

LSV Asset Management
LSV EMERGING MKTS EQUITY FUND
LSVFNDM

As of: 12/31/22

Base Currency: USD

| CURRENCY | ASSET IDENTIFIER | DESCRIPTION | SHARES | BASE PRICE | BASE MARKET VALUE | COUNTRY | % of Portfolio |
|----------|------------------|---|---------|------------|-------------------|----------------------|----------------|
| AED | 6545464 | ABU DHABI COMM.BK. AED1 | 20,000 | 2.45 | 49,010.93 | United Arab Emirates | 0.26% |
| AED | B01RM25 | EMAAR PROPERTIES AED1 | 59,100 | 1.60 | 94,298.67 | United Arab Emirates | 0.50% |
| BRL | 2328595 | BCO DO BRASIL SA COM NPV | 24,300 | 6.58 | 159,844.50 | Brazil | 0.85% |
| BRL | B23F8S9 | BCO EST R GDE SUL PRF CLASS 'B' NPV | 36,000 | 1.84 | 66,139.50 | Brazil | 0.35% |
| BRL | BZ4F3Q2 | CAMIL ALIMENTOS SA COM NPV | 44,100 | 1.57 | 69,160.09 | Brazil | 0.37% |
| BRL | B1YBRG0 | CIA ENERG MG-CEMIG PRF BRL5.00 | 43,700 | 2.11 | 92,204.74 | Brazil | 0.49% |
| BRL | 2200154 | CIA PARANAENSE DE PRF'B'NPV | 58,400 | 1.50 | 87,493.54 | Brazil | 0.47% |
| BRL | B0D7494 | EDP ENERGIAS BR COM NPV | 22,900 | 3.94 | 90,173.02 | Brazil | 0.48% |
| BRL | 2458771 | ITAUSA S.A. PRF NPV | 56,200 | 1.61 | 90,584.21 | Brazil | 0.48% |
| BRL | B1V74X7 | JBS SA COM NPV | 35,400 | 4.16 | 147,439.94 | Brazil | 0.78% |
| BRL | B4LHBQ0 | QUALICORP CONSULTORIA E CORRET | 3,000 | 1.11 | 3,335.39 | Brazil | 0.02% |
| BRL | B6XFBX3 | TELEFONICA BRASIL COM NPV | 5,800 | 7.26 | 42,128.89 | Brazil | 0.22% |
| BRL | 2196286 | VALE SA COM NPV | 16,500 | 16.83 | 277,763.15 | Brazil | 1.48% |
| BRL | BPBLV81 | VIBRA ENERGIA S.A. COM NPV | 15,100 | 2.95 | 44,472.75 | Brazil | 0.24% |
| CLP | B00R3L2 | CENCOSUD SA COM NPV | 83,100 | 1.64 | 136,069.61 | Chile | 0.72% |
| CLP | 2196189 | COMPANIA CERVECERI COM NPV | 10,300 | 6.65 | 68,489.35 | Chile | 0.36% |
| CLP | 2932220 | VINA CONCHA Y TORO COM NPV | 44,300 | 1.26 | 55,638.24 | Chile | 0.30% |
| COP | B4KC973 | BANCO DAVIVIENDA S PRF COP180.00 | 1,700 | 5.68 | 9,662.43 | Colombia | 0.05% |
| CZK | 4874546 | PHILIP MORRIS(CZ) CZK1000 | 53 | 738.78 | 39,155.18 | Czech Republic | 0.21% |
| EGP | 6298177 | EASTERN TOBACCO EGP1 (POST SUBDIVISION) | 117,100 | 0.58 | 67,691.42 | Egypt | 0.36% |
| EUR | 5996234 | MOTOR OIL SA EURO.75 | 3,600 | 23.29 | 83,834.63 | Greece | 0.45% |
| HKD | BY9D3L9 | 3SBIO INC USD0.00001 REG'S'/144A | 89,000 | 1.06 | 94,645.06 | China | 0.50% |
| HKD | B0PR2F4 | AGILE GROUP HOLDINGS LTD | 82,000 | 0.30 | 24,269.21 | China | 0.13% |
| HKD | BK6YZP5 | ALIBABA GROUP HOLDING LTD | 13,400 | 11.05 | 148,079.10 | China | 0.79% |
| HKD | 6080396 | ANHUI CONCH CEMENT 'H' CNY1 | 12,500 | 3.50 | 43,722.25 | China | 0.23% |
| HKD | B2R8HK9 | ASIA CEMENT CHINA HKD0.1 | 85,000 | 0.47 | 40,077.13 | China | 0.21% |
| HKD | BTF8BT7 | BAIC MOTOR CORPORATION LIMITED 'H' CNY1 | 305,500 | 0.27 | 81,023.58 | China | 0.43% |
| HKD | B0J2D41 | BAIDU INC USD0.000000625 A CLASS | 6,240 | 14.31 | 89,303.33 | China | 0.47% |
| HKD | B154564 | BANK OF CHINA LTD H CNY1 | 762,000 | 0.36 | 277,270.19 | China | 1.47% |
| HKD | B0B8Z29 | BANK OF COMMUNICATIONS CO 'H' | 208,000 | 0.58 | 119,657.40 | China | 0.64% |
| HKD | 6081690 | BEIJING ENTERPRISE NPV | 22,500 | 3.20 | 72,069.65 | China | 0.38% |
| HKD | B1DN3X6 | CHINA BLUECHEMICAL LTD H SHS | 302,000 | 0.24 | 71,582.78 | China | 0.38% |
| HKD | B1W0JF2 | CHINA CITIC BANK CORPORATION LTD HCNV1 | 263,000 | 0.44 | 116,590.11 | China | 0.62% |
| HKD | B1JNK84 | CHINA COAL ENERGY 'H' CNY1 | 84,000 | 0.81 | 68,341.24 | China | 0.36% |
| HKD | B5NRRJ0 | CHINA EVERBRIGHT B 'H' CNY1 | 265,000 | 0.30 | 80,807.69 | China | 0.43% |
| HKD | 6455143 | CHINA EVERBRIGHT L NPV | 64,000 | 0.74 | 47,641.56 | China | 0.25% |
| HKD | B44ZV94 | CHINA HONGQIAO GRO USD0.01 | 58,000 | 0.94 | 54,767.81 | China | 0.29% |
| HKD | B6WY993 | CHINA MEDICAL SYS USD0.005 | 44,000 | 1.57 | 69,227.86 | China | 0.37% |
| HKD | 6416139 | CHINA MERCHANTS PO NPV | 52,000 | 1.47 | 76,218.30 | China | 0.41% |
| HKD | B57JY24 | CHINA MINSHENG BAN 'H' CNY1 | 254,000 | 0.35 | 87,867.31 | China | 0.47% |
| HKD | B2Q5H56 | CHINA PAC INS GR-H | 39,000 | 2.23 | 86,844.89 | China | 0.46% |
| HKD | 6291819 | CHINA PETROLEUM & CHEMICAL CORP CNY1'H'SHS | 268,000 | 0.48 | 129,451.18 | China | 0.69% |
| HKD | BYYN347 | CHINA REINS 'H' CNY1 | 740,000 | 0.06 | 46,931.75 | China | 0.25% |
| HKD | BYNKP98 | CHINA RESOURCES MEDICAL HOLDINGS COMPANYLIMITED | 121,000 | 0.74 | 89,297.18 | China | 0.47% |
| HKD | B297KM7 | CHINA RY GROUP LTD COMMON STOCK | 143,000 | 0.53 | 75,485.43 | China | 0.40% |
| HKD | B3ZXL6 | CHINA SUNTIEN GREE 'H' CNY1 | 88,000 | 0.42 | 36,643.41 | China | 0.19% |
| HKD | BFZ2PK0 | CHINA TOWER CORP LTD | 554,000 | 0.11 | 59,623.70 | China | 0.32% |

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| HKD | 6971779 | CHINA TRAD CHINESE NPV | 144,000 | 0.45 | 65,496.90 | China | 0.35% |
| HKD | B4WMJZ9 | CHINA XLX FERTILSE NPV | 128,000 | 0.52 | 66,583.39 | China | 0.35% |
| HKD | B8F2T65 | CHINA YONGDA AUTOMOBILES SER COM | 98,000 | 0.74 | 72,825.58 | China | 0.39% |
| HKD | B1VKYN6 | COUNTRY GARDEN HLD HKD0.10 | 93,000 | 0.34 | 31,814.43 | China | 0.17% |
| HKD | BYQ9796 | DALI FOODS GROUP C HKD0.01 | 101,500 | 0.46 | 46,296.26 | China | 0.25% |
| HKD | B0PH5N3 | DONGFENG MOTOR GRO 'H' CNY1 | 150,000 | 0.57 | 86,099.21 | China | 0.46% |
| HKD | B63DLB5 | FAR EAST HORIZON NPV | 91,000 | 0.78 | 71,121.53 | China | 0.38% |
| HKD | B00W4D6 | GRAND PHARMACEUTICAL GROUP LIMITED HKD0.01 | 124,500 | 0.59 | 73,376.51 | China | 0.39% |
| HKD | 6084387 | GUANGZHOU BAIYUNSHAN PHARMACEUTICAL CO 'H' CNY1 | 22,000 | 2.95 | 64,830.65 | China | 0.34% |
| HKD | BLD4QD0 | HAIER SMART HOME CO LTD-H | 20,800 | 3.41 | 70,888.35 | China | 0.38% |
| HKD | 6136233 | HENGAN INTL HKD0.10 | 15,000 | 5.31 | 79,660.98 | China | 0.42% |
| HKD | B1HHFV6 | KINGBOARD LAMINATE HKD0.10 | 66,000 | 1.10 | 72,553.96 | China | 0.39% |
| HKD | 6340078 | KUNLUN ENERGY CO COMSTK | 92,000 | 0.71 | 65,655.77 | China | 0.35% |
| HKD | 6218089 | LENOVO GROUP LIMITED HKD0.025 | 224,000 | 0.82 | 183,965.30 | China | 0.98% |
| HKD | B0MSW50 | LONKING HOLDINGS HKD0.1 | 152,000 | 0.18 | 26,680.50 | China | 0.14% |
| HKD | 6600879 | MAANSHAN IRON&STL 'H' CNY1 | 134,000 | 0.23 | 31,246.84 | China | 0.17% |
| HKD | B28SXZ5 | NETDRAGON WEBSOFT HOLDINGS LIMITED | 32,000 | 2.15 | 68,715.37 | China | 0.37% |
| HKD | B5730Z1 | NEW CHINA LIFE INS CO LTD | 34,700 | 2.45 | 84,916.62 | China | 0.45% |
| HKD | B0WC2B8 | NINE DRAGONS PAPER HKD0.1 | 66,000 | 0.91 | 60,207.94 | China | 0.32% |
| HKD | 6659116 | ORIENT O/SEAS INTL USD0.10 | 6,000 | 18.07 | 108,392.75 | China | 0.58% |
| HKD | 6226576 | PETROCHINA COMPANY LIMITED H CNY1 | 454,000 | 0.46 | 207,660.52 | China | 1.10% |
| HKD | 6706250 | PICC PROPERTY & CA 'H' CNY1 | 164,000 | 0.95 | 155,701.19 | China | 0.83% |
| HKD | B01FLR7 | PING AN INSURANCE GROUP H CNY1 | 12,000 | 6.62 | 79,411.14 | China | 0.42% |
| HKD | BD8GL18 | POSTAL SAVINGS BANK OF CHINA (LOCAL 1658) | 146,000 | 0.62 | 90,724.48 | China | 0.48% |
| HKD | B4LL9N5 | POWERLONG REAL EST HKD0.01 | 0 | - | 0.00 | China | 0.00% |
| HKD | B4Q4CJ6 | SHANGHAI PHARMACEUTICALS-H | 36,000 | 1.66 | 59,869.70 | China | 0.32% |
| HKD | 6848743 | SHENZHEN EXPRESSWAY CORPORATION LTD 'H' CNY1 | 64,000 | 0.86 | 55,185.49 | China | 0.29% |
| HKD | 6354671 | SHOUGANG FUSHAN INTL ENERGY HKD0.10 | 210,000 | 0.32 | 66,995.94 | China | 0.36% |
| HKD | B92NYC9 | SINOPEC ENGINEERIN 'H' CNY1 | 124,000 | 0.44 | 54,493.62 | China | 0.29% |
| HKD | B3ZVDV0 | SINOPHARM GROUP CO. LTD. 'H' SHS CNY1 | 48,000 | 2.54 | 122,014.88 | China | 0.65% |
| HKD | 6579010 | SINOTRANS LIMITED 'H' CNY1 | 215,000 | 0.33 | 69,968.42 | China | 0.37% |
| HKD | B296ZH4 | SINOTRUK (HK) LTD NPV | 37,500 | 1.39 | 52,274.52 | China | 0.28% |
| HKD | B61X7R5 | SITC INTERNATIONAL HKD0.10 | 38,000 | 2.22 | 84,520.72 | China | 0.45% |
| HKD | BYP9J68 | SSY GROUP LIMITED HKD0.02 | 224,000 | 0.55 | 123,695.86 | China | 0.66% |
| HKD | 6193788 | TCL ELECTRONICS HOLDINGS LTD | 229,000 | 0.40 | 91,835.31 | China | 0.49% |
| HKD | B8RZJZ1 | THE PEOPLE S INSUR 'H' CNY1 | 310,000 | 0.33 | 102,870.61 | China | 0.55% |
| HKD | B1Z7648 | VINDA INTERNATIONA HKD0.1 | 13,000 | 2.95 | 38,309.02 | China | 0.20% |
| HKD | B2Q14Z3 | WANT WANT CHINA HO USD0.02 | 123,000 | 0.67 | 82,263.18 | China | 0.44% |
| HKD | 6398787 | YUEXIU TRANSPORT I HKD0.10 | 98,000 | 0.54 | 53,363.57 | China | 0.28% |
| HKD | 6990763 | ZHEJIANG EXPRESS 'H' CNY1 | 68,000 | 0.77 | 52,361.64 | China | 0.28% |
| HKD | B91ZFY5 | ZHENGZHOU COAL MNG MACH-H | 63,400 | 0.88 | 55,724.12 | China | 0.30% |
| HUF | 4577469 | MAGYAR TELEKOM HUF100 | 26,200 | 0.90 | 23,671.12 | Hungary | 0.13% |
| HUF | BD5ZXH8 | MOL HUNGARIAN OIL HUF125(POST SUBDIVISION) | 10,900 | 6.93 | 75,587.79 | Hungary | 0.40% |
| HUF | 7320154 | OTP BANK NYRT HUF100 | 2,400 | 26.94 | 64,666.63 | Hungary | 0.34% |
| IDR | B800MQ5 | ASTRA INTL IDR50 | 208,300 | 0.37 | 76,268.51 | Indonesia | 0.41% |
| IDR | 6565127 | BUKIT ASAM TBK IDR500 SER'B' | 279,400 | 0.24 | 66,226.82 | Indonesia | 0.35% |
| IDR | 6727121 | PT BANK NEGARA IND LKD SHS(IDR7500 & IDR375) | 147,700 | 0.59 | 87,524.17 | Indonesia | 0.47% |
| IDR | 6665878 | PT MATAHARI DEPT STORE TBK | 249,400 | 0.31 | 76,097.64 | Indonesia | 0.40% |
| IDR | 6230845 | UTD TRACTORS IDR250 | 58,800 | 1.67 | 98,487.88 | Indonesia | 0.52% |
| INR | 6702634 | AUROBINDO PHARMA INR1 | 8,500 | 5.30 | 45,032.64 | India | 0.24% |
| INR | 6580012 | CANARA BANK INR10 | 31,400 | 4.03 | 126,503.32 | India | 0.67% |
| INR | 6099938 | CHAMBAL FERTILISER INR10 | 16,600 | 3.75 | 62,242.48 | India | 0.33% |
| INR | B4Z9XF5 | COAL INDIA LTD | 28,200 | 2.72 | 76,712.32 | India | 0.41% |
| INR | B19HGC2 | CYIENT LIMITED INR5 | 6,000 | 9.80 | 58,821.47 | India | 0.31% |
| INR | 6133405 | GAIL INDIA LTD INR10 | 88,800 | 1.16 | 103,097.30 | India | 0.55% |

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| INR | B71NQN1 | GUJARAT STATE FER INR2(POST SUBD) | 50,600 | 1.69 | 85,475.04 | India | 0.45% |
| INR | 6294896 | HCL TECHNOLOGIES INR2 | 8,700 | 12.56 | 109,294.21 | India | 0.58% |
| INR | BFLVFD4 | HINDUSTAN AERONAUT INR10 | 2,400 | 30.60 | 73,431.65 | India | 0.39% |
| INR | 6100476 | HINDUSTAN PETROL INR10 | 21,300 | 2.84 | 60,542.67 | India | 0.32% |
| INR | B98CG57 | INDIABULLS HOUSING FINANCE LTD CMSTK | 3,100 | 1.87 | 5,796.81 | India | 0.03% |
| INR | B15FSX2 | INDIAN BANK INR10 | 29,300 | 3.45 | 101,060.74 | India | 0.54% |
| INR | B10SSN9 | JUBILANT PHARMOVA LIMITED INR1 | 4,400 | 4.53 | 19,931.10 | India | 0.11% |
| INR | B02N266 | KALPATARU POWER TR COMSTK | 10,000 | 6.76 | 67,557.11 | India | 0.36% |
| INR | B02VC93 | KRBL LTD SHS | 11,800 | 4.73 | 55,790.77 | India | 0.30% |
| INR | BD04046 | MAHANAGAR GAS LTD INR10 | 4,573 | 10.13 | 46,335.27 | India | 0.25% |
| INR | 6139447 | NATIONAL ALUMINUM | 67,900 | 0.97 | 65,987.67 | India | 0.35% |
| INR | 6148119 | NMDC LTD INR1 | 44,900 | 1.49 | 66,782.85 | India | 0.36% |
| INR | BQPDVR9 | NMDC STEEL LIMITED DONOT SELL DEMAT EQUITY DONOTSELL | 44,900 | 0.47 | 20,895.08 | India | 0.11% |
| INR | B037HF1 | NTPC LTD INR10 | 51,900 | 2.01 | 104,421.07 | India | 0.56% |
| INR | 6139362 | OIL & NATURAL GAS | 67,600 | 1.77 | 119,911.76 | India | 0.64% |
| INR | B409HQ9 | OIL INDIA LTD INR10 | 31,200 | 2.52 | 78,518.55 | India | 0.42% |
| INR | 6528443 | ORACLE FIN SERVICE INRS | 2,200 | 36.54 | 80,398.53 | India | 0.43% |
| INR | B00KT68 | PETRONET LNG INR10 | 42,400 | 2.60 | 110,420.40 | India | 0.59% |
| INR | B1S7225 | POWER FINANCE CORP INR10 | 54,800 | 1.71 | 93,497.16 | India | 0.50% |
| INR | B233HS6 | POWER GRID CORP INR10 | 37,700 | 2.58 | 97,382.93 | India | 0.52% |
| INR | B2Q7WL3 | REC LTD | 60,600 | 1.41 | 85,336.64 | India | 0.45% |
| INR | B1R3S15 | REDINGTON LIMITED | 64,800 | 2.19 | 141,615.38 | India | 0.75% |
| INR | BPQWCZ3 | TATA STEEL LTD INR1.00(POST SUBDIVISION) | 114,000 | 1.36 | 155,229.06 | India | 0.83% |
| INR | B0LOW35 | UPL LIMITED INR2 | 8,200 | 8.66 | 70,983.08 | India | 0.38% |
| INR | 6136040 | VEDANTA LTD INR1 | 24,400 | 3.73 | 90,958.06 | India | 0.48% |
| KRW | 6407757 | DB HITEK CO., LTD | 1,900 | 29.38 | 55,820.48 | Korea, Republic Of | 0.30% |
| KRW | 6249584 | DL CO LTD | 133 | 46.82 | 6,226.65 | Korea, Republic Of | 0.03% |
| KRW | BNGJH11 | DL E&C CO LTD KRW5000 | 332 | 26.69 | 8,861.21 | Korea, Republic Of | 0.05% |
| KRW | 6155937 | DONGBU INSURANCE CO LTD KRW500 | 1,500 | 51.64 | 77,461.45 | Korea, Republic Of | 0.41% |
| KRW | BYX9GP8 | DOOSAN BOBCAT INC KRW500 | 3,200 | 27.36 | 87,560.30 | Korea, Republic Of | 0.47% |
| KRW | B0RNR5 | HANA FINANCIAL GRP KRW5000 | 2,900 | 33.25 | 96,437.33 | Korea, Republic Of | 0.51% |
| KRW | 6107422 | HANKOOK & CO | 5,100 | 11.03 | 56,263.35 | Korea, Republic Of | 0.30% |
| KRW | B0V3XR5 | HYUNDAI GLOVIS CO KRW500 | 800 | 129.30 | 103,440.09 | Korea, Republic Of | 0.55% |
| KRW | 6489302 | HYUNDAI GREENFOOD CO LTD KRW500 | 7,000 | 5.32 | 37,255.83 | Korea, Republic Of | 0.20% |
| KRW | B691DP1 | HYUNDAI HOME SHOPPING NETWORK CORP | 1,000 | 42.63 | 42,625.54 | Korea, Republic Of | 0.23% |
| KRW | B01LXY6 | HYUNDAI MARINE&FIR KRW500 | 2,800 | 23.29 | 65,211.55 | Korea, Republic Of | 0.35% |
| KRW | 6665027 | KGINICIS CO.,LTD | 1,700 | 9.25 | 15,729.54 | Korea, Republic Of | 0.08% |
| KRW | 6490928 | KIA CORP | 2,800 | 46.90 | 131,308.82 | Korea, Republic Of | 0.70% |
| KRW | 6505316 | KT CORPORATION KRW5000 | 4,800 | 26.73 | 128,303.68 | Korea, Republic Of | 0.68% |
| KRW | 6175076 | KT&G CORPORATION KRW5000 033780 | 1,300 | 72.36 | 94,068.80 | Korea, Republic Of | 0.50% |
| KRW | 6537030 | LG CORP KRW5000 | 900 | 61.76 | 55,587.19 | Korea, Republic Of | 0.30% |
| KRW | 6537115 | LX INTERNATIONAL CORP KRW5000 | 2,700 | 26.85 | 72,491.10 | Korea, Republic Of | 0.39% |
| KRW | B53YZC0 | LX SEMICON CO LTD KRW5000 | 1,000 | 56.70 | 56,702.25 | Korea, Republic Of | 0.30% |
| KRW | 6771720 | SAMSUNG ELECTRONICS CO KRW100 005930 | 17,000 | 43.73 | 743,455.91 | Korea, Republic Of | 3.95% |
| KRW | 6430140 | SFA ENGINEERING CO KRW500 | 700 | 28.79 | 20,150.26 | Korea, Republic Of | 0.11% |
| KRW | 6397502 | SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550 | 3,700 | 27.84 | 102,997.23 | Korea, Republic Of | 0.55% |
| KRW | 6805049 | SHINSEGAE INC. KRW5000 | 500 | 173.98 | 86,990.91 | Korea, Republic Of | 0.46% |
| KRW | BMG3GS6 | SK SQUARE CO LTD KRW100 | 785 | 26.53 | 20,827.80 | Korea, Republic Of | 0.11% |
| KRW | 6224871 | SK TELECOM KRW100 | 2,100 | 37.49 | 78,718.86 | Korea, Republic Of | 0.42% |
| KRW | 6515434 | SNT MOTIV CO LTD | 2,000 | 33.21 | 66,429.42 | Korea, Republic Of | 0.35% |
| KRW | B1FMQF4 | VALUE ADDED TECHNO KRW500 | 2,700 | 25.94 | 70,035.59 | Korea, Republic Of | 0.37% |
| KRW | B3F2324 | VIEWWORKS CO LTD KRW500 | 2,300 | 23.84 | 54,839.86 | Korea, Republic Of | 0.29% |
| KRW | 6725352 | WONIK QNC CORPORAT KRW500 | 4,500 | 18.51 | 83,274.02 | Korea, Republic Of | 0.44% |
| MXN | B671GT8 | BANCO ACTINVER SA CBFI (FIBRA UNO ADMINISTR) | 55,800 | 1.18 | 65,743.91 | Mexico | 0.35% |
| MXN | 2406457 | CEMEX SA CPO NPV(REP 2'A' & 1'B') | 208,200 | 0.40 | 84,189.20 | Mexico | 0.45% |

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| MXN | BHHP0S4 | COCA COAL FEMSA | SAB DE CV | 9,458 | 6.77 | 63,987.62 | Mexico | 0.34% |
| MXN | 2643674 | GPO MEXICO SA SER'B'COM NPV | | 22,000 | 3.51 | 77,231.01 | Mexico | 0.41% |
| MXN | 2421041 | GRUPO FINANCIERO BANORTE S A B DE C V | | 11,500 | 7.18 | 82,565.01 | Mexico | 0.44% |
| MXN | B292SM8 | MEGACABLE HOLDINGS-CPO COM STK | | 32,700 | 2.66 | 86,887.89 | Mexico | 0.46% |
| MYR | 6047023 | AMMB HOLDINGS BHD MYR1 | | 88,000 | 0.94 | 82,706.02 | Malaysia | 0.44% |
| MYR | 6075745 | CIMB GROUP HOLDINGS BERHAD MYR1 | | 61,600 | 1.32 | 81,107.83 | Malaysia | 0.43% |
| MYR | 6244675 | RHB BANK BHD NPV | | 62,800 | 1.31 | 82,545.29 | Malaysia | 0.44% |
| MYR | B1VZ5G1 | SCIENEX BERHAD NPV | | 64,200 | 0.73 | 46,929.40 | Malaysia | 0.25% |
| MYR | 6904612 | TENAGA NASIONL BHD MYR1 | | 41,600 | 2.19 | 90,943.93 | Malaysia | 0.48% |
| PHP | 6272483 | DMCI HLDGS INC PHP1 | | 460,100 | 0.22 | 99,074.96 | Philippines | 0.53% |
| PHP | B1L8838 | METRO PACIFIC INVE PHP1 | | 1,070,000 | 0.06 | 65,665.96 | Philippines | 0.35% |
| PLN | 5978953 | ASSECO POLAND SAPLN1 | | 5,300 | 16.55 | 87,724.14 | Poland | 0.47% |
| PLN | B2QRCM4 | CYFROWY POLSAT SA PLN0.04 | | 16,600 | 4.01 | 66,646.00 | Poland | 0.35% |
| PLN | 5810066 | PKN ORLEN SA PLN1.25 | | 5,226 | 14.65 | 76,538.78 | Poland | 0.41% |
| PLN | B63DG21 | POWSZECHNY ZAKLAD UBEZPIECZE | | 14,000 | 8.08 | 113,053.29 | Poland | 0.60% |
| RUB | B59SNS8 | LUKOIL PJSC | | 2,300 | - | 0.00 | Russian Federation | 0.00% |
| RUB | B5B1TX2 | MMC NORILSK NICKEL PJSC | | 370 | - | 0.00 | Russian Federation | 0.00% |
| RUB | B59FPS3 | MOBILE TELESYSTEMS PJSC | | 13,800 | - | 0.00 | Russian Federation | 0.00% |
| RUB | B59GLW2 | PUBLIC JOINT STOCK COMPANY MAGNIT | RUB0.01(RUB) | 1,000 | - | 0.00 | Russian Federation | 0.00% |
| SGD | B1VT035 | YANGZIJIANG SHIPBU NPV (SGD) | | 81,400 | 1.01 | 82,541.01 | China | 0.44% |
| THB | 6077008 | BANGKOK BANK THB10(LOCAL) | | 17,700 | 4.27 | 75,634.47 | Thailand | 0.40% |
| THB | 6888783 | KASIKORNBANK PCL THB10 (LOCAL) | | 24,000 | 4.26 | 102,208.75 | Thailand | 0.54% |
| THB | 6491084 | KIATNAKIN PHATRA THB10(LOCAL) | | 43,700 | 2.13 | 93,052.55 | Thailand | 0.49% |
| THB | 6492827 | KRUNG THAI BNK LTD THB5.15(LOCAL) | | 286,900 | 0.51 | 146,618.45 | Thailand | 0.78% |
| THB | BYTM015 | ORIGIN PROPERTY THB0.5 (LOCAL) | | 273,000 | 0.35 | 95,374.62 | Thailand | 0.51% |
| THB | B00PN05 | QUALITY HOUSES CO THB1(LOCAL) | | 593,800 | 0.07 | 39,432.37 | Thailand | 0.21% |
| THB | 6554697 | SUPALAI PUBLIC CO THB1(LOCAL) | | 96,600 | 0.70 | 67,774.79 | Thailand | 0.36% |
| TRY | B058ZV4 | COCA COLA ICECEK TRY1 (C SHARES) | | 6,400 | 10.92 | 69,882.21 | Turkey | 0.37% |
| TRY | B03NOC7 | HACI OMER SABANCI TRY1 | | 52,200 | 2.41 | 125,707.20 | Turkey | 0.67% |
| TRY | B03MXR0 | T SISE VE CAM FABR TRY1 | | 29,600 | 2.29 | 67,866.77 | Turkey | 0.36% |
| TWD | BFXZDY1 | ASE TECHNOLOGY HOLDING CO LTD | | 51,000 | 3.06 | 155,810.06 | Taiwan | 0.83% |
| TWD | 6544892 | ASIA VITAL COMPONE TWD10 | | 19,000 | 3.64 | 69,235.90 | Taiwan | 0.37% |
| TWD | 6425663 | CATHAY FINL HLDG TWD10 | | 68,000 | 1.30 | 88,497.01 | Taiwan | 0.47% |
| TWD | 5AYKMFU | CATHAY FINL HLDG TWD10 RIGHTS 30/01/2023 | | 5,550 | 0.16 | 902.86 | Taiwan | 0.00% |
| TWD | BPCJP93 | CHINA DEV - PFD(B) | | 68,375 | 0.25 | 17,218.61 | Taiwan | 0.09% |
| TWD | 6431756 | CHINA DEV FIN HLDG TWD10 | | 185,000 | 0.41 | 75,840.64 | Taiwan | 0.40% |
| TWD | 6432801 | CHIPBOND TECHNOLO TWD10 | | 22,000 | 1.87 | 41,086.04 | Taiwan | 0.22% |
| TWD | BOBSM06 | CHIPMOS TECHNOLOGI TWD10 | | 58,000 | 1.09 | 63,216.80 | Taiwan | 0.34% |
| TWD | 6215273 | COMPEQ MFG TWD10 | | 58,000 | 1.45 | 83,974.56 | Taiwan | 0.45% |
| TWD | 6241513 | ELAN MICROELECTRON TWD10 | | 19,000 | 2.80 | 53,163.28 | Taiwan | 0.28% |
| TWD | 6411673 | FUBON FINANCIAL HL TWD10 | | 57,541 | 1.83 | 105,401.19 | Taiwan | 0.56% |
| TWD | B02FKB3 | GLOBAL MIXED-MODE TWD10 | | 8,000 | 4.64 | 37,090.66 | Taiwan | 0.20% |
| TWD | 6438564 | HON HAI PRECISION TWD10 | | 62,000 | 3.25 | 201,519.42 | Taiwan | 1.07% |
| TWD | 6744807 | INTL GAME SYSTEM TWD10 | | 5,000 | 14.10 | 70,521.06 | Taiwan | 0.37% |
| TWD | 6352493 | KING YUAN ELECTRON TWD10 | | 65,000 | 1.18 | 76,556.42 | Taiwan | 0.41% |
| TWD | 6372480 | MEDIATEK INC TWD10 | | 10,000 | 20.33 | 203,347.92 | Taiwan | 1.08% |
| TWD | 6133450 | MICRO-STAR INTL TWD10 | | 21,000 | 3.89 | 81,648.26 | Taiwan | 0.43% |
| TWD | 6346333 | NOVATEK MICROELECTRONICS CORP | TWD10 | 8,000 | 10.27 | 82,120.02 | Taiwan | 0.44% |
| TWD | 6696157 | POU CHEN TWD10 | | 98,000 | 1.11 | 109,046.54 | Taiwan | 0.58% |
| TWD | 6599676 | POWERTECH TECHNOLO TWD10 | | 34,000 | 2.58 | 87,612.04 | Taiwan | 0.47% |
| TWD | B5M70F8 | PRIMAX ELECTRONICS TWD10 | | 36,000 | 1.81 | 65,006.26 | Taiwan | 0.35% |
| TWD | 6520278 | RADIANT OPTO-ELECT TWD10 | | 20,000 | 3.42 | 68,324.90 | Taiwan | 0.36% |
| TWD | 6452586 | SHIN KONG FINL HLD TWD10 | | 278,000 | 0.29 | 79,323.91 | Taiwan | 0.42% |
| TWD | 6672964 | SIGURD MICROELECTR TWD10 | | 41,000 | 1.58 | 64,763.87 | Taiwan | 0.34% |
| TWD | 6421928 | SIMPLO TECHNOLOGY TWD10 | | 9,000 | 9.27 | 83,453.99 | Taiwan | 0.44% |

| | | | | | | | |
|---------------------------------------|-----------|---|-------------------|-------|----------------------|--------------------|----------------|
| TWD | 6335278 | SINO-AMERICAN SILI TWD10 | 10,000 | 4.54 | 45,387.26 | Taiwan | 0.24% |
| TWD | 6525875 | SINOPAC FIN HLDGS TWD10 | 143,910 | 0.54 | 78,426.98 | Taiwan | 0.42% |
| TWD | 6889106 | TAIWAN SEMICONDUCTOR MANUFACTURING TWD10 2330 | 15,000 | 14.59 | 218,883.70 | Taiwan | 1.16% |
| TWD | 6254083 | TOPCO SCIENTIFIC C TWD10 | 10,000 | 5.34 | 53,358.49 | Taiwan | 0.28% |
| TWD | 6305721 | TRIPOD TECHNOLOGY TWD10 | 11,000 | 3.06 | 33,641.88 | Taiwan | 0.18% |
| TWD | 6916628 | UTD MICRO ELECT TWD10 | 83,000 | 1.32 | 109,908.74 | Taiwan | 0.58% |
| TWD | 6932334 | WAN HAI LINES TWD10 | 13,800 | 2.61 | 35,964.28 | Taiwan | 0.19% |
| TWD | 6424110 | YUANTA FINL HOLDS TWD10 | 151,204 | 0.71 | 106,753.65 | Taiwan | 0.57% |
| TWD | B734XQ4 | ZHEN DING TECHNOLO TWD10 | 28,000 | 3.42 | 95,654.86 | Taiwan | 0.51% |
| USD | 92763W103 | ADR VIPSHOP HLDGS LTD SPONSORED ADR | 8,700 | 13.64 | 118,668.00 | China | 0.63% |
| USD | 5140989 | GAZPROM PJSC SPON ADR-EACH REPR 2 ORD SHS | 11,300 | 0.00 | 0.11 | Russian Federation | 0.00% |
| ZAR | BFX05H3 | ABSA GROUP LTD ZAR2 | 11,400 | 11.40 | 129,912.43 | South Africa | 0.69% |
| ZAR | 6041122 | AFRICAN RAINBOW LTD ZAR0.05 | 4,300 | 16.93 | 72,782.84 | South Africa | 0.39% |
| ZAR | 6342836 | ASTRAL FOODS ZAR0.01 | 3,800 | 9.57 | 36,347.34 | South Africa | 0.19% |
| ZAR | 6418801 | EXXARO RESOURCES ZAR0.01 | 5,300 | 12.77 | 67,689.86 | South Africa | 0.36% |
| ZAR | 6349688 | FOSCHINI GP (THE) ZAR0.0125 | 10,400 | 5.94 | 61,733.76 | South Africa | 0.33% |
| ZAR | B1FFT76 | IMPALA PLATINUM NPV | 7,400 | 12.53 | 92,696.80 | South Africa | 0.49% |
| ZAR | 6563206 | MTN GROUP LTD ZAR0.0001 | 6,600 | 7.48 | 49,378.78 | South Africa | 0.26% |
| ZAR | 6628008 | NEDBANK GROUP LTD ZAR1 | 5,600 | 12.49 | 69,964.62 | South Africa | 0.37% |
| ZAR | 6657068 | OCEANA GROUP ZAR0.001 | 16,600 | 3.72 | 61,746.34 | South Africa | 0.33% |
| ZAR | 6588577 | TELKOM SA SOC LTD ZAR10 | 7,500 | 1.76 | 13,232.44 | South Africa | 0.07% |
| ZAR | B65B4D0 | VODACOM GROUP LIM1 ZAR0.01 | 10,200 | 7.21 | 73,555.10 | South Africa | 0.39% |
| Total | | | 17,834,950 | | 18,670,174.66 | | 99.28% |
| Cash Balance - Trade | | | | | 135,452.54 | | 0.72% |
| Portfolio Total Including Cash | | | | | 18,805,627.20 | | 100.00% |