

Percent of Total Holdings

Emerging Markets Fund

04/30/2026

U.S. Dollar

Security Name	Sedol	Port. Weight	Shares
Total		100.00%	
Taiwan Semiconductor Manufacturing Co., Ltd.	6889106	14.04%	719,000.00
Samsung Electronics Co., Ltd.		7.35%	237,000.00
<i>Samsung Electronics Co Ltd Pfd Non-Voting</i>	6773812	6.80%	224,000.00
<i>Samsung Electronics Co., Ltd.</i>	6771720	0.55%	13,000.00
SK hynix Inc.	6450267	7.28%	29,000.00
Chroma Ate Inc.	6212100	4.52%	235,000.00
Tencent Holdings Ltd	BMMV2K8	3.57%	209,000.00
Alibaba Group Holding Limited Sponsored ADR	BP41ZD1	2.49%	67,000.00
Reliance Industries Limited	6099626	2.29%	535,000.00
HD Hyundai Electric	BD4HFR9	2.10%	8,700.00
HDFC Bank Limited		2.03%	521,000.00
<i>HDFC Bank Limited Sponsored ADR</i>	2781648	1.22%	170,000.00
<i>HDFC Bank Limited</i>	BK1N461	0.81%	351,000.00
International Container Terminal Services, Inc.	6455819	1.65%	508,000.00
Lion Finance Group PLC	BF4HYT8	1.48%	35,000.00
Kaspi.kz Joint Stock Company Sponsored ADR RegS	BJY21K1	1.42%	59,000.00
Itau Unibanco Holding SA Pfd	B037HR3	1.38%	565,300.00
BYD Company Limited Class H	6536651	1.37%	365,000.00
Phoenix Mills Ltd.	B0SXY97	1.30%	247,000.00
Oberoi Realty Limited	B4MXNL6	1.30%	261,000.00
Netease Inc	BM93SF4	1.30%	197,000.00
Rede D'Or Sao Luiz SA	BNDQ8P6	1.27%	588,000.00
Aditya Birla Capital Ltd.	BYVKT10	1.24%	1,200,000.00
Helios Towers Plc	BJVQC70	1.22%	1,595,000.00
Wiwynn Corporation	BF4QXG5	1.12%	26,500.00
BBB Foods, Inc. Class A	BMCGP59	1.09%	106,000.00
Nu Holdings Ltd. Class A	BN6NP19	1.08%	265,000.00
OTP Bank Nyrt	7320154	1.07%	28,500.00
Piraeus Bank S.A.	BVLKBV3	1.06%	400,000.00
Full Truck Alliance Co. Ltd. Sponsored ADR	BMD2L36	1.00%	410,000.00
SAMSUNG BIOLOGICS Co., Ltd.	BYNJCV6	0.99%	3,512.00
SK Square Co., Ltd.	BMG3GS6	0.98%	6,000.00

Delhivery Limited	BN7FZ69	0.97%	700,000.00
Commercial International Bank - Egypt (CIB) S.A.E.	6243898	0.96%	1,360,000.00
MLP Saglik Hizmetleri AS Class B	BD0MX96	0.95%	343,000.00
Cholamandalam Investment and Finance Co. Ltd.	BJ9K2H4	0.94%	200,000.00
KE Holdings, Inc. Sponsored ADR Class A	BMBX7M2	0.93%	193,000.00
Jio Financial Services Limited	BQPG2F3	0.93%	1,257,000.00
BeOne Medicines Ltd. Sponsored ADR	BYYWPW6	0.91%	11,000.00
Sea Limited Sponsored ADR Class A	BYWD7L4	0.91%	38,000.00
MercadoLibre, Inc.	B23X1H3	0.90%	1,790.00
Zijin Mining Group Co., Ltd. Class H	6725299	0.88%	670,000.00
KEI Industries Limited	B1L9PJ6	0.87%	60,000.00
China Resources Mixc Lifestyle Services Ltd.	BMXWXT6	0.83%	490,000.00
Al Rajhi Bank	B12LZH9	0.80%	154,500.00
Regional, S.A.B. de C.V. Class A	BG1Z6X0	0.79%	335,000.00
ADNOC Drilling Company PJSC	BN12D39	0.79%	1,813,000.00
FirstRand Limited	6606996	0.77%	518,000.00
Xiaomi Corporation Class B	BG0ZMJ9	0.77%	730,000.00
Lemon Tree Hotels Ltd.	BF2LSQ7	0.77%	2,183,000.00
Galaxy Entertainment Group Limited	6465874	0.76%	635,000.00
Larsen & Toubro Limited	B0166K8	0.75%	63,000.00
Saudi National Bank	BSHYYN1	0.74%	252,000.00
Shenzhen Inovance Technology Co., Ltd Class A	B3QDJB7	0.74%	260,000.00
Smartfit Escola de Ginastica e Danca SA	BF4XNJ9	0.73%	752,800.00
Credicorp Ltd.	2232878	0.73%	8,000.00
EUROBANK S.A.	BW9DW63	0.71%	583,000.00
Grab Holdings Limited Class A	BP6NH40	0.71%	656,000.00
Multiplan Empreendimentos Imobiliarios SA	B23DZG0	0.69%	384,000.00
PDD Holdings Inc. Sponsored ADR Class A	BYVW0F7	0.67%	23,700.00
Wuxi Biologics (Cayman) Inc.	BL6B9P1	0.65%	543,000.00
Ping An Insurance (Group) Company of China, Ltd. Class H	B01FLR7	0.64%	280,000.00
H World Group Limited Sponsored ADR	BFMFKK7	0.62%	43,000.00
MINISO Group Holding Ltd. Sponsored ADR	BLBLMG8	0.62%	148,000.00
ANTA Sports Products Ltd.	B1YVKN8	0.57%	193,500.00
Yum China Holdings, Inc.	BYW4289	0.55%	40,000.00
Abu Dhabi Commercial Bank PJSC	6545464	0.54%	511,686.00
Corporacion Inmobiliaria Vesta S.A.B. de C.V.	B8F6ZF8	0.54%	535,000.00
Company for Cooperative Insurance	B128FN6	0.49%	50,000.00
TAL Education Group Sponsored ADR Class A	B4MGD82	0.46%	146,000.00
Diagnostyka S.A.	BS9CHB2	0.41%	35,000.00
Pepkor Holdings Ltd.	BFXG366	0.39%	1,050,000.00
Channel VAS Investments Limited	BT3CSW3	0.38%	1,186,000.00
Mao Geping Cosmetics Co., Ltd. Class H	BPGKFW5	0.38%	145,000.00
P N Gadgil Jewellers Limited	BRSCYG0	0.33%	168,000.00

Contemporary Amperex Technology Co., Limited Class A	BF7L9J2	0.32%	17,800.00
Kuaishou Technology Class B	BLC90T0	0.30%	190,000.00
Direcional Engenharia S.A.	B59VLC7	0.14%	190,000.00
Sberbank Russia PJSC	4767981	0.00%	5,555,460.00
U.S. Dollar		-0.18%	(653,197.81)

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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