Percent of Total Holdings

Emerging Markets Fund

09/30/2026

U.S. Dollar

Security Name	Sedol	Port. Weight	Shares
Total		**100.00%**	
Taiwan Semiconductor Manufacturing Co., Ltd.	6889106	16.26%	696,000.00
Samsung Electronics Co., Ltd.		9.27%	213,000.00
Samsung Electronics Co Ltd Pfd Non-Voting	*6773812*	*8.51%*	*200,000.00*
Samsung Electronics Co., Ltd.	*6771720*	*0.76%*	*13,000.00*
SK hynix Inc.	6450267	7.33%	19,000.00
Chroma Ate Inc.	6212100	3.63%	182,000.00
Tencent Holdings Ltd	BMMV2K8	3.22%	198,000.00
Alibaba Group Holding Limited Sponsored ADR	BP41ZD1	2.05%	64,000.00
International Container Terminal Services, Inc.	6455819	1.99%	470,000.00
MediaTek Inc	6372480	1.98%	43,000.00
Reliance Industries Limited	6099626	1.71%	464,000.00
HD Hyundai Electric	BD4HFR9	1.43%	9,900.00
Wuxi Biologics (Cayman) Inc.	BL6B9P1	1.42%	670,000.00
BBB Foods, Inc. Class A	BMCGP59	1.41%	90,000.00
Itau Unibanco Holding SA Pfd	B037HR3	1.39%	545,300.00
Aditya Birla Capital Ltd.	BYVKT10	1.37%	1,156,500.00
Lion Finance Group PLC	BF4HYT8	1.33%	23,500.00
Helios Towers Plc	BJVQC70	1.28%	1,522,000.00
Phoenix Mills Ltd.	B0SXY97	1.26%	210,000.00
Oberoi Realty Limited	B4MXNL6	1.21%	221,000.00
HDFC Bank Limited		1.16%	394,000.00
HDFC Bank Limited	*BK1N461*	*0.72%*	*328,000.00*
HDFC Bank Limited Sponsored ADR	*2781648*	*0.44%*	*66,000.00*
BeOne Medicines Ltd. Sponsored ADR	BYYWPW6	1.16%	10,600.00
Piraeus Bank S.A.	BVLKBV3	1.14%	308,000.00
Delta Electronics, Inc.	6260734	1.13%	64,000.00
Contemporary Amperex Technology Co., Limited Class A	BF7L9J2	1.13%	87,000.00
Kaspi.kz Joint Stock Company Sponsored ADR RegS	BJY21K1	1.11%	39,500.00
Wiwynn Corporation	BF4QXG5	1.11%	56,673.00
OTP Bank Nyrt	7320154	1.06%	27,000.00
Zijin Mining Group Co., Ltd. Class H	6725299	1.06%	879,000.00
Cholamandalam Investment and Finance Co. Ltd.	BJ9K2H4	1.04%	206,000.00

Credicorp Ltd.	2232878	1.02%	9,000.00
Sea Limited Sponsored ADR Class A	BYWD7L4	0.96%	33,000.00
Commercial International Bank - Egypt (CIB) S.A.E.	6243898	0.95%	1,311,000.00
KE Holdings, Inc. Sponsored ADR Class A	BMBX7M2	0.94%	186,000.00
KB Financial Group Inc. Sponsored ADR	B3DG2Y3	0.92%	25,000.00
FirstRand Limited	6606996	0.86%	518,000.00
Delhivery Limited	BN7FZ69	0.86%	674,500.00
MLP Saglik Hizmetleri AS Class B	BD0MX96	0.84%	330,500.00
Unimicron Technology Corp.	6137720	0.83%	76,000.00
BYD Company Limited Class H	6536651	0.83%	290,000.00
ADNOC Drilling Company PJSC	BN12D39	0.82%	1,747,000.00
KEI Industries Limited	B1L9PJ6	0.80%	57,700.00
Full Truck Alliance Co. Ltd. Sponsored ADR	BMD2L36	0.78%	316,000.00
Grupo Financiero Banorte SAB de CV Class O	2421041	0.77%	245,500.00
Banco Itau Chile	BN100C1	0.76%	107,990.00
Doosan Enerbility Co., Ltd.	6294670	0.76%	42,500.00
Corporacion Inmobiliaria Vesta S.A.B. de C.V.	B8F6ZF8	0.76%	785,000.00
Al Rajhi Bank	B12LZH9	0.75%	149,000.00
NAURA Technology Group Co Ltd Class A	B66DNR2	0.74%	27,000.00
Smartfit Escola de Ginastica e Danca SA	BF4XNJ9	0.74%	725,800.00
Vedanta Aluminium Metal Limited	BTXZ178	0.73%	568,000.00
Ping An Insurance (Group) Company of China, Ltd. Class H	B01FLR7	0.72%	363,000.00
Larsen & Toubro Limited	B0166K8	0.71%	61,000.00
China Resources Mixc Lifestyle Services Ltd.	BMXWXT6	0.71%	490,000.00
Multiplan Empreendimentos Imobiliarios SA	B23DZG0	0.70%	384,000.00
Anglogold Ashanti PLC	BRXH266	0.70%	25,000.00
Abu Dhabi Commercial Bank PJSC	6545464	0.70%	511,686.00
SK Square Co., Ltd.	BMG3GS6	0.68%	2,750.00
Rasan Information Technology Co.	BMDKGW4	0.67%	62,000.00
Saudi National Bank	BSHYYN1	0.63%	200,000.00
Zhongji Innolight Co., Ltd. Class A	B7GJP71	0.61%	17,000.00
Direcional Engenharia S.A.	B59VLC7	0.60%	1,037,000.00
Xiaomi Corporation Class B	BG0ZMJ9	0.60%	630,000.00
Shenzhen Inovance Technology Co., Ltd Class A	B3QDJB7	0.60%	260,000.00
ASMPT Limited	6002453	0.58%	97,000.00
Rede D'Or Sao Luiz SA	BNDQ8P6	0.56%	253,000.00
Banco BTG Pactual SA Units Cons of 1 Sh + 2 Pfd Shs A	BZBZVC7	0.53%	144,000.00
Bradsaude SA	BX686Y4	0.52%	680,000.00
Company for Cooperative Insurance	B128FN6	0.52%	75,000.00
P N Gadgil Jewellers Limited	BRSCYG0	0.50%	270,000.00
Astor Enerji A.S.	BMHB9P7	0.46%	400,000.00
PB Fintech Limited	BP4DVR3	0.31%	94,000.00
Cambricon Technologies Corp. Ltd. Class A	BLN7Y24	0.27%	6,000.00

UZ NATIONAL INVESTMENT FUND		0.21%	20,000.00
Sberbank Russia PJSC	4767981	0.00%	5,555,460.00
U.S. Dollar		-1.18%	(3,960,672.59)

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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