

## Percent of Total Holdings

### Emerging Markets

12/31/2014

U.S. Dollar

Security Name	Port. Weight
<b>Total</b>	<b>100.00</b>
U.S. Dollar	5.21
Tech Mahindra Limited	2.64
Naspers Limited Class N	2.58
Chongqing Rural Commercial Bank Co. Ltd. Class H	2.47
Taiwan Semiconductor Manufacturing Co., Ltd.	2.47
Baidu, Inc. Sponsored ADR Class A	2.46
LARGAN Precision Co., Ltd.	2.43
BB Seguridade Participacoes SA	2.37
Axis Bank Limited	2.26
Advanced Semiconductor Engineering, Inc.	2.25
Estacio Participacoes S.A.	2.16
Credicorp Ltd.	1.93
Robinsons Retail Holdings, Inc.	1.88
Itau Unibanco Holding SA Pfd	1.62
Strides Arcolab Limited	1.59
Yes Bank Limited	1.56
China Vanke Co., Ltd Class H	1.52
Valid Solucoes e Servicos de Seguranca em Meios de Pag	1.51
Luxoft Holding, Inc. Class A	1.51
Wasion Group Holdings Limited	1.44
Magnit PJSC	1.44
Hikma Pharmaceuticals Plc	1.39
PT Matahari Department Store Tbk Class A	1.38
DEUTSCH-CW16 SAUDI BRITISH BK	1.37
Alibaba Group Holding Ltd. Sponsored ADR	1.36
Glenmark Pharmaceuticals Limited	1.35
Tencent Holdings Ltd.	1.32
Copa Holdings, S.A. Class A	1.29
China Animal Healthcare Ltd.	1.28
China Hongqiao Group Ltd.	1.23
China Lodging Group Ltd. Sponsored ADR	1.22
BIM Birlesik Magazalar A.S.	1.21
China Medical System Holdings Ltd.	1.21
Boer Power Holdings Limited	1.17
Brilliance China Automotive Holdings Limited	1.16
Great Wall Motor Co., Ltd. Class H	1.16
Ezion Holdings Limited	1.16
Adani Ports & Special Economic Zone Ltd.	1.16
Guaranty Trust Bank PLC	1.15
Glencore plc	1.14
Poya Co., Ltd.	1.12
Al Noor Hospitals Group PLC	1.06
Kasikornbank Public Co. Ltd. NVDR	1.05
Jammu & Kashmir Bank Ltd.	1.00
Aspen Pharmacare Holdings Limited	1.00
China South City Holdings Limited	0.99
Beijing Capital International Airport Co., Ltd. Class H	0.97
First Cash Financial Services, Inc.	0.95

HollySys Automation Technologies Ltd.	0.94
Turkiye Sinai Kalkinma Bankasi A.S.	0.93
Hyundai Mobis Co., Ltd	0.92
Persistent Systems Limited	0.92
Guararapes Confeccoes S.A.	0.92
CHC Healthcare Group	0.86
Bank of Georgia Holdings PLC	0.85
Techtronic Industries Co., Ltd.	0.82
DEUTSCH-CW16 SAMBA FINANCI	0.81
China Singyes Solar Technologies Holdings Ltd.	0.80
CJ O Shopping Co., Ltd.	0.79
LIC Housing Finance Ltd	0.77
BR Malls Participacoes S.A.	0.77
Banco Davivienda SA Pfd	0.76
Agricultural Bank of China Limited Class H	0.75
Fideicomiso PLA Administradora Industrial S de RL de CV	0.75
Adlink Technology Inc.	0.74
VA Tech Wabag Limited	0.72
SapuraKencana Petroleum Bhd.	0.72
Sinmag Equipment Corporation	0.72
Phoenix Mills Ltd.	0.71
Samsonite International S.A.	0.69
Zhuzhou CSR Times Electric Co., Ltd. Class H	0.66
Life Healthcare Group Holdings Limited	0.64
Raven Russia Limited	0.64
International Personal Finance plc	0.64
PT Link Net Tbk	0.62
Beijing Urban Construction Design & Development Grp Co., Ltd Class H	0.58
MediaTek Inc	0.49
Qualitas Controladora SAB de CV Certificados de Participacion Ordinaria Cons of 3 Shs IA- and 2 Shs IB-	0.36
China Huishan Dairy Holdings Co. Ltd.	0.33
Kasikornbank Public Co. Ltd.	0.24
I.Z. Queenco Ltd.	--

Portfolio holdings are subject to change and should not be considered a recommendation to buy or sell individual securities.

Percentages indicated are based on net assets.

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