

Percent of Total Holdings

Emerging Markets Fund

03/31/2026

U.S. Dollar

Security Name	Sedol	Port. Weight	Shares
Total		100.00%	
Taiwan Semiconductor Manufacturing Co., Ltd.	6889106	13.21%	719,000.00
Samsung Electronics Co., Ltd.		6.23%	237,000.00
<i>Samsung Electronics Co Ltd Pfd Non-Voting</i>	6773812	5.74%	224,000.00
<i>Samsung Electronics Co., Ltd.</i>	6771720	0.48%	13,000.00
SK hynix Inc.	6450267	5.23%	29,000.00
Chroma Ate Inc.	6212100	4.73%	310,000.00
Tencent Holdings Ltd	BMMV2K8	4.19%	209,000.00
Alibaba Group Holding Limited Sponsored ADR	BP41ZD1	2.67%	67,000.00
Reliance Industries Limited	6099626	2.45%	535,000.00
HDFC Bank Limited		2.22%	521,000.00
<i>HDFC Bank Limited Sponsored ADR</i>	2781648	1.34%	170,000.00
<i>HDFC Bank Limited</i>	BK1N461	0.88%	351,000.00
International Container Terminal Services, Inc.	6455819	1.94%	540,000.00
BYD Company Limited Class H	6536651	1.59%	365,000.00
HD Hyundai Electric	BD4HFR9	1.57%	8,700.00
Itau Unibanco Holding SA Pfd	B037HR3	1.50%	565,300.00
Lion Finance Group PLC	BF4HYT8	1.45%	37,000.00
Netease Inc	BM93SF4	1.40%	197,000.00
Rede D'Or Sao Luiz SA	BNDQ8P6	1.39%	588,000.00
Kaspi.kz Joint Stock Company Sponsored ADR RegS	BJY21K1	1.39%	59,000.00
Helios Towers Plc	BJVQC70	1.29%	1,695,000.00
Phoenix Mills Ltd.	B0SXY97	1.25%	247,000.00
Oberoi Realty Limited	B4MXNL6	1.25%	261,000.00
Nu Holdings Ltd. Class A	BN6NP19	1.21%	265,000.00
Aditya Birla Capital Ltd.	BYVKT10	1.20%	1,200,000.00
Full Truck Alliance Co. Ltd. Sponsored ADR	BMD2L36	1.20%	455,000.00
BBB Foods, Inc. Class A	BMCGP59	1.19%	106,000.00
MLP Saglik Hizmetleri AS Class B	BD0MX96	1.15%	376,000.00
SAMSUNG BIOLOGICS Co., Ltd.	BYNJCV6	1.14%	3,512.00
MercadoLibre, Inc.	B23X1H3	1.07%	1,945.00
Galaxy Entertainment Group Limited	6465874	1.06%	735,000.00
Piraeus Bank S.A.	BVLKBV3	1.04%	400,000.00

BeOne Medicines Ltd. Sponsored ADR	BYWPPW6	1.04%	11,000.00
Sea Limited Sponsored ADR Class A	BYWD7L4	1.00%	38,000.00
Credicorp Ltd.	2232878	0.99%	9,200.00
Delhivery Limited	BN7FZ69	0.97%	700,000.00
OTP Bank Nyrt	7320154	0.96%	28,500.00
Commercial International Bank - Egypt (CIB) S.A.E.	6243898	0.96%	1,360,000.00
Xiaomi Corporation Class B	BG0ZMJ9	0.96%	730,000.00
Zijin Mining Group Co., Ltd. Class H	6725299	0.96%	670,000.00
Jio Financial Services Limited	BQPG2F3	0.96%	1,257,000.00
Shenzhen Inovance Technology Co., Ltd Class A	B3QDJB7	0.95%	306,000.00
China Resources Mixc Lifestyle Services Ltd.	BMXWXT6	0.94%	490,000.00
Al Rajhi Bank	B12LZH9	0.93%	103,000.00
KE Holdings, Inc. Sponsored ADR Class A	BMBX7M2	0.92%	193,000.00
Cholamandalam Investment and Finance Co. Ltd.	BJ9K2H4	0.92%	200,000.00
Regional, S.A.B. de C.V. Class A	BG1Z6X0	0.91%	335,000.00
Saudi National Bank	BSHYYN1	0.90%	252,000.00
Smartfit Escola de Ginastica e Danca SA	BF4XNJ9	0.88%	752,800.00
FirstRand Limited	6606996	0.83%	518,000.00
KEI Industries Limited	B1L9PJ6	0.81%	60,000.00
PDD Holdings Inc. Sponsored ADR Class A	BYVW0F7	0.77%	23,700.00
Grab Holdings Limited Class A	BP6NH40	0.76%	656,000.00
MINISO Group Holding Ltd. Sponsored ADR	BLBLMG8	0.76%	148,000.00
Lemon Tree Hotels Ltd.	BF2LSQ7	0.75%	2,183,000.00
Larsen & Toubro Limited	B0166K8	0.74%	63,000.00
Multipan Empreendimentos Imobiliarios SA	B23DZG0	0.74%	384,000.00
EUROBANK S.A.	BW9DW63	0.74%	583,000.00
Wiwynn Corporation	BF4QXG5	0.73%	21,500.00
H World Group Limited Sponsored ADR	BFMFKK7	0.69%	43,000.00
ADNOC Drilling Company PJSC	BN12D39	0.66%	1,463,000.00
Wuxi Biologics (Cayman) Inc.	BL6B9P1	0.64%	467,000.00
SK Square Co., Ltd.	BMG3GS6	0.63%	6,000.00
Yum China Holdings, Inc.	BYW4289	0.62%	40,000.00
ANTA Sports Products Ltd.	B1YVKN8	0.60%	193,500.00
Corporacion Inmobiliaria Vesta S.A.B. de C.V.	B8F6ZF8	0.56%	535,000.00
Abu Dhabi Commercial Bank PJSC	6545464	0.55%	511,686.00
Company for Cooperative Insurance	B128FN6	0.55%	50,000.00
TAL Education Group Sponsored ADR Class A	B4MGD82	0.53%	146,000.00
Diagnostyka S.A.	BS9CHB2	0.51%	35,000.00
Emaar Properties (P.J.S.C)	B01RM25	0.45%	435,000.00
Mao Geping Cosmetics Co., Ltd. Class H	BPGKFW5	0.45%	145,000.00
Pepkor Holdings Ltd.	BFXG366	0.44%	1,050,000.00
Channel VAS Investments Limited	BT3CSW3	0.43%	1,186,000.00
Kuaishou Technology Class B	BLC90T0	0.36%	190,000.00

P N Gadgil Jewellers Limited	BRSCYG0	0.31%	168,000.00
U.S. Dollar		0.03%	109,276.35
Sberbank Russia PJSC	4767981	0.00%	5,555,460.00

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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