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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	\$2,450,003	0.23%	N/A	N/A
BK6YZP5	ALIBABA GROUP HOLDING LTD	3,546,429	\$72,924,006	6.88%	N/A	N/A
B06L266	AMERICANAS SA	974,708	\$5,131,406	0.48%	N/A	N/A
B800MQ5	ASTRA INTERNATIONAL TBK PT	18,704,217	\$7,966,360	0.75%	N/A	N/A
BG36ZK1	B3 SA - BRASIL BOLSA BALCAO	4,223,797	\$8,917,029	0.84%	N/A	N/A
BTF8BT7	BAIC MOTOR CORP LTD	8,684,100	\$2,876,605	0.27%	N/A	N/A
B0FXT17	BAIDU INC	39,403	\$6,392,742	0.60%	N/A	N/A
6124142	BAJAJ HOLDINGS & INVESTMENT LTD	191,805	\$12,379,504	1.17%	N/A	N/A
059460303	BANCO BRADESCO SA	2,697,405	\$9,440,917	0.89%	N/A	N/A
B00FM53	BANCO BRADESCO SA	1,134,254	\$4,001,002	0.38%	N/A	N/A
BD49WQ3	BANCO SANTANDER MEXICO SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO SANTAND	2,451,538	\$15,812,420	1.49%	N/A	N/A
B5VJH76	BDO UNIBANK INC	288,000	\$707,452	0.07%	N/A	N/A
6181482	BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	26,293,745	\$11,778,671	1.11%	N/A	N/A
BP3R273	CHINA MERCHANTS BANK CO LTD	3,149,339	\$26,500,672	2.50%	N/A	N/A
B41XC98	CHINA RESOURCES CEMENT HOLDINGS LTD	13,054,300	\$10,977,416	1.04%	N/A	N/A
6193766	CHINA RESOURCES LAND LTD	2,648,897	\$10,292,205	0.97%	N/A	N/A
192446102	COGNIZANT TECHNOLOGY SOLUTIONS CORP	215,756	\$16,848,386	1.59%	N/A	N/A
6354251	COSCO SHIPPING PORTS LTD	1,312,188	\$1,092,246	0.10%	N/A	N/A
B3N4087	DAQO NEW ENERGY CORP	194,782	\$15,152,091	1.43%	N/A	N/A
DDD1168101	E-FINANCE FOR DIGITAL & FINANCIAL INVESTMENTS	1,504,907	\$2,050,926	0.19%	N/A	N/A
B66CTX7	FILA HOLDINGS CORP	236,525	\$7,497,144	0.71%	N/A	N/A
B59L4L7	GAZPROM PJSC	712,640	\$3,511,851	0.33%	N/A	N/A
DDD641143	GREENTOWN SERVICE GROUP CO LTD	2,888,100	\$2,859,001	0.27%	N/A	N/A
BD5LR63	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD	872,773	\$22,437,916	2.12%	N/A	N/A

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B282PJ5	HABIB BANK LTD	2,355,454	\$1,738,818	0.16%	N/A	N/A
B7T5KQ0	HANKOOK TIRE & TECHNOLOGY CO LTD	37,300	\$1,314,793	0.12%	N/A	N/A
BF5L8M0	HEALTH & HAPPINESS H&H INTERNATIONAL HOLDINGS LTD	1,757,600	\$4,124,898	0.39%	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	3,476,254	\$13,402,406	1.26%	N/A	N/A
BSZ2BY7	ICICI BANK LTD	5,065,550	\$54,487,648	5.14%	N/A	N/A
6205122	INFOSYS LTD	342,554	\$7,658,409	0.72%	N/A	N/A
BK8WRM8	INTERCORP FINANCIAL SERVICES INC	186,190	\$5,347,376	0.50%	N/A	N/A
2849739	ITAU UNIBANCO HOLDING SA	2,772,840	\$11,285,458	1.07%	N/A	N/A
B037HR3	ITAU UNIBANCO HOLDING SA	692,000	\$2,859,260	0.27%	N/A	N/A
6888794	KASIKORNBANK PCL	2,471,774	\$10,484,562	0.99%	N/A	N/A
BHQPST2	KESHUN WATERPROOF TECHNOLOGIES CO LTD	4,572,744	\$9,512,314	0.90%	N/A	N/A
6491095	KIATNAKIN PHATRA BANK PCL	1,690,648	\$3,047,458	0.29%	N/A	N/A
B4070X1	KT SKYLIFE CO LTD	258,997	\$2,235,984	0.21%	N/A	N/A
6451668	LARGAN PRECISION CO LTD	11,400	\$848,435	0.08%	N/A	N/A
B8CL0T5	LEGOCHEM BIOSCIENCES INC	93,775	\$3,601,061	0.34%	N/A	N/A
6537030	LG CORP	315,748	\$24,557,454	2.32%	N/A	N/A
BKDQ8C2	LONGSHINE TECHNOLOGY GROUP CO LTD	1,715,417	\$8,679,974	0.82%	N/A	N/A
4560588	LUKOIL PJSC	82,517	\$8,422,058	0.79%	N/A	N/A
BYZDW27	LUKOIL PJSC	202,671	\$20,658,426	1.95%	N/A	N/A
560317208	MAIL.RU GROUP LTD	180,689	\$3,693,835	0.35%	N/A	N/A
B3V5GG2	MASSMART HOLDINGS LTD	1,574,337	\$6,457,634	0.61%	N/A	N/A
B1FRH89	M DIAS BRANCO SA	205,211	\$1,125,814	0.11%	N/A	N/A
6372480	MEDIATEK INC	1,053,500	\$34,629,305	3.27%	N/A	N/A
B1FSSM3	NAGACORP LTD	4,167,712	\$3,825,274	0.36%	N/A	N/A
6622691	NASPERS LTD	31,693	\$5,368,629	0.51%	N/A	N/A
6560393	NAVER CORP	129,067	\$44,643,595	4.21%	N/A	N/A
BYQ32R1	NEMAK SAB DE CV	5,211,500	\$1,202,413	0.11%	N/A	N/A
64110W102	NETEASE INC	63,042	\$6,152,268	0.58%	N/A	N/A
647581107	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	340,400	\$697,820	0.07%	N/A	N/A
B05DVL1	PCHOME ONLINE INC	462,045	\$2,406,138	0.23%	N/A	N/A
BD5CPS4	PING AN BANK CO LTD	1,934,091	\$5,885,341	0.56%	N/A	N/A
B01FLR7	PING AN INSURANCE GROUP CO OF CHINA LTD	735,600	\$5,268,903	0.50%	N/A	N/A
BP3R284	PING AN INSURANCE GROUP CO OF CHINA LTD	450,118	\$3,473,436	0.33%	N/A	N/A
6693233	POSCO	48,152	\$12,150,069	1.15%	N/A	N/A
BJDS7L3	PROSUS NV	227,699	\$20,054,674	1.89%	N/A	N/A
BC9ZH86	RICHTER GEDEON NYRT	301,130	\$8,434,851	0.80%	N/A	N/A

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6771720	SAMSUNG ELECTRONICS CO LTD	1,712,719	\$102,018,507	9.63%	N/A	N/A
B12C0T9	SAMSUNG LIFE INSURANCE CO LTD	323,666	\$18,626,574	1.76%	N/A	N/A
80585Y308	SBERBANK OF RUSSIA PJSC	1,390,066	\$27,877,794	2.63%	N/A	N/A
BKPN4N4	SOULBRAIN CO LTD/NEW	47,339	\$10,571,788	1.00%	N/A	N/A
6889106	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	4,908,051	\$104,017,477	9.82%	N/A	N/A
B01NPJ1	TATA CONSULTANCY SERVICES LTD	319,920	\$14,527,493	1.37%	N/A	N/A
G87572163	TENCENT HOLDINGS LTD	1,126,378	\$68,517,340	6.47%	N/A	N/A
BFZYWR2	TENCENT MUSIC ENTERTAINMENT GROUP	1,136,994	\$8,936,772	0.84%	N/A	N/A
B15F664	THAI BEVERAGE PCL	4,721,398	\$2,485,490	0.23%	N/A	N/A
B10LQP6	TOTVS SA	150,000	\$871,044	0.08%	N/A	N/A
B10RZP7	UNILEVER PLC	276,680	\$14,813,417	1.40%	N/A	N/A
B29MKF5	UNI-PRESIDENT CHINA HOLDINGS LTD	7,629,300	\$6,502,382	0.61%	N/A	N/A
2196286	VALE SA	827,243	\$10,500,553	0.99%	N/A	N/A
6944953	WEIFU HIGH-TECHNOLOGY GROUP CO LTD	585,941	\$1,113,021	0.11%	N/A	N/A
BK4Y052	XP INC	64,019	\$2,100,463	0.20%	N/A	N/A
DDD1168545	XP INC	15,976	\$523,896	0.05%	N/A	N/A
N97284108	YANDEX NV	301,679	\$24,991,088	2.36%	N/A	N/A

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