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This portfolio data should not be relied upon as a complete listing of a fund's holdings (or of a fund's top holdings) as information on particular holdings may be withheld if it is in the fund's interest to do so. Additionally, foreign currency forwards are not included in the portfolio data. Instead, the net market value of all currency forward contracts is included in cash and other net assets of the fund. Further, portfolio holdings data of over-the-counter derivative investments such as Credit Default Swaps, Interest Rate Swaps or other Swap contracts list only the name of counterparty to the derivative contract, not the details of the derivative. Complete portfolio data can be found in the annual financial statements of the fund.

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
6155915	ACC LTD	78,540	\$2,049,874	0.19%	N/A	N/A
BK6YZP5	ALIBABA GROUP HOLDING LTD	3,348,617	\$95,143,538	8.67%	N/A	N/A
6273583	APOLLO HOSPITALS ENTERPRISE LTD	31,445	\$1,250,654	0.11%	N/A	N/A
B800MQ5	ASTRA INTERNATIONAL TBK PT	17,604,317	\$6,415,785	0.58%	N/A	N/A
B06L266	B2W CIA DIGITAL	210,000	\$2,267,032	0.21%	N/A	N/A
BG36ZK1	B3 SA - BRASIL BOLSA BALCAO	708,700	\$6,878,699	0.63%	N/A	N/A
BTF8BT7	BAIC MOTOR CORP LTD	8,684,100	\$2,790,709	0.25%	N/A	N/A
B0FXT17	BAIDU INC	19,381	\$4,216,336	0.38%	N/A	N/A
6124142	BAJAJ HOLDINGS & INVESTMENT LTD	191,805	\$8,661,397	0.79%	N/A	N/A
059460303	BANCO BRADESCO SA	2,378,707	\$11,179,922	1.02%	N/A	N/A
B00FM53	BANCO BRADESCO SA	1,031,140	\$4,905,216	0.45%	N/A	N/A
BD49WQ3	BANCO SANTANDER MEXICO SA INSTITUCION DE BANCA M	2,451,538	\$13,483,459	1.23%	N/A	N/A
B5VJH76	BDO UNIBANK INC	288,000	\$606,085	0.06%	N/A	N/A
6181482	BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	26,293,745	\$22,221,352	2.02%	N/A	N/A
B1DYPZ5	CHINA MERCHANTS BANK CO LTD	905,200	\$6,934,953	0.63%	N/A	N/A
BP3R273	CHINA MERCHANTS BANK CO LTD	2,031,900	\$15,903,078	1.45%	N/A	N/A
B41XC98	CHINA RESOURCES CEMENT HOLDINGS LTD	10,456,300	\$11,794,928	1.07%	N/A	N/A
6193766	CHINA RESOURCES LAND LTD	1,074,308	\$5,236,017	0.48%	N/A	N/A
B4Z9XF5	COAL INDIA LTD	1,190,251	\$2,128,005	0.19%	N/A	N/A
192446102	COGNIZANT TECHNOLOGY SOLUTIONS CORP	138,833	\$10,845,633	0.99%	N/A	N/A
6354251	COSCO SHIPPING PORTS LTD	1,041,688	\$760,171	0.07%	N/A	N/A
6527666	CTBC FINANCIAL HOLDING CO LTD	471,400	\$366,771	0.03%	N/A	N/A
6180274	DAIRY FARM INTERNATIONAL HOLDINGS LTD	192,283	\$829,604	0.08%	N/A	N/A
B3N4087	DAQO NEW ENERGY CORP	120,809	\$9,121,079	0.83%	N/A	N/A
B66CTX7	FILA HOLDINGS CORP	236,525	\$9,104,433	0.83%	N/A	N/A
BYQ9774	FLAT GLASS GROUP CO LTD	1,154,400	\$3,524,591	0.32%	N/A	N/A

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B59L4L7	GAZPROM PAO	712,640	\$2,152,814	0.20%	N/A	N/A
B282PJ5	HABIB BANK LTD	2,355,454	\$1,794,113	0.16%	N/A	N/A
B7T5KQ0	HANKOOK TIRE & TECHNOLOGY CO LTD	37,300	\$1,629,449	0.15%	N/A	N/A
BF5L8M0	HEALTH & HAPPINESS H&H INTERNATIONAL HOLDINGS LTD	1,325,800	\$5,040,982	0.46%	N/A	N/A
DDD1120953	HEMISPHERE PROPERTIES INDIA LTD	55,030	\$0	0.00%	N/A	N/A
6438564	HON HAI PRECISION INDUSTRY CO LTD	4,003,848	\$17,608,785	1.60%	N/A	N/A
BSZ2BY7	ICICI BANK LTD	5,065,550	\$40,502,232	3.69%	N/A	N/A
6205122	INFOSYS LTD	977,617	\$18,335,475	1.67%	N/A	N/A
B1YZ331	INTERCORP FINANCIAL SERVICES INC	138,961	\$4,196,622	0.38%	N/A	N/A
2849739	ITAU UNIBANCO HOLDING SA	2,242,947	\$11,125,017	1.01%	N/A	N/A
B037HR3	ITAU UNIBANCO HOLDING SA	692,000	\$3,439,464	0.31%	N/A	N/A
6888794	KASIKORNBANK PCL	2,120,900	\$9,868,961	0.90%	N/A	N/A
6491095	KIATNAKIN PHATRA BANK PCL	2,573,400	\$5,037,275	0.46%	N/A	N/A
B4070X1	KT SKYLIFE CO LTD	258,997	\$1,984,812	0.18%	N/A	N/A
6451668	LARGAN PRECISION CO LTD	11,400	\$1,292,652	0.12%	N/A	N/A
B8CL0T5	LEGOCHEM BIOSCIENCES INC	53,945	\$2,700,731	0.25%	N/A	N/A
6537030	LG CORP	342,955	\$27,618,007	2.52%	N/A	N/A
2523367	LOJAS AMERICANAS SA	1,860,136	\$6,875,436	0.63%	N/A	N/A
BKDQ8C2	LONGSHINE TECHNOLOGY GROUP CO LTD	1,018,044	\$2,437,606	0.22%	N/A	N/A
4560588	LUKOIL PJSC	82,517	\$6,670,004	0.61%	N/A	N/A
BYZDW27	LUKOIL PJSC	144,264	\$11,657,907	1.06%	N/A	N/A
560317208	MAIL.RU GROUP LTD	87,045	\$1,988,749	0.18%	N/A	N/A
B3V5GG2	MASSMART HOLDINGS LTD	1,574,337	\$5,865,696	0.53%	N/A	N/A
B1FRH89	M DIAS BRANCO SA	205,211	\$1,119,518	0.10%	N/A	N/A
6372480	MEDIATEK INC	865,816	\$29,857,689	2.72%	N/A	N/A
BD3CQ16	MONETA MONEY BANK AS	761,727	\$2,738,178	0.25%	N/A	N/A
B1FSSM3	NAGACORP LTD	4,167,712	\$4,941,096	0.45%	N/A	N/A
6622691	NASPERS LTD	195,406	\$46,795,871	4.26%	N/A	N/A
6560393	NAVER CORP	149,624	\$50,277,490	4.58%	N/A	N/A
BYQ32R1	NEMAK SAB DE CV	5,211,500	\$1,407,170	0.13%	N/A	N/A
64110W102	NETEASE INC	44,645	\$4,610,042	0.42%	N/A	N/A
B05DVL1	PCHOME ONLINE INC	802,845	\$2,445,144	0.22%	N/A	N/A
BD5CPS4	PING AN BANK CO LTD	1,934,091	\$6,513,353	0.59%	N/A	N/A
B01FLR7	PING AN INSURANCE GROUP CO OF CHINA LTD	133,000	\$1,590,870	0.14%	N/A	N/A
BP3R284	PING AN INSURANCE GROUP CO OF CHINA LTD	741,932	\$8,937,157	0.81%	N/A	N/A
6693233	POSCO	35,428	\$10,075,419	0.92%	N/A	N/A
BJDS7L3	PROSUS NV	36,688	\$4,082,418	0.37%	N/A	N/A
BC9ZH86	RICHTER GEDEON NYRT	315,930	\$9,314,692	0.85%	N/A	N/A

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6771720	SAMSUNG ELECTRONICS CO LTD	1,531,408	\$111,193,922	10.13%	N/A	N/A
B12C0T9	SAMSUNG LIFE INSURANCE CO LTD	270,578	\$18,772,305	1.71%	N/A	N/A
80585Y308	SBERBANK OF RUSSIA PJSC	1,460,704	\$22,459,008	2.05%	N/A	N/A
6889106	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	5,242,402	\$110,683,935	10.08%	N/A	N/A
G87572163	TENCENT HOLDINGS LTD	1,202,800	\$95,993,097	8.75%	N/A	N/A
BFZYWR2	TENCENT MUSIC ENTERTAINMENT GROUP	261,865	\$5,365,613	0.49%	N/A	N/A
B15F664	THAI BEVERAGE PCL	4,721,398	\$2,603,251	0.24%	N/A	N/A
B10LQP6	TOTVS SA	150,000	\$771,137	0.07%	N/A	N/A
B10RZP7	UNILEVER PLC	409,773	\$22,863,578	2.08%	N/A	N/A
B29MKF5	UNI-PRESIDENT CHINA HOLDINGS LTD	5,513,800	\$6,708,833	0.61%	N/A	N/A
2196286	VALE SA	827,243	\$14,401,854	1.31%	N/A	N/A
6944953	WEIFU HIGH-TECHNOLOGY GROUP CO LTD	585,941	\$1,187,023	0.11%	N/A	N/A
N97284108	YANDEX NV	307,944	\$19,726,892	1.80%	N/A	N/A

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