

## Emerging Markets Equity Fund Holdings (as of June 30, 2023)

Security Name	Sector	Market	% of Market Value
AIA Group	Financials	Hong Kong	1.82
Airtac	Industrials	Taiwan	1.90
Al Rajhi Bank	Financials	Saudi Arabia	0.99
Alibaba	Cons Discretionary	China	1.46
Alibaba Group Holding	Cons Discretionary	China	0.27
Asian Paints	Materials	India	0.96
ASM Pacific Technology	Info Technology	Hong Kong	0.55
ASPEED Technology	Info Technology	Taiwan	0.89
Astra International	Industrials	Indonesia	1.47
B3	Financials	Brazil	0.78
Baidu	Comm Services	China	0.47
Bancolombia (Pref) ADR	Financials	Colombia	0.48
Bank Central Asia	Financials	Indonesia	1.43
Bank of Georgia	Financials	United Kingdom	0.47
Bank Rakyat	Financials	Indonesia	1.59
CD Projekt	Comm Services	Poland	0.44
China Tourism Group Duty Free	Cons Discretionary	China	0.78
Coca-Cola HBC	Cons Staples	United Kingdom	1.33
Commercial International Bank GDR	Financials	Egypt	0.47
Contemporary Amperex Tech	Industrials	China	1.00
Copa Holdings	Industrials	Panama	0.82
Country Garden Services	Real Estate	China	0.45
Coway	Cons Discretionary	South Korea	0.43
CSPC Pharmaceutical Group	Health Care	China	0.83
Delta Electronics	Info Technology	Taiwan	1.12
Discovery Holdings	Financials	South Africa	0.56
Eclat	Cons Discretionary	Taiwan	1.81
Emaar	Real Estate	United Arab Emirates	2.61
ENN Energy	Utilities	China	1.01
EPAM Systems	Info Technology	United States	1.02
FEMSA ADR	Cons Staples	Mexico	2.09
Fuyao Glass Industry Group ( H Share)	Cons Discretionary	China	0.50
GF Banorte	Financials	Mexico	1.83
Globant	Info Technology	United States	1.51
HDFC Bank	Financials	India	2.82
Hon Hai Precision	Info Technology	Taiwan	0.70
Housing Development Finance Co	Financials	India	2.16
Itau Unibanco (Pref) ADR	Financials	Brazil	1.33
JD.com	Cons Discretionary	China	1.24
Jiangsu Hengli Hydraulic	Industrials	China	1.12
Kaspi.KZ GDR	Financials	Kazakhstan	1.16
Komerčni Banka	Financials	Czech Republic	0.45
Kotak Mahindra Bank	Financials	India	1.10
LG Household & Health Care	Cons Staples	South Korea	0.94
Li Ning	Cons Discretionary	China	1.13

All holdings and country allocations are subject to review and adjustment in accordance with the Fund's investment objective and may vary in the future and should not be considered recommendations to buy or sell any security. The Fund is actively managed therefore holdings may not be current.

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Security Name	Sector	Market	% of Market Value
Localiza Rent a Car	Industrials	Brazil	1.75
Lojas Renner	Cons Discretionary	Brazil	0.69
LONGi Green Energy Technology	Info Technology	China	1.14
Lukoil PJSC	Energy	Russia	0.00
Magazine Luiza	Cons Discretionary	Brazil	1.56
Maruti Suzuki India	Cons Discretionary	India	2.37
Meyer Optoelectronic	Industrials	China	0.80
Midea Group (China A)	Cons Discretionary	China	1.32
Naver	Comm Services	South Korea	1.04
NCSoft	Comm Services	South Korea	0.63
Ping An Insurance	Financials	China	1.91
Safaricom	Comm Services	Kenya	0.50
Samsung Electronics (Pref) GDR Reg S	Info Technology	South Korea	0.33
Samsung Electronics (Voting) GDR Reg S	Info Technology	South Korea	5.23
Sanhua Intelligent Controls	Industrials	China	1.72
Sberbank	Financials	Russia	0.00
Shenzhen Inovance Technology (China A)	Industrials	China	0.68
Shenzhou	Cons Discretionary	China	1.41
Standard Bank	Financials	South Africa	1.04
StarPower Semiconductor	Info Technology	China	0.99
Taiwan Semiconductor	Info Technology	Taiwan	5.70
Tata Consultancy Services	Info Technology	India	2.97
Techtronic	Industrials	Hong Kong	0.96
Tenaris ADR	Energy	Italy	1.77
Tencent Holdings	Comm Services	China	3.83
Trip.com	Cons Discretionary	China	1.54
Wal-Mart de Mexico	Cons Staples	Mexico	1.95
WEG	Industrials	Brazil	0.88
WuXi AppTec	Health Care	China	0.42
WuXi AppTec (H Share)	Health Care	China	0.77
Wuxi Biologics Cayman	Health Care	China	0.54
XP	Financials	Brazil	0.87
Yandex	Comm Services	Russia	0.00
ZTO Express Cayman ADR	Industrials	China	1.05
Cash & Cash Equivalents			1.35

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