.02%
Oriental Land Co. Ltd.	3,300	56,178.56	0.02%
Origin Energy Ltd.	7,726	66,214.73	0.02%
Orion OYJ, Class A	727	58,955.59	0.02%
Orion OYJ, Class B	2,852	230,656.01	0.09%
Orkla ASA	264	3,320.23	0.00%
Orora Ltd.	36,425	47,878.02	0.02%
Orsted AS	3,322	81,334.42	0.03%
Osaka Gas Co. Ltd.	2,100	85,158.96	0.03%
OSB Group PLC	7,228	50,071.62	0.02%
OSG Corp.	2,900	47,110.19	0.02%
Otsuka Corp.	1,400	26,848.46	0.01%
Otsuka Holdings Co. Ltd.	2,100	148,231.83	0.06%
Oversea-Chinese Banking Corp. Ltd.	13,039	224,570.42	0.08%
PAL GROUP Holdings Co. Ltd.	1,600	14,716.39	0.01%
Paladin Energy Ltd.	3,487	27,608.30	0.01%
PALTAC Corp.	1,200	36,554.84	0.01%
Pan African Resources PLC	43,188	81,551.74	0.03%
Pan American Silver Corp.	3,941	215,452.04	0.08%
Pan Pacific International Holdings Corp.	12,500	76,677.79	0.03%
Panasonic Holdings Corp.	16,800	278,950.34	0.10%
Pandora AS	1,014	71,218.44	0.03%
Park24 Co. Ltd.	4,400	52,876.22	0.02%
Partner Communications Co. Ltd.	2,855	31,883.30	0.01%
Partners Group Holding AG	130	139,667.31	0.05%
Paz Retail & Energy Ltd.	109	26,832.95	0.01%
PCCW Ltd.	52,789	39,054.21	0.01%
Peab AB, Class B	4,892	50,501.49	0.02%
Pearson PLC	2,772	36,374.42	0.01%
Pembina Pipeline Corp.	900	40,284.00	0.02%
Pembina Pipeline Corp.	2,049	91,719.67	0.03%
Pennon Group PLC	10,353	72,973.51	0.03%
Penta-Ocean Construction Co. Ltd.	4,700	49,969.74	0.02%
Pernod Ricard SA	659	49,187.13	0.02%
Perseus Mining Ltd.	38,907	143,942.05	0.05%
Persimmon PLC	8,502	121,634.82	0.05%
Persol Holdings Co. Ltd.	40,300	58,968.66	0.02%
PEXA Group Ltd.	3,475	36,675.81	0.01%
Peyto Exploration & Development Corp.	4,900	95,738.62	0.04%
Phoenix Financial Ltd.	1,791	95,136.78	0.04%
Pigeon Corp.	4,400	45,498.68	0.02%
Pilot Corp.	1,200	35,755.45	0.01%
Pirelli & C SpA	15,698	108,103.83	0.04%
PLS Group Ltd.	13,508	49,315.33	0.02%
Plus500 Ltd.	2,921	157,695.15	0.06%
Porsche Automobil Holding SE, 5.32%	917	32,985.11	0.01%

# M International Equity Fund

31-Mar-26

SECURITY NAME	SHARES	MARKET VALUE	% OF TOTAL ASSETS
Port of Tauranga Ltd.	1,991	8,903.13	0.00%
Poste Italiane SpA	2,463	57,948.55	0.02%
Power Assets Holdings Ltd.	6,000	46,747.86	0.02%
PRADA SpA	4,800	22,685.65	0.01%
Prashkovsky Investments & Construction Ltd.	394	18,392.96	0.01%
Premier Investments Ltd.	1,867	16,319.52	0.01%
Premium Brands Holdings Corp.	800	47,231.69	0.02%
Pro Medicus Ltd.	319	26,354.45	0.01%
Protector Forsikring ASA	468	22,685.10	0.01%
Prudential PLC	8,465	118,047.23	0.04%
Prudential PLC, ADR	3,089	87,820.27	0.03%
Prysmian SpA	1,227	143,477.78	0.05%
PSP Swiss Property AG, Registered	990	197,044.50	0.07%
Publicis Groupe SA	1,449	119,833.68	0.04%
Puma SE	4,631	117,630.30	0.04%
Qantas Airways Ltd.	1,804	10,595.12	0.00%
QBE Insurance Group Ltd.	13,764	202,234.73	0.08%
Qiagen NV	2,036	81,551.44	0.03%
Qiagen NV	6,148	246,171.93	0.09%
QinetiQ Group PLC	14,053	84,988.66	0.03%
Qube Holdings Ltd.	9,918	33,297.02	0.01%
Quebecor, Inc., Class B	3,512	149,129.35	0.06%
Raiffeisen Bank International AG	3,082	131,830.87	0.05%
Raito Kogyo Co. Ltd.	700	17,086.30	0.01%
Rakus Co. Ltd.	2,600	12,328.36	0.00%
Rakuten Bank Ltd.	900	32,602.50	0.01%
Rakuten Group, Inc.	8,900	41,511.37	0.02%
Ramelius Resources Ltd.	61,709	163,879.47	0.06%
Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	282	33,810.98	0.01%
Ramsay Health Care Ltd.	1,823	49,687.68	0.02%
Randstad NV	3,308	86,907.75	0.03%
Rational AG	97	70,213.16	0.03%
Ratos AB, Class B	5,424	18,745.14	0.01%
RB Global, Inc.	1,095	104,988.42	0.04%
REA Group Ltd.	355	39,318.05	0.01%
Reckitt Benckiser Group PLC	3,973	269,618.39	0.10%
Recordati Industria Chimica e Farmaceutica SpA	1,690	96,134.84	0.04%
Recruit Holdings Co. Ltd.	6,400	276,869.87	0.10%
Redeia Corp. SA	6,510	110,169.18	0.04%
Reece Ltd.	2,536	23,371.31	0.01%
Regis Resources Ltd.	32,230	154,279.58	0.06%
Reliance Worldwide Corp. Ltd.	21,598	46,106.96	0.02%
Relo Group, Inc.	2,100	25,142.79	0.01%
RELX PLC	7,711	254,225.58	0.10%
RELX PLC, ADR	310	10,276.50	0.00%
Renault SA	3,983	135,142.62	0.05%
Renesas Electronics Corp.	6,900	97,983.61	0.04%
Rengo Co. Ltd.	8,900	72,119.28	0.03%
RENK Group AG	1,539	90,156.18	0.03%
Rentokil Initial PLC	8,093	50,319.31	0.02%
Reply SpA	624	58,197.47	0.02%
Repsol SA	5,700	160,147.94	0.06%
Resolute Mining Ltd.	90,233	90,269.98	0.03%
Resona Holdings, Inc.	6,000	66,761.80	0.02%
Resonac Holdings Corp.	1,600	104,539.91	0.04%
Resorttrust, Inc.	5,200	57,184.99	0.02%
Restaurant Brands International, Inc.	422	31,185.80	0.01%
Restaurant Brands International, Inc.	1,200	88,798.79	0.03%
Retailors Ltd.	1,204	13,170.79	0.00%
Rexel SA	6,407	250,574.89	0.09%
Rheinmetall AG	199	331,872.74	0.12%
Ricoh Co. Ltd.	6,400	54,107.75	0.02%
Rightmove PLC	18,568	105,767.27	0.04%

# M International Equity Fund

31-Mar-26

SECURITY NAME	SHARES	MARKET VALUE	% OF TOTAL ASSETS
Ringkjoebing Landbobank AS	859	206,997.89	0.08%
Rinnai Corp.	2,600	60,519.50	0.02%
Rio Tinto Ltd.	2,719	305,707.66	0.11%
Rio Tinto PLC	3,804	353,588.64	0.13%
Rio Tinto PLC, SP ADR	757	70,620.53	0.03%
Roche Holding AG	3,907	1,542,740.87	0.58%
Roche Holding AG, Bearer Shares	186	77,045.19	0.03%
Rockwool AS, Class A	2,239	66,502.07	0.02%
Rockwool AS, Class B	3,347	93,433.56	0.03%
Rogers Communications, Inc., Class B	3,924	150,912.23	0.06%
Rohto Pharmaceutical Co. Ltd.	5,100	77,747.34	0.03%
Rolls-Royce Holdings PLC	35,988	549,571.05	0.21%
Rorze Corp.	1,200	20,496.99	0.01%
Rotork PLC	20,899	86,831.39	0.03%
Round One Corp.	5,900	30,662.94	0.01%
Royal Bank of Canada	9,360	1,513,102.44	0.57%
Royal Gold, Inc.	423	107,649.27	0.04%
Royal Holdings Co. Ltd.	2,000	18,452.94	0.01%
Royal Unibrew AS	1,163	94,984.14	0.04%
RS Group PLC	12,872	96,117.77	0.04%
RTL Group SA	1,496	62,962.86	0.02%
Rubis SCA	1,264	50,577.52	0.02%
RWE AG	3,022	201,276.60	0.08%
Ryman Healthcare Ltd.	17,407	21,258.00	0.01%
Ryohin Keikaku Co. Ltd.	3,000	63,799.85	0.02%
Ryoyo Ryosan Holdings, Inc.	1,164	22,446.70	0.01%
Saab AB, Class B	457	29,978.28	0.01%
Safran SA	1,661	543,218.49	0.20%
Sagax AB, Class B	642	11,966.32	0.00%
Sage Group PLC	5,394	60,243.97	0.02%
Saipem SpA	55,163	252,270.47	0.09%
Saizeriya Co. Ltd.	1,100	44,544.65	0.02%
Sakata Seed Corp.	1,100	30,110.76	0.01%
Sampo OYJ, Class A	17,450	186,847.95	0.07%
Samsonite Group SA	49,200	92,785.18	0.03%
San-A Co. Ltd.	600	11,569.16	0.00%
Sandfire Resources Ltd.	9,237	105,131.95	0.04%
Sandoz Group AG	2,134	167,387.64	0.06%
Sands China Ltd.	9,600	20,403.66	0.01%
Sandvik AB	3,797	145,103.40	0.05%
Sangetsu Corp.	1,800	35,214.62	0.01%
San-In Godo Bank Ltd.	5,700	63,350.94	0.02%
Sanken Electric Co. Ltd.	600	27,622.65	0.01%
Sanki Engineering Co. Ltd.	900	39,003.33	0.01%
Sankyo Co. Ltd.	4,000	49,290.39	0.02%
Sankyu, Inc.	1,300	72,350.28	0.03%
Sanofi SA	2,397	231,204.56	0.09%
Sanrio Co. Ltd.	6,500	40,109.89	0.02%
Sansan, Inc.	2,000	14,831.51	0.01%
Santen Pharmaceutical Co. Ltd.	6,900	78,361.34	0.03%
Santos Ltd.	35,535	195,153.27	0.07%
Sanwa Holdings Corp.	1,600	36,417.21	0.01%
SAP SE	1,493	252,664.95	0.09%
Sapporo Holdings Ltd.	3,000	32,478.30	0.01%
Saputo, Inc.	1,704	53,235.45	0.02%
Sartorius AG, 0.31%	126	30,747.50	0.01%
Sartorius Stedim Biotech	19	3,719.91	0.00%
SATS Ltd.	28,523	78,682.66	0.03%
Sawai Group Holdings Co. Ltd.	4,800	67,659.53	0.03%
SBI Holdings, Inc.	3,400	63,333.23	0.02%
SBM Offshore NV	4,508	179,290.19	0.07%
Scandic Hotels Group AB	5,045	45,660.18	0.02%
Scatec ASA	4,491	60,738.60	0.02%

# M International Equity Fund

31-Mar-26

SECURITY NAME	SHARES	MARKET VALUE	% OF TOTAL ASSETS
Schaeffler AG	7,857	63,917.47	0.02%
Schindler Holding AG, Registered	107	33,653.91	0.01%
Schneider Electric SE	1,406	386,186.12	0.14%
Schroders PLC	5,215	39,763.79	0.01%
SCOR SE	6,876	242,928.99	0.09%
Scout24 SE	1,449	111,024.51	0.04%
SCREEN Holdings Co. Ltd.	1,200	70,703.40	0.03%
Seatrium Ltd.	58,226	107,953.96	0.04%
Secom Co. Ltd.	2,200	84,474.22	0.03%
Sectra AB, Class B	1,030	24,770.80	0.01%
Securitas AB, Class B	2,362	39,706.35	0.01%
SEEK Ltd.	1,678	16,158.90	0.01%
Sega Sammy Holdings, Inc.	300	4,620.80	0.00%
Seibu Holdings, Inc.	1,900	53,055.60	0.02%
Seiko Epson Corp.	2,400	29,646.26	0.01%
Seiko Group Corp.	1,800	64,199.42	0.02%
Seino Holdings Co. Ltd.	2,700	41,557.56	0.02%
Seiren Co. Ltd.	1,700	33,400.99	0.01%
Sekisui Chemical Co. Ltd.	2,700	45,014.56	0.02%
Sekisui House Ltd.	3,200	71,436.99	0.03%
Sembcorp Industries Ltd.	10,100	52,452.33	0.02%
Senko Group Holdings Co. Ltd.	4,800	55,341.31	0.02%
Serco Group PLC	36,018	136,470.75	0.05%
Seria Co. Ltd.	1,700	40,664.24	0.02%
Seven & i Holdings Co. Ltd.	23,200	312,257.96	0.12%
Seven Bank Ltd.	22,100	37,628.41	0.01%
Severn Trent PLC	1,639	67,299.26	0.03%
SFS Group AG	666	99,249.49	0.04%
SG Holdings Co. Ltd.	3,200	30,004.82	0.01%
SGH Ltd.	907	25,722.94	0.01%
SGS SA, Registered	1,229	130,079.55	0.05%
Shangri-La Asia Ltd.	22,000	12,585.58	0.00%
Shapir Engineering & Industry Ltd.	1,415	16,960.80	0.01%
Sharp Corp.	10,200	37,584.73	0.01%
Shell PLC	53,100	2,479,601.42	0.93%
Shell PLC, ADR	1,712	159,216.00	0.06%
Sheng Siong Group Ltd.	11,500	25,303.04	0.01%
Shibaura Mechatronics Corp.	500	13,108.87	0.00%
SHIFT, Inc.	5,100	20,762.05	0.01%
Shiga Bank Ltd.	6,500	78,030.72	0.03%
Shikoku Electric Power Co., Inc.	4,500	50,055.67	0.02%
Shikun & Binui Ltd.	5,468	28,760.29	0.01%
Shimadzu Corp.	1,700	40,329.08	0.02%
Shimano, Inc.	200	20,958.33	0.01%
Shimizu Corp.	1,800	32,448.55	0.01%
Shin Nippon Air Technologies Co. Ltd.	900	18,945.70	0.01%
Shin-Etsu Chemical Co. Ltd.	7,500	305,156.86	0.11%
Shinmaywa Industries Ltd.	1,400	20,839.97	0.01%
Shionogi & Co. Ltd.	1,700	37,823.39	0.01%
Ship Healthcare Holdings, Inc.	3,700	56,573.37	0.02%
Shiseido Co. Ltd.	1,200	24,611.60	0.01%
Shizuoka Financial Group, Inc.	2,500	41,301.33	0.02%
SHO-BOND Holdings Co. Ltd.	5,200	46,367.22	0.02%
Shopify, Inc., Class A	500	59,327.15	0.02%
Shufersal Ltd.	2,661	38,836.59	0.01%
Siegfried Holding AG, Registered	1,260	119,359.32	0.04%
Siemens AG, Registered	1,021	242,171.38	0.09%
Siemens Energy AG	2,070	340,671.42	0.13%
Siemens Healthineers AG	1,389	58,269.04	0.02%
SIG Group AG	11,472	172,142.75	0.06%
Sigma Healthcare Ltd.	12,686	23,325.63	0.01%
Sika AG, Registered	586	97,457.29	0.04%
Simplex Holdings, Inc.	5,600	28,708.66	0.01%

# M International Equity Fund

31-Mar-26

SECURITY NAME	SHARES	MARKET VALUE	% OF TOTAL ASSETS
Sims Ltd.	5,449	68,255.71	0.03%
Sinch AB	10,286	27,186.47	0.01%
Sinfonia Technology Co. Ltd.	400	27,471.13	0.01%
Singapore Airlines Ltd.	14,199	73,473.42	0.03%
Singapore Exchange Ltd.	5,400	82,856.90	0.03%
Singapore Technologies Engineering Ltd.	9,800	83,522.18	0.03%
Singapore Telecommunications Ltd.	19,000	73,551.86	0.03%
SITC International Holdings Co. Ltd.	18,000	79,464.78	0.03%
Sixt SE, 5.02%	872	54,668.31	0.02%
SJM Holdings Ltd.	96,250	25,726.11	0.01%
Skandinaviska Enskilda Banken AB, Class A	4,629	85,046.71	0.03%
Skanska AB, Class B	1,674	45,147.58	0.02%
SKF AB, Class A	426	10,275.24	0.00%
SKF AB, Class B	2,466	58,898.40	0.02%
SkiStar AB	1,490	25,913.70	0.01%
SKY Perfect JSAT Holdings, Inc.	1,900	35,771.55	0.01%
Skylark Holdings Co. Ltd.	2,300	49,701.66	0.02%
SMC Corp.	100	39,113.99	0.01%
Smith & Nephew PLC	2,999	47,373.92	0.02%
Smiths Group PLC	1,470	44,773.21	0.02%
Snam SpA	10,138	77,104.49	0.03%
Societe Generale SA	4,891	357,121.78	0.13%
Societe LDC SADIR	171	19,718.23	0.01%
Socionext, Inc.	4,600	55,899.49	0.02%
Sodexo SA	2,165	111,138.96	0.04%
SoftBank Corp.	151,000	201,516.08	0.08%
Softcat PLC	3,811	61,716.97	0.02%
Softwareone Holding AG	796	6,905.37	0.00%
Sojitz Corp.	1,160	45,816.36	0.02%
SOL SpA	756	51,774.55	0.02%
Sompo Holdings, Inc.	4,500	175,829.95	0.07%
Sonae SGPS SA	31,852	70,716.59	0.03%
Sonic Healthcare Ltd.	3,263	46,185.96	0.02%
Sonova Holding AG, Registered	297	67,321.94	0.03%
Sony Financial Group, Inc.	34,900	31,793.44	0.01%
Sony Group Corp.	52,700	1,087,008.39	0.41%
Sotetsu Holdings, Inc.	3,000	55,570.36	0.02%
South Bow Corp.	6,303	210,015.96	0.08%
South Bow Corp.	488	16,235.09	0.01%
South32 Ltd.	21,157	63,596.42	0.02%
Sparebank 1 Oestlandet	638	13,104.76	0.00%
SpareBank 1 Sor-Norge ASA	813	17,696.88	0.01%
Spark New Zealand Ltd.	18,846	22,472.29	0.01%
SPIE SA	4,473	223,656.66	0.08%
Spirax Group PLC	568	50,834.91	0.02%
Sprott, Inc.	361	51,586.90	0.02%
Square Enix Holdings Co. Ltd.	300	4,767.89	0.00%
SSAB AB, Class A	4,349	34,476.36	0.01%
SSAB AB, Class B	3,835	30,563.56	0.01%
SSE PLC	3,235	111,685.29	0.04%
SSR Mining, Inc.	4,155	122,042.48	0.05%
St. Galler Kantonalbank AG, Registered	90	75,462.71	0.03%
St. James's Place PLC	7,491	117,826.30	0.04%
Stadler Rail AG	6	153.13	0.00%
Standard Chartered PLC	13,981	290,355.20	0.11%
Standard Life PLC	2,924	26,442.28	0.01%
Stanmore Resources Ltd.	13,307	25,531.13	0.01%
Stantec, Inc.	874	75,543.34	0.03%
Starts Corp., Inc.	1,500	45,321.83	0.02%
Steadfast Group Ltd.	8,720	25,735.11	0.01%
Stella-Jones, Inc.	600	40,258.79	0.02%
Stellantis NV	10,907	77,714.04	0.03%
STMicroelectronics NV	3,434	117,885.05	0.04%

# M International Equity Fund

31-Mar-26

SECURITY NAME	SHARES	MARKET VALUE	% OF TOTAL ASSETS
Stolt-Nielsen Ltd.	705	24,374.07	0.01%
Stora Enso OYJ, Class R	16,255	191,470.39	0.07%
Storebrand ASA	4,328	78,228.62	0.03%
Storskogen Group AB, Class B	43,452	40,658.42	0.02%
Strabag SE, Bearer Shares	527	53,347.57	0.02%
Strathcona Resources Ltd.	122	3,695.69	0.00%
Straumann Holding AG, Registered	280	29,209.99	0.01%
Strauss Group Ltd.	595	26,190.79	0.01%
Subaru Corp.	6,400	102,242.04	0.04%
Subsea 7 SA	2,103	65,430.55	0.02%
Sugi Holdings Co. Ltd.	1,200	26,437.06	0.01%
Sulzer AG, Registered	710	148,683.48	0.06%
SUMCO Corp.	10,400	113,453.73	0.04%
Sumitomo Bakelite Co. Ltd.	1,000	31,043.09	0.01%
Sumitomo Chemical Co. Ltd.	10,600	34,208.49	0.01%
Sumitomo Corp.	2,400	89,325.61	0.03%
Sumitomo Electric Industries Ltd.	5,000	279,975.85	0.10%
Sumitomo Forestry Co. Ltd.	4,800	43,507.36	0.02%
Sumitomo Heavy Industries Ltd.	2,200	67,184.77	0.03%
Sumitomo Mitsui Financial Group, Inc.	16,800	553,789.23	0.21%
Sumitomo Mitsui Trust Group, Inc.	3,000	95,468.86	0.04%
Sumitomo Realty & Development Co. Ltd.	3,200	89,967.11	0.03%
Sumitomo Rubber Industries Ltd.	2,800	36,197.89	0.01%
Summerset Group Holdings Ltd.	7,042	35,990.15	0.01%
Sun Hung Kai Properties Ltd.	3,500	59,321.18	0.02%
Sun Life Financial, Inc.	468	29,278.08	0.01%
Sun Life Financial, Inc.	3,765	235,870.71	0.09%
Sunbelt Rentals Holdings, Inc.	4,064	259,520.33	0.10%
Suncor Energy, Inc.	14,868	983,143.92	0.37%
Suncorp Group Ltd.	7,603	84,820.50	0.03%
Sundrug Co. Ltd.	1,500	37,062.23	0.01%
Sunococorp LLC	1,926	118,737.90	0.04%
Sunrise Communications AG, Class A	1,525	90,971.67	0.03%
Suntory Beverage & Food Ltd.	800	22,622.36	0.01%
Super Retail Group Ltd.	5,725	51,132.57	0.02%
Suruga Bank Ltd.	4,100	53,034.41	0.02%
Suzuken Co. Ltd.	1,600	60,316.31	0.02%
Suzuki Motor Corp.	11,200	134,186.88	0.05%
Svenska Cellulosa AB SCA, Class B	3,118	36,089.79	0.01%
Svenska Handelsbanken AB, Class A	5,186	67,714.82	0.03%
Swatch Group AG, Bearer Shares	777	172,725.94	0.06%
Swatch Group AG, Registered	1,294	57,065.22	0.02%
SWCC Corp.	1,200	96,090.65	0.04%
Sweco AB, Class B	1,660	23,479.97	0.01%
Swedbank AB, Class A	4,536	154,006.86	0.06%
Swedish Orphan Biovitrum AB	914	38,212.88	0.01%
Swire Pacific Ltd., Class A	2,000	21,935.23	0.01%
Swire Pacific Ltd., Class B	15,000	24,546.33	0.01%
Swire Properties Ltd.	6,200	18,019.59	0.01%
Swiss Life Holding AG, Registered	148	162,217.43	0.06%
Swiss Prime Site AG, Registered	2,347	397,642.06	0.15%
Swiss Re AG	1,793	299,414.78	0.11%
Swisscom AG, Registered	273	227,889.07	0.09%
Swissquote Group Holding SA, Registered	311	153,346.42	0.06%
Syensqo SA	2,468	142,782.34	0.05%
Symrise AG	3,008	254,682.66	0.10%
Systemex Corp.	3,900	33,999.63	0.01%
Systemair AB	3,908	29,665.80	0.01%
Systema Corp.	6,800	17,941.55	0.01%
T&D Holdings, Inc.	2,400	60,998.79	0.02%
Tabcorp Holdings Ltd.	43,352	28,595.54	0.01%
Taiheiyo Cement Corp.	3,900	87,207.65	0.03%
Taikisha Ltd.	800	16,908.90	0.01%

# M International Equity Fund

31-Mar-26

SECURITY NAME	SHARES	MARKET VALUE	% OF TOTAL ASSETS
Taisei Corp.	600	62,660.17	0.02%
Taiyo Holdings Co. Ltd.	3,400	108,781.77	0.04%
Taiyo Yuden Co. Ltd.	3,900	95,163.35	0.04%
Takara Holdings, Inc.	4,000	39,122.18	0.01%
Takasago Thermal Engineering Co. Ltd.	600	16,574.81	0.01%
Takashimaya Co. Ltd.	3,400	40,675.57	0.02%
Takeda Pharmaceutical Co. Ltd.	11,800	435,312.12	0.16%
Takeuchi Manufacturing Co. Ltd.	1,500	59,729.92	0.02%
Talanx AG	764	92,978.18	0.03%
Tamar Petroleum Ltd.	1,975	22,068.33	0.01%
Tamron Co. Ltd.	4,000	25,445.45	0.01%
Taylor Wimpey PLC	90,900	107,467.66	0.04%
TBC Bank Group PLC	1,692	91,698.10	0.03%
TC Energy Corp.	2,409	150,803.40	0.06%
TDK Corp.	13,000	168,551.55	0.06%
Technip Energies NV	6,187	260,044.44	0.10%
Technogym SpA	2,766	56,055.64	0.02%
Technology One Ltd.	1,750	33,668.85	0.01%
Techtronic Industries Co. Ltd.	8,000	106,485.15	0.04%
Teck Resources Ltd., Class B	2,272	117,756.60	0.04%
Teijin Ltd.	5,900	61,594.89	0.02%
Tel Aviv Stock Exchange Ltd.	909	40,249.21	0.02%
Tele2 AB, Class B	4,655	95,689.44	0.04%
Telecom Italia SpA	399,582	279,879.31	0.10%
Telecom Italia SpA	589,398	-	0.00%
Telecom Italia SpA, 0.0%	189,816	156,783.08	0.06%
Telefonaktiebolaget LM Ericsson, Class A	1,292	14,542.65	0.01%
Telefonaktiebolaget LM Ericsson, Class B	17,361	196,650.38	0.07%
Telefonica SA	31,911	141,105.39	0.05%
Telekom Austria AG	3,952	41,842.33	0.02%
Telenor ASA	2,020	35,577.22	0.01%
Teleperformance SE	891	52,346.21	0.02%
Telia Co. AB	19,797	101,232.80	0.04%
Telstra Group Ltd.	24,644	90,764.98	0.03%
Temenos AG, Registered	1,526	131,660.66	0.05%
Tenaris SA	1,807	52,781.62	0.02%
Tenaris SA, ADR	582	33,860.76	0.01%
Terna - Rete Elettrica Nazionale	8,182	93,699.02	0.04%
Terumo Corp.	5,200	69,626.35	0.03%
Tesco PLC	37,804	238,366.93	0.09%
Teva Pharmaceutical Industries Ltd.	473	14,213.27	0.01%
Teva Pharmaceutical Industries Ltd., ADR	6,714	202,225.68	0.08%
TFI International, Inc.	1,440	156,567.43	0.06%
TGS ASA	4,962	66,684.12	0.02%
Thales SA	428	125,663.93	0.05%
THK Co. Ltd.	800	23,861.21	0.01%
Thomson Reuters Corp.	51	4,588.98	0.00%
Thomson Reuters Corp.	276	24,911.62	0.01%
Thule Group AB	1,057	22,995.36	0.01%
thyssenkrupp AG	16,458	141,956.90	0.05%
TIS, Inc.	1,200	25,894.01	0.01%
TKC Corp.	700	16,396.52	0.01%
Tkms AG& Co. KGaA	565	51,230.73	0.02%
TMX Group Ltd.	1,643	58,262.66	0.02%
Toa Corp.	1,200	23,747.10	0.01%
Toagosei Co. Ltd.	3,100	33,729.18	0.01%
Tobu Railway Co. Ltd.	1,500	27,092.45	0.01%
Toda Corp.	6,600	61,619.31	0.02%
Toei Animation Co. Ltd.	1,300	21,333.71	0.01%
Toenec Corp.	1,900	24,336.29	0.01%
Toho Co. Ltd.	2,000	21,097.55	0.01%
Toho Gas Co. Ltd.	6,000	48,384.96	0.02%
Toho Holdings Co. Ltd.	1,200	36,254.26	0.01%

# M International Equity Fund

31-Mar-26

SECURITY NAME	SHARES	MARKET VALUE	% OF TOTAL ASSETS
Tohoku Electric Power Co., Inc.	3,300	24,565.94	0.01%
Tokai Carbon Co. Ltd.	9,700	60,319.55	0.02%
TOKAI Holdings Corp.	1,600	11,780.86	0.00%
Tokai Rika Co. Ltd.	3,000	56,897.88	0.02%
Tokio Marine Holdings, Inc.	13,700	639,759.86	0.24%
Tokuyama Corp.	3,100	74,527.29	0.03%
Tokyo Electric Power Co. Holdings, Inc.	6,100	24,854.15	0.01%
Tokyo Electron Ltd.	2,700	660,290.69	0.25%
Tokyo Gas Co. Ltd.	1,400	66,103.66	0.02%
Tokyo Kiraboshi Financial Group, Inc.	1,400	99,537.80	0.04%
Tokyo Ohka Kogyo Co. Ltd.	700	34,134.34	0.01%
Tokyo Seimitsu Co. Ltd.	800	70,084.28	0.03%
Tokyo Steel Manufacturing Co. Ltd.	2,000	20,590.16	0.01%
Tokyo Tatemono Co. Ltd.	1,500	34,434.28	0.01%
Tokyu Corp.	3,000	35,435.44	0.01%
Tokyu Fudosan Holdings Corp.	9,700	82,421.13	0.03%
TOMRA Systems ASA	373	4,461.08	0.00%
Tomy Co. Ltd.	2,700	44,656.41	0.02%
Toray Industries, Inc.	5,800	40,892.63	0.02%
Torex Gold Resources, Inc.	3,700	169,826.04	0.06%
Toridoll Holdings Corp.	500	13,721.99	0.01%
Toromont Industries Ltd.	1,013	141,824.37	0.05%
Toronto-Dominion Bank	6,706	626,298.27	0.23%
Toshiba TEC Corp.	700	12,022.28	0.00%
Tosoh Corp.	3,600	53,283.31	0.02%
TotalEnergies SE	17,627	1,627,558.38	0.61%
Totech Corp.	700	16,380.92	0.01%
Totetsu Kogyo Co. Ltd.	400	13,696.70	0.01%
TOTO Ltd.	1,000	32,890.82	0.01%
Tourmaline Oil Corp.	2,837	135,782.80	0.05%
Towa Pharmaceutical Co. Ltd.	700	17,878.12	0.01%
Tower Semiconductor Ltd.	160	28,076.80	0.01%
Toyo Seikan Group Holdings Ltd.	1,000	22,805.51	0.01%
Toyo Suisan Kaisha Ltd.	500	34,907.58	0.01%
Toyo Tire Corp.	1,700	39,161.35	0.01%
Toyoda Gosei Co. Ltd.	3,700	96,314.89	0.04%
Toyota Boshoku Corp.	3,500	54,443.25	0.02%
Toyota Motor Corp.	37,600	779,421.51	0.29%
Toyota Tsusho Corp.	5,000	195,654.54	0.07%
TP ICAP Group PLC	25,497	92,208.76	0.03%
TPG Telecom Ltd.	2,964	8,236.81	0.00%
TransAlta Corp.	7,642	100,447.48	0.04%
Transcosmos, Inc.	500	12,308.35	0.00%
Transurban Group	10,369	100,772.79	0.04%
Treasury Wine Estates Ltd.	3,558	9,243.29	0.00%
Trelleborg AB, Class B	836	31,150.48	0.01%
Trend Micro, Inc.	900	30,054.83	0.01%
Triple Flag Precious Metals Corp.	838	29,086.98	0.01%
Tryg AS	2,761	66,091.46	0.02%
Tsubakimoto Chain Co.	3,900	57,682.07	0.02%
Tsugami Corp.	900	18,793.78	0.01%
Tsumura & Co.	2,000	47,504.49	0.02%
Tsuruha Holdings, Inc.	2,925	46,172.36	0.02%
Tuas Ltd.	3,895	16,656.84	0.01%
TUI AG	16,214	122,967.48	0.05%
UACJ Corp.	6,800	101,126.28	0.04%
UBE Corp.	4,000	62,806.18	0.02%
UBS Group AG, Registered	10,042	390,573.66	0.15%
UCB SA	797	240,065.20	0.09%
Umicore SA	3,740	70,811.93	0.03%
Umios Corp.	6,000	55,458.74	0.02%
U-Next Holdings Co. Ltd.	2,400	25,080.98	0.01%
Unicaja Banco SA	42,183	125,662.35	0.05%

# M International Equity Fund

31-Mar-26

SECURITY NAME	SHARES	MARKET VALUE	% OF TOTAL ASSETS
Unicharm Corp.	5,800	33,774.55	0.01%
UniCredit SpA	5,312	382,769.19	0.14%
Unilever PLC	6,485	365,471.75	0.14%
Unilever PLC, ADR	2,329	132,683.13	0.05%
Unipol Assicurazioni SpA	3,067	71,796.50	0.03%
UNIQA Insurance Group AG	2,837	50,202.33	0.02%
United Internet AG, Registered	4,525	143,739.82	0.05%
United Laboratories International Holdings Ltd.	42,000	51,814.56	0.02%
United Overseas Bank Ltd.	8,600	247,349.75	0.09%
United Utilities Group PLC	4,797	83,862.98	0.03%
Universal Music Group NV	5,242	101,643.31	0.04%
UOL Group Ltd.	7,000	53,319.72	0.02%
UPM-Kymmene OYJ	2,814	87,530.51	0.03%
Ushio, Inc.	2,300	42,151.03	0.02%
USS Co. Ltd.	3,800	39,786.29	0.01%
Vallourec SACA	6,427	159,763.34	0.06%
Valmet OYJ	4,926	140,470.79	0.05%
Valor Holdings Co. Ltd.	1,000	23,188.96	0.01%
Var Energi ASA	5,444	27,914.57	0.01%
VAT Group AG	235	144,969.23	0.05%
Vault Minerals Ltd.	38,945	117,186.11	0.04%
Veidekke ASA	2,043	40,019.29	0.01%
Vend Marketplaces ASA, Class B	160	3,981.93	0.00%
Ventia Services Group Pty. Ltd.	24,287	88,136.30	0.03%
Venture Corp. Ltd.	6,900	83,009.25	0.03%
Veolia Environnement SA	2,909	111,124.49	0.04%
Verbund AG	308	23,466.63	0.01%
Veridis Environment Ltd.	2,836	35,143.95	0.01%
Vestas Wind Systems AS	5,305	158,834.39	0.06%
Vicat SACA	602	43,942.37	0.02%
Victoria Gold Corp./Vancouver	176	11.39	0.00%
Vienna Insurance Group AG Wiener Versicherung Gruppe	1,119	80,703.12	0.03%
Vinci SA	3,910	585,590.85	0.22%
Visional, Inc.	400	17,885.86	0.01%
Vitrolife AB	2,608	26,094.62	0.01%
Viva Energy Group Ltd.	38,469	67,557.77	0.03%
Vodafone Group PLC	94,790	143,726.77	0.05%
voestalpine AG	3,281	148,053.41	0.06%
Volkswagen AG	418	42,640.57	0.02%
Volkswagen AG, 6.30%	2,512	251,556.42	0.09%
Volvo AB, Class A	1,910	62,726.31	0.02%
Volvo AB, Class B	14,602	476,388.44	0.18%
Volvo Car AB, Class B	7,017	15,549.64	0.01%
Vonovia SE	3,419	85,148.08	0.03%
Vontobel Holding AG, Registered	1,108	96,144.41	0.04%
Vusion	90	11,594.60	0.00%
Wacker Chemie AG	615	59,577.19	0.02%
Wacoal Holdings Corp.	1,600	40,202.13	0.02%
Wallenius Wilhelmsen ASA	2,083	26,272.54	0.01%
Wallenstam AB, Class B	1,622	7,065.24	0.00%
Wartsila OYJ Abp	3,965	148,258.03	0.06%
Washington H Soul Pattinson & Co. Ltd.	2,801	78,296.07	0.03%
Waste Connections, Inc.	1,189	193,150.88	0.07%
Webuild SpA	12,239	32,529.27	0.01%
Weir Group PLC	1,491	55,781.16	0.02%
Wesfarmers Ltd.	5,033	255,134.93	0.10%
West African Resources Ltd.	42,238	95,745.14	0.04%
West Fraser Timber Co. Ltd.	1,230	80,321.07	0.03%
West Japan Railway Co.	2,400	47,669.08	0.02%
Westgold Resources Ltd.	8,296	35,371.49	0.01%
Westpac Banking Corp.	15,208	417,781.41	0.16%
WH Group Ltd.	60,826	80,149.49	0.03%
Wharf Real Estate Investment Co. Ltd.	12,000	34,790.31	0.01%

# M International Equity Fund

31-Mar-26

SECURITY NAME	SHARES	MARKET VALUE	% OF TOTAL ASSETS
Wheaton Precious Metals Corp.	346	45,417.01	0.02%
Whitbread PLC	4,680	142,246.76	0.05%
Whitecap Resources, Inc.	10,671	120,155.46	0.04%
Whitecap Resources, Inc.	22,928	258,766.16	0.10%
Whitehaven Coal Ltd.	17,855	112,840.28	0.04%
Wihlborgs Fastigheter AB	2,008	18,406.32	0.01%
Wilmar International Ltd.	15,300	46,095.02	0.02%
Wise PLC, Class A	1,347	16,167.05	0.01%
WiseTech Global Ltd.	679	18,532.59	0.01%
Wolters Kluwer NV	1,559	116,629.06	0.04%
Woodside Energy Group Ltd.	15,141	361,121.62	0.14%
Woodside Energy Group Ltd., ADR	1,661	39,664.68	0.01%
Woolworths Group Ltd.	5,982	150,624.93	0.06%
Workman Co. Ltd.	400	15,984.15	0.01%
Worldline SA	15,414	4,655.36	0.00%
Worley Ltd.	3,162	24,620.99	0.01%
WPP PLC	4,839	14,995.49	0.01%
WPP PLC, ADR	3,457	53,756.35	0.02%
WSP Global, Inc.	822	127,929.70	0.05%
Wynn Macau Ltd.	27,200	19,031.51	0.01%
Xero Ltd.	838	44,825.08	0.02%
Xinyi Glass Holdings Ltd.	28,062	35,193.20	0.01%
Yakult Honsha Co. Ltd.	1,100	18,439.71	0.01%
Yamada Holdings Co. Ltd.	16,700	55,649.45	0.02%
Yamaguchi Financial Group, Inc.	2,200	34,001.55	0.01%
Yamaha Corp.	5,400	38,066.95	0.01%
Yamaha Motor Co. Ltd.	8,400	59,874.18	0.02%
Yamato Holdings Co. Ltd.	2,000	22,086.30	0.01%
Yamazaki Baking Co. Ltd.	1,500	33,589.58	0.01%
Yamazen Corp.	1,600	14,524.31	0.01%
Yancoal Australia Ltd.	6,051	34,307.72	0.01%
Yangzijiang Shipbuilding Holdings Ltd.	23,500	69,829.75	0.03%
Yara International ASA	642	37,370.87	0.01%
Yaskawa Electric Corp.	1,200	31,769.16	0.01%
YD More Investments Ltd.	1,594	17,925.19	0.01%
Yokogawa Electric Corp.	1,300	40,268.95	0.02%
Yokohama Financial Group, Inc.	5,000	44,451.91	0.02%
Yokohama Rubber Co. Ltd.	1,600	61,073.40	0.02%
Yonex Co. Ltd.	1,100	20,668.43	0.01%
Yoshinoya Holdings Co. Ltd.	1,700	35,376.19	0.01%
Ypsomed Holding AG, Registered	90	31,192.22	0.01%
Yue Yuen Industrial Holdings Ltd.	35,500	69,344.36	0.03%
Yurtec Corp.	1,300	21,370.58	0.01%
Zalando SE	7,176	171,677.61	0.06%
Zensho Holdings Co. Ltd.	500	29,002.78	0.01%
Zeon Corp.	6,200	69,714.58	0.03%
ZOZO, Inc.	3,000	20,981.60	0.01%
Zuger Kantonalbank, Bearer Shares	2	25,665.66	0.01%
Zurich Insurance Group AG	558	397,854.26	0.15%
		<b>\$ 267,307,735.02</b>	<b>100.00%</b>

# M Large Cap Growth Fund

31-Mar-26

SECURITY NAME	SHARES	MARKET VALUE	% OF TOTAL ASSETS
AbbVie, Inc.	23,172	5,039,678.28	1.80%
Acuity, Inc.	2,367	663,280.74	0.24%
Adobe, Inc.	16,987	4,129,199.96	1.47%
Airbnb, Inc., Class A	4,649	587,075.72	0.21%
Align Technology, Inc.	1,129	193,544.47	0.07%
Allison Transmission Holdings, Inc.	18,268	2,138,452.08	0.76%
Alnylam Pharmaceuticals, Inc.	1,233	407,962.71	0.15%
Alphabet, Inc., Class A	69,454	19,972,192.24	7.12%
Amazon.com, Inc.	37,720	7,855,944.40	2.80%
Ameriprise Financial, Inc.	12,273	5,454,121.20	1.94%
Amgen, Inc.	6,766	2,380,617.10	0.85%
Apple, Inc.	116,873	29,661,198.67	10.57%
AppLovin Corp., Class A	3,445	1,371,110.00	0.49%
Arch Capital Group Ltd.	1,618	155,311.82	0.06%
Arista Networks, Inc.	18,343	2,252,153.54	0.80%
Atlassian Corp., Class A	23,251	1,586,880.75	0.57%
Autodesk, Inc.	1,333	319,120.20	0.11%
Bank of New York Mellon Corp.	5,650	670,259.50	0.24%
Booking Holdings, Inc.	451	1,898,854.32	0.68%
Broadcom, Inc.	44,379	13,735,744.29	4.89%
Cardinal Health, Inc.	6,467	1,366,541.77	0.49%
Celanese Corp.	26,934	1,771,449.18	0.63%
Cencora, Inc.	6,775	2,128,298.50	0.76%
Copart, Inc.	7,847	260,520.40	0.09%
Costco Wholesale Corp.	6,014	5,992,530.02	2.14%
CrowdStrike Holdings, Inc., Class A	1,579	616,457.39	0.22%
Dell Technologies, Inc., Class C	5,120	840,345.60	0.30%
Domino's Pizza, Inc.	352	126,294.08	0.05%
Duolingo, Inc.	4,027	396,941.39	0.14%
eBay, Inc.	7,590	690,841.80	0.25%
Eli Lilly & Co.	3,447	3,170,447.19	1.13%
EPAM Systems, Inc.	4,888	661,835.20	0.24%
Everpure, Inc., Class A	12,540	740,361.60	0.26%
Fiserv, Inc.	130,413	7,277,045.40	2.59%
Five Below, Inc.	21,763	4,972,410.24	1.77%
Flowers Foods, Inc.	9,218	75,126.70	0.03%
Fortinet, Inc.	7,085	578,986.20	0.21%
Gartner, Inc.	8,099	1,282,395.66	0.46%
GE Vernova, Inc.	9,151	7,987,907.90	2.85%
General Electric Co.	8,015	2,274,416.55	0.81%
GoDaddy, Inc., Class A	11,969	989,477.23	0.35%
Goldman Sachs Group, Inc.	1,338	1,131,934.62	0.40%
HubSpot, Inc.	210	51,261.00	0.02%
Illumina, Inc.	8,690	1,071,129.40	0.38%
Incyte Corp.	16,348	1,538,673.76	0.55%
Intuit, Inc.	6,624	2,864,085.12	1.02%
Intuitive Surgical, Inc.	2,002	922,901.98	0.33%
KLA Corp.	476	700,867.16	0.25%
Lululemon Athletica, Inc.	18,893	2,892,518.30	1.03%
Maplebear, Inc.	20,776	778,268.96	0.28%
Mastercard, Inc., Class A	3,749	1,873,225.34	0.67%

# M Large Cap Growth Fund

31-Mar-26

SECURITY NAME	SHARES	MARKET VALUE	% OF TOTAL ASSETS
Meta Platforms, Inc., Class A	16,401	9,383,504.13	3.34%
Microsoft Corp.	68,870	25,493,607.90	9.09%
MongoDB, Inc.	2,235	547,060.95	0.19%
Morgan Stanley	8,988	1,479,155.16	0.53%
MSCI, Inc.	248	133,674.48	0.05%
Murphy USA, Inc.	1,394	688,594.18	0.25%
NetApp, Inc.	11,500	1,177,485.00	0.42%
NVIDIA Corp.	216,506	37,758,646.40	13.46%
Palantir Technologies, Inc., Class A	25,968	3,798,599.04	1.35%
Palo Alto Networks, Inc.	10,889	1,745,724.48	0.62%
Paycom Software, Inc.	10,050	1,221,477.00	0.44%
Pinterest, Inc., Class A	26,095	478,582.30	0.17%
QUALCOMM, Inc.	1,140	146,809.20	0.05%
Reddit, Inc., Class A	5,140	692,101.00	0.25%
Regeneron Pharmaceuticals, Inc.	4,587	3,544,099.68	1.26%
Salesforce, Inc.	2,484	463,688.28	0.17%
Sarepta Therapeutics, Inc.	4,418	96,135.68	0.03%
SharkNinja, Inc.	12,266	1,298,969.40	0.46%
Southwest Airlines Co.	1,815	68,189.55	0.02%
StoneCo Ltd., Class A	73,223	1,033,908.76	0.37%
Teradyne, Inc.	16,057	4,760,258.22	1.70%
Tesla, Inc.	16,970	6,308,597.50	2.25%
TJX Cos., Inc.	699	111,630.30	0.04%
Trade Desk, Inc., Class A	78,014	1,770,137.66	0.63%
Trane Technologies PLC	1,985	827,228.90	0.29%
Tyler Technologies, Inc.	615	210,563.70	0.08%
Uber Technologies, Inc.	37,877	2,724,492.61	0.97%
Ulta Beauty, Inc.	2,043	1,067,896.53	0.38%
Veeva Systems, Inc., Class A	7,859	1,380,511.94	0.49%
Veralto Corp.	33,515	2,963,396.30	1.06%
Vertex Pharmaceuticals, Inc.	1,105	493,426.70	0.18%
Vertiv Holdings Co., Class A	2,019	505,921.02	0.18%
Viking Holdings Ltd.	65,390	4,804,857.20	1.71%
Visa, Inc., Class A	517	156,258.08	0.06%
Weatherford International PLC	7,025	664,424.50	0.24%
Western Union Co.	49,606	433,060.38	0.15%
Workday, Inc., Class A	9,731	1,264,251.52	0.45%
Yum! Brands, Inc.	595	92,510.60	0.03%
ZoomInfo Technologies, Inc.	37,585	224,758.30	0.08%
Zscaler, Inc.	701	98,343.29	0.04%
		<b>\$ 280,610,735.45</b>	<b>100.00%</b>

# M Capital Appreciation Fund

31-Mar-26

SECURITY NAME	SHARES	MARKET VALUE	% OF TOTAL ASSETS
AAR Corp.	10,534	1,153,051.64	0.45%
Acadia Healthcare Co., Inc.	86,349	2,019,703.11	0.78%
ACV Auctions, Inc., Class A	207,832	881,207.68	0.34%
AeroVironment, Inc.	11,102	2,032,221.10	0.79%
AGCO Corp.	13,674	1,584,406.38	0.61%
Akamai Technologies, Inc.	14,786	1,698,172.10	0.66%
Alaska Air Group, Inc.	62,706	2,306,326.68	0.89%
Albemarle Corp.	7,873	1,413,439.69	0.55%
Align Technology, Inc.	9,906	1,698,185.58	0.66%
Allegiant Travel Co.	16,262	1,317,872.48	0.51%
Amentum Holdings, Inc.	60,444	1,576,379.52	0.61%
Apogee Therapeutics, Inc.	10,723	902,554.91	0.35%
Ashland, Inc.	24,934	1,386,579.74	0.54%
Astera Labs, Inc.	15,861	1,738,365.60	0.67%
ATI, Inc.	28,996	4,217,758.16	1.63%
Avantor, Inc.	169,238	1,326,825.92	0.51%
Belden, Inc.	16,733	1,921,450.39	0.74%
Better Home & Finance Holding Co.	23,096	822,679.52	0.32%
BJ's Wholesale Club Holdings, Inc.	23,864	2,348,694.88	0.91%
Bridgebio Pharma, Inc.	24,638	1,829,617.88	0.71%
Builders FirstSource, Inc.	36,146	2,975,900.18	1.15%
CACI International, Inc., Class A	2,497	1,358,043.39	0.53%
Caesars Entertainment, Inc.	75,781	2,002,891.83	0.78%
Carlyle Group, Inc.	25,579	1,237,767.81	0.48%
Carpenter Technology Corp.	11,811	4,655,305.65	1.80%
Champion Homes, Inc.	16,780	1,247,928.60	0.48%
Charles River Laboratories International, Inc.	7,226	1,246,485.00	0.48%
Chemed Corp.	1,689	638,002.86	0.25%
Circle Internet Group, Inc.	21,079	2,011,147.39	0.78%
Citizens Financial Group, Inc.	36,648	2,197,780.56	0.85%
Cogent Communications Holdings, Inc.	59,835	1,127,291.40	0.44%
Cognex Corp.	48,392	2,370,724.08	0.92%
Coherent Corp.	16,695	3,976,915.95	1.54%
Cooper Cos., Inc.	40,649	2,906,403.50	1.13%
Curtiss-Wright Corp.	3,491	2,377,789.92	0.92%
Darling Ingredients, Inc.	61,527	3,805,444.95	1.47%
Dolby Laboratories, Inc., Class A	15,712	943,662.72	0.37%
DraftKings, Inc., Class A	57,406	1,241,117.72	0.48%
Eagle Materials, Inc.	17,066	3,233,153.70	1.25%
Eastern Bankshares, Inc.	71,576	1,400,026.56	0.54%
Elanco Animal Health, Inc.	91,626	2,192,610.18	0.85%
Entegris, Inc.	20,008	2,345,737.92	0.91%
EPAM Systems, Inc.	12,153	1,645,516.20	0.64%
Equifax, Inc.	10,550	1,899,738.50	0.74%
Everest Group Ltd.	5,366	1,753,877.10	0.68%
Everpure, Inc., Class A	44,678	2,637,789.12	1.02%
First American Financial Corp.	16,963	1,022,699.27	0.40%
First BanCorp	91,507	1,954,589.52	0.76%
Flex Ltd.	54,415	3,562,005.90	1.38%
FTAI Aviation Ltd.	30,525	7,478,625.00	2.89%
FTAI Infrastructure, Inc.	263,762	1,302,984.28	0.50%
Gentherm, Inc.	35,078	974,466.84	0.38%
Granite Construction, Inc.	34,808	4,172,783.04	1.62%

# M Capital Appreciation Fund

31-Mar-26

SECURITY NAME	SHARES	MARKET VALUE	% OF TOTAL ASSETS
Grid Dynamics Holdings, Inc.	169,686	967,210.20	0.37%
Guidewire Software, Inc.	9,699	1,450,582.44	0.56%
Gulfport Energy Corp.	9,377	1,983,891.89	0.77%
GXO Logistics, Inc.	14,253	739,018.05	0.29%
HealthEquity, Inc.	28,826	2,408,988.82	0.93%
Hexcel Corp.	21,258	1,720,409.94	0.67%
Hope Bancorp, Inc.	51,992	580,750.64	0.22%
Hubbell, Inc.	3,767	1,848,617.58	0.72%
ICON PLC	15,997	1,770,228.02	0.69%
Independence Realty Trust, Inc.	70,303	1,046,811.67	0.41%
indie Semiconductor, Inc., Class A	737,801	2,375,719.22	0.92%
Insmed, Inc.	18,839	3,080,553.28	1.19%
Insulet Corp.	11,596	2,433,304.64	0.94%
IRhythm Holdings, Inc.	10,285	1,213,835.70	0.47%
Jabil, Inc.	15,141	4,021,903.83	1.56%
James Hardie Industries PLC	100,983	1,912,618.02	0.74%
Jazz Pharmaceuticals PLC	8,235	1,556,826.75	0.60%
KBR, Inc.	37,246	1,372,887.56	0.53%
Kirby Corp.	23,968	3,184,867.84	1.23%
Knight-Swift Transportation Holdings, Inc.	56,035	3,226,495.30	1.25%
Lamb Weston Holdings, Inc.	26,771	1,131,342.46	0.44%
Lattice Semiconductor Corp.	33,842	3,139,183.92	1.22%
LCI Industries	13,314	1,637,355.72	0.63%
Lemonade, Inc.	13,652	855,707.36	0.33%
Liberty Energy, Inc.	68,934	1,985,299.20	0.77%
M/I Homes, Inc.	12,627	1,546,176.15	0.60%
MACOM Technology Solutions Holdings, Inc.	10,567	2,346,613.69	0.91%
Markel Group, Inc.	902	1,726,491.14	0.67%
MKS, Inc.	7,673	1,763,332.13	0.68%
Modine Manufacturing Co.	13,778	2,985,830.38	1.16%
MongoDB, Inc.	7,182	1,757,938.14	0.68%
Monolithic Power Systems, Inc.	2,890	3,159,781.50	1.22%
MP Materials Corp.	22,541	1,087,828.66	0.42%
Mueller Industries, Inc.	12,850	1,423,780.00	0.55%
Natera, Inc.	9,379	1,875,706.21	0.73%
Nextpower, Inc., Class A	14,506	1,748,698.30	0.68%
Nuvalent, Inc., Class A	5,426	555,893.70	0.22%
Okta, Inc.	19,882	1,564,912.22	0.61%
Palvella Therapeutics, Inc.	9,479	1,181,557.35	0.46%
Perdoceo Education Corp.	45,050	1,676,310.50	0.65%
Perella Weinberg Partners	36,476	662,404.16	0.26%
Permian Resources Corp.	190,795	4,067,749.40	1.57%
Planet Fitness, Inc., Class A	30,444	2,264,424.72	0.88%
Popular, Inc.	17,763	2,383,261.71	0.92%
Procore Technologies, Inc.	24,807	1,413,999.00	0.55%
Qorvo, Inc.	25,125	1,944,675.00	0.75%
Range Resources Corp.	44,661	2,017,783.98	0.78%
Regal Rexnord Corp.	12,720	2,381,947.20	0.92%
Revolution Medicines, Inc.	14,993	1,458,069.25	0.56%
Revvity, Inc.	28,329	2,481,903.69	0.96%
Rocket Lab Corp.	17,385	1,116,464.70	0.43%
RXO, Inc.	142,152	2,078,262.24	0.80%
Ryerson Holding Corp.	51,011	1,146,727.28	0.44%

# M Capital Appreciation Fund

31-Mar-26

SECURITY NAME	SHARES	MARKET VALUE	% OF TOTAL ASSETS
Saia, Inc.	6,911	2,427,696.08	0.94%
Sanmina Corp.	17,138	2,221,770.32	0.86%
Seacoast Banking Corp. of Florida	56,294	1,705,145.26	0.66%
Selective Insurance Group, Inc.	23,174	1,747,087.86	0.68%
Sila Realty Trust, Inc.	50,048	1,185,136.64	0.46%
SiTime Corp.	2,954	1,020,163.90	0.39%
STAG Industrial, Inc.	44,834	1,616,714.04	0.63%
STERIS PLC	5,548	1,226,829.24	0.47%
Stride, Inc.	23,177	2,043,516.09	0.79%
Sun Country Airlines Holdings, Inc.	87,760	1,449,795.20	0.56%
Synaptics, Inc.	8,956	627,278.24	0.24%
Tandem Diabetes Care, Inc.	59,711	1,144,659.87	0.44%
Teradyne, Inc.	7,798	2,311,795.08	0.89%
TETRA Technologies, Inc.	114,333	974,117.16	0.38%
TransMedics Group, Inc.	19,072	1,895,947.52	0.73%
TransUnion	20,461	1,415,696.59	0.55%
Triumph Financial, Inc.	19,315	1,152,332.90	0.45%
Ultra Clean Holdings, Inc.	35,971	2,236,676.78	0.87%
Ultragenyx Pharmaceutical, Inc.	39,179	820,800.05	0.32%
United Therapeutics Corp.	3,378	2,003,086.44	0.78%
Universal Display Corp.	16,520	1,514,223.20	0.59%
UroGen Pharma Ltd.	37,221	669,233.58	0.26%
Vericel Corp.	34,673	1,115,430.41	0.43%
Viridian Therapeutics, Inc.	23,723	464,021.88	0.18%
Voyager Technologies, Inc., Class A	44,437	1,039,381.43	0.40%
W.R. Berkley Corp.	21,014	1,392,807.92	0.54%
Weatherford International PLC	38,344	3,626,575.52	1.40%
Wintrust Financial Corp.	16,286	2,262,776.84	0.88%
XPO, Inc.	28,202	5,486,699.10	2.12%
		<b>258,333,027.19</b>	<b>100.00%</b>

# M Large Cap Value Fund

31-Mar-26

SECURITY NAME	SHARES	MARKET VALUE	% OF TOTAL ASSETS
3M Co.	12,100	1,757,283	0.92%
A.O. Smith Corp.	2,600	171,444	0.09%
Acuity, Inc.	700	196,154	0.10%
AECOM	3,000	254,460	0.13%
AES Corp.	16,300	229,667	0.12%
Aflac, Inc.	9,000	987,390	0.52%
AGCO Corp.	1,700	196,979	0.10%
Albemarle Corp.	2,300	412,919	0.22%
Alcoa Corp.	5,100	338,283	0.18%
Allegion PLC	1,900	276,051	0.14%
Alliant Energy Corp.	5,800	416,208	0.22%
Allison Transmission Holdings, Inc.	500	58,530	0.03%
Allstate Corp.	3,000	622,020	0.32%
Ally Financial, Inc.	3,500	137,305	0.07%
Altria Group, Inc.	38,400	2,534,016	1.32%
American Express Co.	6,400	1,935,872	1.01%
American Financial Group, Inc.	1,000	127,710	0.07%
American International Group, Inc.	9,800	737,450	0.39%
Ameriprise Financial, Inc.	1,570	697,708	0.36%
Amgen, Inc.	8,000	2,814,800	1.47%
Antero Midstream Corp.	10,900	248,520	0.13%
Antero Resources Corp.	6,100	258,884	0.14%
Aon PLC, Class A	2,000	645,560	0.34%
APA Corp.	8,100	343,764	0.18%
Arch Capital Group Ltd.	4,800	460,752	0.24%
Assurant, Inc.	800	174,248	0.09%
AT&T, Inc.	119,900	3,475,901	1.81%
AutoNation, Inc.	1,300	253,838	0.13%
Avery Dennison Corp.	1,700	293,556	0.15%
Axis Capital Holdings Ltd.	1,300	131,833	0.07%
Ball Corp.	6,100	360,571	0.19%
Bank of America Corp.	101,700	4,957,875	2.59%
Bank of New York Mellon Corp.	11,100	1,316,793	0.69%
Best Buy Co., Inc.	4,800	308,160	0.16%
Bio-Rad Laboratories, Inc., Class A	400	111,500	0.06%
BJ's Wholesale Club Holdings, Inc.	1,200	118,104	0.06%
Block, Inc.	6,300	379,134	0.20%
BorgWarner, Inc.	4,300	233,318	0.12%
CACI International, Inc., Class A	400	217,548	0.11%
Carlisle Cos., Inc.	800	266,896	0.14%
Carlyle Group, Inc.	3,400	164,526	0.09%
Cencora, Inc.	3,900	1,225,146	0.64%
CF Industries Holdings, Inc.	3,300	428,472	0.22%
Charles Schwab Corp.	16,300	1,531,874	0.80%
Chubb Ltd.	6,600	2,151,138	1.12%
Cincinnati Financial Corp.	2,600	409,110	0.21%
Citigroup, Inc.	23,900	2,710,499	1.42%
Citizens Financial Group, Inc.	6,000	359,820	0.19%
CNH Industrial NV	6,600	72,600	0.04%
Coca-Cola Consolidated, Inc.	1,700	325,958	0.17%

# M Large Cap Value Fund

31-Mar-26

SECURITY NAME	SHARES	MARKET VALUE	% OF TOTAL ASSETS
Comcast Corp., Class A	19,100	548,361	0.29%
ConocoPhillips	6,500	858,000	0.45%
Constellation Brands, Inc., Class A	1,600	240,000	0.13%
Cooper Cos., Inc.	1,800	128,700	0.07%
Core & Main, Inc., Class A	3,800	187,720	0.10%
Corpay, Inc.	600	174,594	0.09%
Corteva, Inc.	13,400	1,121,714	0.59%
CRH PLC	6,200	651,744	0.34%
Crown Holdings, Inc.	2,700	270,675	0.14%
Cullen/Frost Bankers, Inc.	700	95,956	0.05%
CVS Health Corp.	20,900	1,501,038	0.78%
Darden Restaurants, Inc.	2,700	529,308	0.28%
DaVita, Inc.	600	92,214	0.05%
Deckers Outdoor Corp.	1,300	130,117	0.07%
Dell Technologies, Inc., Class C	7,600	1,247,388	0.65%
Delta Air Lines, Inc.	10,100	671,448	0.35%
Devon Energy Corp.	14,300	719,576	0.38%
Diamondback Energy, Inc.	6,600	1,305,414	0.68%
Dillard's, Inc., Class A	200	114,422	0.06%
Dollar General Corp.	2,000	237,460	0.12%
Dollar Tree, Inc.	4,100	448,991	0.23%
Dover Corp.	1,800	375,210	0.20%
DR Horton, Inc.	6,700	919,374	0.48%
DTE Energy Co.	3,900	570,258	0.30%
Duke Energy Corp.	12,200	1,597,468	0.83%
East West Bancorp, Inc.	1,800	192,168	0.10%
eBay, Inc.	10,300	937,506	0.49%
Encompass Health Corp.	600	58,038	0.03%
EOG Resources, Inc.	10,800	1,561,356	0.82%
Everest Group Ltd.	700	228,795	0.12%
Evergy, Inc.	5,200	425,984	0.22%
Exelixis, Inc.	5,400	231,606	0.12%
Expedia Group, Inc.	2,700	623,403	0.33%
Exxon Mobil Corp.	58,300	9,891,178	5.16%
F5, Inc.	400	115,732	0.06%
FedEx Corp.	5,300	1,887,754	0.99%
Fidelity National Financial, Inc.	3,700	171,606	0.09%
First Citizens BancShares, Inc., Class A	195	367,509	0.19%
First Horizon Corp.	5,500	125,180	0.07%
First Solar, Inc.	2,000	394,520	0.21%
FirstEnergy Corp.	13,200	668,712	0.35%
Ford Motor Co.	90,200	1,040,908	0.54%
Fox Corp., Class A	5,200	303,680	0.16%
GameStop Corp., Class A	4,200	96,768	0.05%
Gap, Inc.	8,500	205,700	0.11%
GE HealthCare Technologies, Inc.	5,000	355,900	0.19%
General Dynamics Corp.	4,600	1,578,812	0.82%
General Motors Co.	18,900	1,408,050	0.74%
Genuine Parts Co.	3,200	338,400	0.18%
Gilead Sciences, Inc.	17,600	2,452,912	1.28%

# M Large Cap Value Fund

31-Mar-26

SECURITY NAME	SHARES	MARKET VALUE	% OF TOTAL ASSETS
Globe Life, Inc.	900	125,253	0.07%
Goldman Sachs Group, Inc.	4,800	4,060,752	2.12%
Halliburton Co.	19,300	752,507	0.39%
Halozyme Therapeutics, Inc.	2,300	148,649	0.08%
Hartford Insurance Group, Inc.	4,800	649,104	0.34%
Hasbro, Inc.	2,300	215,280	0.11%
HCA Healthcare, Inc.	5,400	2,555,496	1.33%
Henry Schein, Inc.	2,400	176,880	0.09%
HF Sinclair Corp.	4,200	262,038	0.14%
Hormel Foods Corp.	1,900	43,035	0.02%
Ingredion, Inc.	1,200	135,192	0.07%
Invesco Ltd.	4,400	106,876	0.06%
IQVIA Holdings, Inc.	900	153,486	0.08%
iShares Russell 1000 Value ETF	16,900	3,611,023	1.89%
J.M. Smucker Co.	1,000	96,440	0.05%
Jazz Pharmaceuticals PLC	1,000	189,050	0.10%
Johnson & Johnson	31,200	7,626,528	3.98%
Jones Lang LaSalle, Inc.	800	243,456	0.13%
JPMorgan Chase & Co.	30,200	8,883,632	4.64%
KeyCorp.	12,400	248,620	0.13%
Kinder Morgan, Inc.	50,900	1,706,677	0.89%
Kroger Co.	13,100	947,916	0.49%
Labcorp Holdings, Inc.	1,600	426,896	0.22%
Leidos Holdings, Inc.	2,899	450,852	0.24%
Lennar Corp., Class A	5,100	442,884	0.23%
Loews Corp.	3,600	384,264	0.20%
Lowe's Cos., Inc.	11,900	2,811,732	1.47%
M&T Bank Corp.	1,800	372,096	0.19%
Marathon Petroleum Corp.	1,600	390,688	0.20%
Markel Group, Inc.	150	287,111	0.15%
Masco Corp.	4,700	283,739	0.15%
Match Group, Inc.	4,800	147,408	0.08%
Medtronic PLC	25,200	2,183,580	1.14%
Merck & Co., Inc.	23,200	2,790,728	1.46%
Meta Platforms, Inc., Class A	2,500	1,430,325	0.75%
MetLife, Inc.	11,400	806,208	0.42%
Micron Technology, Inc.	7,100	2,398,664	1.25%
Molson Coors Beverage Co., Class B	1,600	68,896	0.04%
Mondelez International, Inc., Class A	22,100	1,273,844	0.67%
Morgan Stanley	25,000	4,114,250	2.15%
Mueller Industries, Inc.	2,200	243,760	0.13%
NetApp, Inc.	4,500	460,755	0.24%
Newmont Corp.	20,400	2,208,300	1.15%
News Corp., Class A	8,500	211,905	0.11%
Northern Trust Corp.	3,300	460,581	0.24%
Nucor Corp.	5,200	879,320	0.46%
NVR, Inc.	30	197,695	0.10%
Old Republic International Corp.	4,200	167,580	0.09%
Oshkosh Corp.	1,400	206,094	0.11%
Packaging Corp. of America	1,700	360,774	0.19%

# M Large Cap Value Fund

31-Mar-26

SECURITY NAME	SHARES	MARKET VALUE	% OF TOTAL ASSETS
Penske Automotive Group, Inc.	1,500	224,280	0.12%
PepsiCo, Inc.	19,800	3,074,742	1.61%
Pfizer, Inc.	36,800	1,033,344	0.54%
Phillips 66	9,200	1,676,056	0.88%
PNC Financial Services Group, Inc.	5,500	1,144,495	0.60%
Popular, Inc.	700	93,919	0.05%
PPG Industries, Inc.	5,100	545,088	0.28%
Primerica, Inc.	500	125,240	0.07%
Principal Financial Group, Inc.	3,800	342,418	0.18%
Procter & Gamble Co.	21,600	3,119,904	1.63%
Prudential Financial, Inc.	5,000	488,450	0.26%
Public Service Enterprise Group, Inc.	11,400	922,830	0.48%
PulteGroup, Inc.	4,500	529,245	0.28%
QUALCOMM, Inc.	24,500	3,155,110	1.65%
Quest Diagnostics, Inc.	2,400	470,352	0.25%
Range Resources Corp.	5,400	243,972	0.13%
Raymond James Financial, Inc.	3,500	506,765	0.26%
Regal Rexnord Corp.	1,500	280,890	0.15%
Regeneron Pharmaceuticals, Inc.	1,000	772,640	0.40%
Regions Financial Corp.	12,500	326,500	0.17%
Reinsurance Group of America, Inc.	900	183,744	0.10%
Reliance, Inc.	1,000	303,920	0.16%
RenaissanceRe Holdings Ltd.	800	237,784	0.12%
Revvity, Inc.	1,000	87,610	0.05%
RPM International, Inc.	3,000	298,200	0.16%
Ryder System, Inc.	400	81,884	0.04%
SEI Investments Co.	2,000	156,940	0.08%
Service Corp. International	3,200	264,032	0.14%
Skyworks Solutions, Inc.	600	32,130	0.02%
Snap-on, Inc.	1,200	435,864	0.23%
Southern Co.	8,000	772,160	0.40%
Southwest Airlines Co.	10,600	398,242	0.21%
State Street Corp.	4,800	607,488	0.32%
Steel Dynamics, Inc.	3,500	630,000	0.33%
Stifel Financial Corp.	2,100	155,232	0.08%
Synchrony Financial	6,500	442,130	0.23%
Sysco Corp.	11,000	784,630	0.41%
T. Rowe Price Group, Inc.	3,200	288,448	0.15%
Tapestry, Inc.	4,100	578,551	0.30%
Target Corp.	10,300	1,248,360	0.65%
TD SYNEX Corp.	1,800	303,678	0.16%
Tenet Healthcare Corp.	1,800	339,678	0.18%
Textron, Inc.	4,000	350,240	0.18%
T-Mobile U.S., Inc.	10,300	2,163,309	1.13%
Toll Brothers, Inc.	2,200	300,234	0.16%
TopBuild Corp.	500	175,650	0.09%
Toro Co.	2,300	214,912	0.11%
Travelers Cos., Inc.	5,800	1,691,744	0.88%
Truist Financial Corp.	14,700	675,759	0.35%
Twilio, Inc., Class A	1,600	201,312	0.11%

# M Large Cap Value Fund

31-Mar-26

SECURITY NAME	SHARES	MARKET VALUE	% OF TOTAL ASSETS
Tyson Foods, Inc., Class A	5,600	358,792	0.19%
U.S. Bancorp	17,700	920,577	0.48%
UGI Corp.	4,900	178,458	0.09%
United Airlines Holdings, Inc.	7,400	681,318	0.36%
United Parcel Service, Inc., Class B	16,900	1,662,622	0.87%
United Rentals, Inc.	1,180	859,701	0.45%
United Therapeutics Corp.	800	474,384	0.25%
Universal Health Services, Inc., Class B	1,200	214,764	0.11%
Unum Group	2,800	204,484	0.11%
Verizon Communications, Inc.	71,000	3,564,200	1.86%
Viatis, Inc.	22,800	308,028	0.16%
W.R. Berkley Corp.	6,175	409,279	0.21%
Walt Disney Co.	40,900	3,941,942	2.06%
WEC Energy Group, Inc.	2,200	254,694	0.13%
Wells Fargo & Co.	47,400	3,773,514	1.97%
WESCO International, Inc.	900	246,258	0.13%
Western Alliance Bancorp	1,000	70,850	0.04%
Williams-Sonoma, Inc.	2,400	437,592	0.23%
Willis Towers Watson PLC	1,400	406,980	0.21%
Zimmer Biomet Holdings, Inc.	4,000	361,680	0.19%
Zions Bancorp NA	1,400	80,668	0.04%
		191,527,182	<b>100.00%</b>