

Investment Portfolio - July 31, 2025

(unaudited)

OVERSEAS SERIES	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS - 96.6%			COMMON STOCKS (continued)		
Communication Services - 7.1%			Industrials - 15.8%		
Interactive Media & Services - 7.1%			Aerospace & Defense - 2.3%		
Auto Trader Group plc (United Kingdom) <sup>1</sup>	1,052,542	\$11,619,848	BAE Systems plc (United Kingdom)	345,727	\$ 8,249,268
Tencent Holdings Ltd. (China)	189,300	<u>13,253,317</u>	Air Freight & Logistics - 3.4%		
Total Communication Services		<u>24,873,165</u>	Deutsche Post AG (Germany)	267,975	<u>12,006,819</u>
Consumer Discretionary - 14.9%			Commercial Services & Supplies - 1.9%		
Automobile Components - 1.0%			Cleanaway Waste Management Ltd. (Australia)	3,577,727	<u>6,593,468</u>
Shoei Co. Ltd. (Japan)	303,200	<u>3,630,505</u>	Ground Transportation - 4.4%		
Automobiles - 2.2%			Canadian National Railway Co. (Canada)	117,455	10,976,170
Ferrari N.V. (Italy)	17,597	<u>7,802,334</u>	Canadian Pacific Kansas City Ltd. (Canada)	59,327	<u>4,363,501</u>
Broadline Retail - 2.0%					<u>15,339,671</u>
MercadoLibre, Inc. (Brazil) <sup>+</sup>	2,959	<u>7,024,341</u>	Professional Services - 2.2%		
Household Durables - 3.5%			Experian plc (United States)	148,102	<u>7,803,606</u>
Bellway plc (United Kingdom)	117,097	3,832,352	Transportation Infrastructure - 1.6%		
Persimmon plc (United Kingdom)	252,160	3,802,258	Auckland International Airport Ltd. (New Zealand)	1,287,983	<u>5,713,393</u>
Taylor Wimpey plc (United Kingdom)	3,335,151	<u>4,487,399</u>	Total Industrials		<u>55,706,225</u>
		<u>12,122,009</u>	Information Technology - 18.2%		
Textiles, Apparel & Luxury Goods - 6.2%			Electronic Equipment, Instruments & Components - 6.1%		
ANTA Sports Products Ltd. (China)	867,800	9,960,684	Halma plc (United Kingdom)	238,190	10,191,795
Hermes International SCA (France)	4,826	<u>11,801,935</u>	Keyence Corp. (Japan)	30,800	<u>11,141,329</u>
		<u>21,762,619</u>			<u>21,333,124</u>
Total Consumer Discretionary		<u>52,341,808</u>	IT Services - 2.3%		
Consumer Staples - 2.6%			Softcat plc (United Kingdom)	379,713	<u>8,166,829</u>
Personal Care Products - 2.6%			Semiconductors & Semiconductor Equipment - 7.5%		
L'Oreal S.A. (France)	20,988	<u>9,286,845</u>	Infineon Technologies AG (Germany)	206,459	8,110,363
Financials - 16.2%			Taiwan Semiconductor Manufacturing Co. Ltd. - ADR (Taiwan)	74,983	<u>18,117,392</u>
Banks - 6.5%					<u>26,227,755</u>
FinecoBank Banca Fineco S.p.A. (Italy)	176,272	3,753,542	Software - 2.3%		
HDFC Bank Ltd. - ADR (India)	154,695	11,875,935	Atlassian Corp. - Class A (United States) <sup>+</sup>	43,046	<u>8,255,362</u>
NU Holdings Ltd. - Class A (Brazil) <sup>+</sup>	608,648	<u>7,437,679</u>	Total Information Technology		<u>63,983,070</u>
		<u>23,067,156</u>	Materials - 10.1%		
Capital Markets - 6.8%			Chemicals - 5.7%		
Avanza Bank Holding AB (Sweden)	108,395	3,993,225	Air Liquide S.A. (France)	53,259	10,477,993
Deutsche Boerse AG (Germany)	45,782	13,248,735	Sociedad Quimica y Minera de Chile S.A. - ADR (Chile) <sup>+</sup>	260,947	<u>9,589,802</u>
ICG plc (United Kingdom)	231,579	<u>6,630,702</u>			<u>20,067,795</u>
		<u>23,872,662</u>	Metals & Mining - 1.0%		
Insurance - 2.9%			Pilbara Minerals Ltd. (Australia) <sup>+</sup>	3,504,946	<u>3,556,500</u>
Admiral Group plc (United Kingdom)	225,811	<u>10,178,775</u>	Paper & Forest Products - 3.4%		
Total Financials		<u>57,118,593</u>	West Fraser Timber Co. Ltd. (Canada)	174,318	<u>12,085,008</u>
Health Care - 9.8%			Total Materials		<u>35,709,303</u>
Life Sciences Tools & Services - 3.1%					
Lonza Group AG (Switzerland)	15,629	<u>10,892,929</u>			
Pharmaceuticals - 6.7%					
AstraZeneca plc - ADR (United Kingdom)	169,871	12,415,871			
Roche Holding AG (United States)	35,285	<u>11,011,497</u>			
		<u>23,427,368</u>			
Total Health Care		<u>34,320,297</u>			

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OVERSEAS SERIES	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS (continued)				SHORT-TERM INVESTMENT - 2.9%	
Utilities - 1.9%				Dreyfus Government Cash Management, Institutional	
Water Utilities - 1.9%				Shares, 4.20% <sup>2</sup>	
Cia de Saneamento Basico do Estado de Sao Paulo				(Identified Cost \$10,196,647)	
SABESP - ADR (Brazil)	353,323	\$ 6,812,067		10,196,647	\$ 10,196,647
TOTAL COMMON STOCKS				TOTAL INVESTMENTS - 99.5%	
(Identified Cost \$299,627,573)		<u>340,151,373</u>		(Identified Cost \$309,824,220)	350,348,020
				OTHER ASSETS, LESS LIABILITIES - 0.5%	<u>1,615,354</u>
				NET ASSETS - 100%	<u><u>\$351,963,374</u></u>

ADR - American Depositary Receipt

<sup>\*</sup>Non-income producing security.

<sup>1</sup>Security purchased or received in a transaction exempt from registration under the Securities Act of 1933, as amended (the “1933 Act”) and determined to be liquid under the Fund's Liquidity Risk Management Program. The security may be resold pursuant to an exemption from registration under the 1933 Act, typically to qualified institutional buyers. The aggregate value of these securities at July 31, 2025 was \$11,619,848, which represented 3.3% of the Series' Net Assets.

<sup>2</sup>Rate shown is the current yield as of July 31, 2025.

The Series' portfolio holds, as a percentage of net assets, greater than 10% in the following country:  
United Kingdom - 22.6%.

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### Fair Value Information:

GAAP establishes the following fair value hierarchy that categorizes the inputs used to measure fair value. Level 1 includes quoted prices (unadjusted) in active markets for identical financial instruments that the Series' can access at the reporting date. Level 2 includes other significant observable inputs (including, but not limited to, quoted prices for similar financial instruments in active markets, quoted prices for identical or similar financial instruments in inactive markets, interest rates and yield curves, implied volatilities, and credit spreads). Level 3 includes unobservable inputs (including the Valuation Designee's own assumptions in determining fair value). A financial instrument's level within the fair value hierarchy is based on the lowest level of any input both individually and in aggregate that is significant to the fair value measurement. The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

The following is a summary of the valuation levels used for major security types as of July 31, 2025 in valuing the Series' assets or liabilities carried at fair value:

DESCRIPTION	TOTAL	LEVEL 1	LEVEL 2 <sup>#</sup>	LEVEL 3
Assets:				
Equity securities:				
Communication Services	\$ 24,873,165	\$ —	\$ 24,873,165	\$ —
Consumer Discretionary	52,341,808	14,826,675	37,515,133	—
Consumer Staples	9,286,845	—	9,286,845	—
Financials	57,118,593	19,313,614	37,804,979	—
Health Care	34,320,297	12,415,871	21,904,426	—
Industrials	55,706,225	15,339,671	40,366,554	—
Information Technology	63,983,070	26,372,754	37,610,316	—
Materials	35,709,303	21,674,810	14,034,493	—
Utilities	6,812,067	6,812,067	—	—

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DESCRIPTION	TOTAL	LEVEL 1	LEVEL 2 <sup>#</sup>	LEVEL 3
Short-Term Investment	\$ 10,196,647	\$ 10,196,647	\$ —	\$ —
Total assets	\$ 350,348,020	\$ 126,952,109	\$ 223,395,911	\$ —

<sup>#</sup>Includes certain foreign equity securities for which a factor from a third party vendor was applied to determine the securities' fair value following the close of local trading.

There were no Level 3 securities held by the Series as of October 31, 2024 or July 31, 2025.

The Investment Portfolio should be read in conjunction with the financial statements and notes to financial statements, which are included in the Series' audited annual report or unaudited semi-annual report. These reports include additional information about the Series' security valuation policies and about certain security types invested in by the Series.