Date	Fund Name	Security Description	Average of Local Price	Shares/Par	Base Value
31/03/2022	Border to Coast Emerging Markets Equity Fund	VALE SA COM STK NPV	95.59	850,000	12,985,731.41
31/03/2022	Border to Coast Emerging Markets Equity Fund	FOMENTO ECONOMICO MEXICANO SAB DE C UNITS (REP	165.32	794,800	5,004,309.38
31/03/2022	Border to Coast Emerging Markets Equity Fund	GRUMA S.A.B DE C.V	249.41	338,760	3,217,793.54
31/03/2022	Border to Coast Emerging Markets Equity Fund	GRUPO FINANCIERO BANORTE S A B DE C V	149.65	1,270,300	7,239,847.27
31/03/2022	Border to Coast Emerging Markets Equity Fund	KIMBERLY CLARK DE MEXICO S.A.B DE C.V SER'A'NPV	28.03	2,339,300	2,497,295.39
31/03/2022	Border to Coast Emerging Markets Equity Fund	ICICI BK LTD SPONSORED ADR	18.95	575,000	8,273,553.17
31/03/2022	Border to Coast Emerging Markets Equity Fund	NETEASE INC SPONSORED ADR EACH REPR 25 COM STK USD	89.66	164,240	11,183,636.92
31/03/2022	Border to Coast Emerging Markets Equity Fund	GRUPO MEXICO SAB DE CV SER'B'COM NPV	118.68	3,000,000	13,559,428.68
31/03/2022	Border to Coast Emerging Markets Equity Fund	PETROLEO BRASILEIRO 'PRF'	33.46	2,860,000	15,292,722.68
31/03/2022	Border to Coast Emerging Markets Equity Fund	SOCIEDAD QUIMICA Y MINERA DE CHILE PRF SER 'B'	68,060.50	185,000	12,152,430.02
31/03/2022	Border to Coast Emerging Markets Equity Fund	WEG SA COM NPV	34.87	650,000	3,622,102.80
31/03/2022	Border to Coast Emerging Markets Equity Fund	FIRST SENTIER INVESTORS ICVC - STEWART INVESTORSASIA PACIFIC AND JAPAN SUSTAINABILITY FUND	17.62	0	1.11
31/03/2022	Border to Coast Emerging Markets Equity Fund	AYALA LAND INC	35.18	8,750,000	4,517,554.24
31/03/2022	Border to Coast Emerging Markets Equity Fund	ANHUI CONCH CEMENT 'H'CNY1	40.28	222,000	867,119.04
31/03/2022	Border to Coast Emerging Markets Equity Fund	RELIANCE INDUSTRIES INR10(100%DEMAT)	2,636.45	850,000	22,461,674.43
31/03/2022	Border to Coast Emerging Markets Equity Fund	MAHINDRA & MAHINDRA LTD	808.75	350,000	2,837,174.19
31/03/2022	Border to Coast Emerging Markets Equity Fund	QUANTA COMPUTER TWD10	88.40	2,200,000	5,155,338.55
31/03/2022	Border to Coast Emerging Markets Equity Fund	QATAR NATIONAL BANK QAR 1.0000	23.06	1,630,000	7,839,103.28
31/03/2022	Border to Coast Emerging Markets Equity Fund	HOUSING DEVELOPMENT FINANCE CORP INR2	2,384.90	480,000	11,474,006.03
31/03/2022	Border to Coast Emerging Markets Equity Fund	ZEE ENTERTAINMENT ENTERPRISES INR1	288.35	1,200,000	3,468,205.84
31/03/2022	Border to Coast Emerging Markets Equity Fund	CSPC PHARMACEUTICAL GROUP LTD HKD0.10	9.06	8,992,000	7,896,505.72
31/03/2022	Border to Coast Emerging Markets Equity Fund	CHINA OVERSEAS LAND & INVESTMNTS NPV	23.48	559,000	1,272,645.98
31/03/2022	Border to Coast Emerging Markets Equity Fund	CHINA RESOURCES LAND ORD HKD0.10	36.53	798,000	2,826,723.42
31/03/2022	Border to Coast Emerging Markets Equity Fund	INFOSYS LTD	1,909.00	900,000	17,220,751.54
31/03/2022	Border to Coast Emerging Markets Equity Fund	PETROCHINA COMPANY LIMITED	4.07	15,240,000	6,015,470.17
31/03/2022	Border to Coast Emerging Markets Equity Fund	UNITED TRACTORS IDR250	25,600.00	3,671,300	4,970,034.53
31/03/2022	Border to Coast Emerging Markets Equity Fund	DELTA ELECTRONIC TWD10	268.25	999,000	7,103,746.63
31/03/2022	Border to Coast Emerging Markets Equity Fund	HINDUSTAN UNILEVER LTD INR1	2,045.50	280,000	5,740,651.44
31/03/2022	Border to Coast Emerging Markets Equity Fund	HONG KONG EXCHANGES & CLEARING NPV	371.30	285,900	10,295,070.04
31/03/2022	Border to Coast Emerging Markets Equity Fund	HCL TECHNOLOGIES INR2	1,162.73	710,000	8,274,447.83
31/03/2022	Border to Coast Emerging Markets Equity Fund	EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC ETI	36.80	677,534	5,155,629.27
31/03/2022	Border to Coast Emerging Markets Equity Fund	HERO MOTOCORP LTD INR2	2,290.00	185,000	4,246,301.96
31/03/2022	Border to Coast Emerging Markets Equity Fund	FORMOSA PLASTIC TWD10	106.25	1,805,000	5,083,799.21
31/03/2022	Border to Coast Emerging Markets Equity Fund	GUDANG GARAM TBK IDR500	31,612.50	1,018,700	1,702,961.05
31/03/2022	Border to Coast Emerging Markets Equity Fund	MEDIATEK INC TWD10	905.50	550,000	13,201,807.28
31/03/2022	Border to Coast Emerging Markets Equity Fund	DR REDDYS LABORATORIES INR5)	4,291.50	90,000	3,871,286.29
31/03/2022	Border to Coast Emerging Markets Equity Fund	FUBON FINANCIAL HLDG CO LTD TWD10	76.55	4,975,300	10,095,938.87
31/03/2022	Border to Coast Emerging Markets Equity Fund	ADVANCED INFO SERVICE PUBLIC CO THB1(ALIEN	233.50	1,199,400	6,397,184.67
31/03/2022	Border to Coast Emerging Markets Equity Fund	HON HAI PRECISION INDUSTRY TWD10	105.75	2,360,000	6,615,682.03
31/03/2022	Border to Coast Emerging Markets Equity Fund	LARGAN PRECISION CO TWD10	1,890.00	97,000	4,859,770.75
31/03/2022	Border to Coast Emerging Markets Equity Fund	MALAYAN BANKING BERHAD NPV	8.93	2,010,000	3,242,178.68
31/03/2022	Border to Coast Emerging Markets Equity Fund	SUN PHARMACEUTICALS INDUSTRIES LTD INR1(DEMAT	917.63	500,000	4,598,740.51
31/03/2022	Border to Coast Emerging Markets Equity Fund	FIRSTRAND LIMITED ZAR0.01	77.20	2,254,356	9,045,170.44
31/03/2022	Border to Coast Emerging Markets Equity Fund	NASPERS N ZAR0.02	1,664.09	76,562	6,622,071.41
31/03/2022	Border to Coast Emerging Markets Equity Fund	FIRST ABU DHABI BANK PJSC AED1	23.50	1,021,803	4,965,212.08
31/03/2022	Border to Coast Emerging Markets Equity Fund	MARUTI SUZUKI INDIA LTD INR5	7,562.63	55,000	4,169,067.42
31/03/2022	Border to Coast Emerging Markets Equity Fund	UNI-PRESIDENT ENTERPRISES CORP TWD10	65.70	2,932,000	5,106,361.77
31/03/2022	Border to Coast Emerging Markets Equity Fund	PRESIDENT CHAIN STORE CORP TWD10	263.25	586,000	4,089,293.10
31/03/2022	Border to Coast Emerging Markets Equity Fund	BANK RAKYAT INDONESIA PERSER	4,665.00	27,062,828	6,676,123.96
31/03/2022	Border to Coast Emerging Markets Equity Fund	CHINA RESOURCES POWER HLDGS CO NPV	14.76	714,000	1,022,056.18
31/03/2022	Border to Coast Emerging Markets Equity Fund	ZIJIN MINING GROUP LTD 'H'CNY0.1	12.07	1,934,000	2,263,882.81
31/03/2022	Border to Coast Emerging Markets Equity Fund	ANGLO AMERICAN PLATINUM LTD ZAR0.10	2,007.31	48,159	5,024,535.40
31/03/2022	Border to Coast Emerging Markets Equity Fund	TAIWAN CEMENT TWD10	49.93	3,973,000	5,257,979.43
31/03/2022	Border to Coast Emerging Markets Equity Fund	KASIKORNBANK PUBLIC COMPANY LIMITED THBH10(ALI	161.25	1,372,200	5,054,231.11
31/03/2022	Border to Coast Emerging Markets Equity Fund	TAIWAN SEMICONDUCTOR MANUFACTURING TWD10	596.50	5,130,000	81,116,659.50
31/03/2022	Border to Coast Emerging Markets Equity Fund	TENAGA NASIONAL BERHAD MYR1	9.01	2,616,900	4,256,574.83
31/03/2022	Border to Coast Emerging Markets Equity Fund	CHINA RESOURCES BEER (HOLDINGS) CO NPV	48.03	616,000	2,869,051.12
31/03/2022	Border to Coast Emerging Markets Equity Fund	YAGEO CORP TWD10	434.25	290,000	3,338,259.31
31/03/2022	Border to Coast Emerging Markets Equity Fund	BANCO BRADESCO SA PRF NPV	22.23	2,950,000	10,479,040.80
31/03/2022	Border to Coast Emerging Markets Equity Fund	LARSEN & TOUBRO INR2	1,767.40	405,139	7,176,993.71
31/03/2022	Border to Coast Emerging Markets Equity Fund	CHINA MENGNIU DAIRY CO HKD0.1	42.18	905,000	3,701,637.38
31/03/2022	Border to Coast Emerging Markets Equity Fund	BANK CENTRAL ASIA TBK PT	7,962.50	18,250,000	7,684,433.92
31/03/2022	Border to Coast Emerging Markets Equity Fund	PING AN INSURANCE GROUP H CNY1	55.68	1,695,000	9,152,086.78
31/03/2022	Border to Coast Emerging Markets Equity Fund	LI NING CO LTD HKD0.1	67.55	405,000	2,653,203.60

Date	Fund Name	Security Description	Average of Local Price	Shares/Par	Base Value
31/03/2022	Border to Coast Emerging Markets Equity Fund	TATA CONSULTANCY SERVICES INR1	3,742.18	230,000	8,626,916.45
31/03/2022	Border to Coast Emerging Markets Equity Fund	ITAU UNIBANCO HLDG. 'PRF'	27.48	3,215,000	14,118,105.54
31/03/2022	Border to Coast Emerging Markets Equity Fund	ITC LTD INR1	250.68	3,474,763	8,730,515.24
31/03/2022	Border to Coast Emerging Markets Equity Fund	SANLAM LTD ZAR0.01	72.10	1,360,000	5,096,584.83
31/03/2022	Border to Coast Emerging Markets Equity Fund	QATAR GAS TRANSPORT CO LTD	3.56	2,006,817	1,488,504.20
31/03/2022	Border to Coast Emerging Markets Equity Fund	SHENZHOU INTERNATIONAL GROUP HLDGS HKD0.10	104.75	287,300	2,918,635.49
31/03/2022	Border to Coast Emerging Markets Equity Fund	AL RAJHI BANK SAR10	160.40	235,000	7,631,271.12
31/03/2022	Border to Coast Emerging Markets Equity Fund	SABIC AGRI-NUTRIENTS CO SAR10	181.60	190,000	6,985,445.40
31/03/2022	Border to Coast Emerging Markets Equity Fund	SAUDI BASIC INDUSTRIES CORP	130.80	120,000	3,177,705.51
31/03/2022	Border to Coast Emerging Markets Equity Fund	CHINA MERCHANTS BANK CO LTD 'H'CNY1	61.58	2,469,000	14,744,013.22
31/03/2022	Border to Coast Emerging Markets Equity Fund	SUNNY OPTICAL TECHNOLOGY GROUP HKD0.10	126.20	478,000	5,850,290.78
31/03/2022	Border to Coast Emerging Markets Equity Fund	ANTA SPORTS PRODUCTS HKD0.10	98.43	971,400	9,272,433.43
31/03/2022	Border to Coast Emerging Markets Equity Fund	CHINA JINMAO HOLDINGS GROUP LT	2.34	3,590,000	812,964.41
31/03/2022	Border to Coast Emerging Markets Equity Fund	TAL ED GROUP ADS REPSTG COM SHS	3.02	51,680	118,342.14
31/03/2022	Border to Coast Emerging Markets Equity Fund	CHOW TAI FOOK JEWELLERY GROUP LTD HKD1	14.28	2,490,600	3,449,231.89
31/03/2022	Border to Coast Emerging Markets Equity Fund	AIA GROUP LIMITED NPV	82.48	545,600	4,364,021.56
31/03/2022	Border to Coast Emerging Markets Equity Fund	FLEURY SA COMSTK	16.04	1,056,400	2,707,416.69
31/03/2022	Border to Coast Emerging Markets Equity Fund	ISHS. MSCI SOUTH AFRICA UCITS ETF USD	39.36	469,531	14,034,398.24
31/03/2022	Border to Coast Emerging Markets Equity Fund	LONGFOR GROUP HOLDINGS LTD	40.28	576,000	2,249,822.39
31/03/2022	Border to Coast Emerging Markets Equity Fund	CHAILEASE HOLDING COMPANY LIMITED TWD10	253.75	1,300,000	8,744,432.86
31/03/2022	Border to Coast Emerging Markets Equity Fund	PETRONAS CHEMICALS GROUP BHD	9.58	2,818,100	4,876,534.91
31/03/2022	Border to Coast Emerging Markets Equity Fund	CHAROEN POKPHAND FOODS PCL	24.15	4,227,700	2,332,164.90
31/03/2022	Border to Coast Emerging Markets Equity Fund	SITC INTERNATIONAL HLDGS CO LTD HKD0.10	27.78	2,670,000	7,192,096.90
31/03/2022	Border to Coast Emerging Markets Equity Fund	FAR EAST HORIZON LIMITED NPV	7.00	3,759,000	2,551,881.87
31/03/2022	Border to Coast Emerging Markets Equity Fund	POLYMETAL INTL PLC SHS	3.07	349,410	1,072,863.41
31/03/2022	Border to Coast Emerging Markets Equity Fund	PTT GLOBAL CHEMICAL PUBLIC CO LTD THB10(ALIE	50.63	2,782,200	3,217,298.38
31/03/2022	Border to Coast Emerging Markets Equity Fund	ASTRA INTERNATIONAL IDR50	6,600.00	17,500,000	6,107,754.19
31/03/2022	Border to Coast Emerging Markets Equity Fund	CHINASOFT INTERNATIONAL LIMITED HKD0.05 (POST B/L	6.50	3,764,000	2,372,756.50
31/03/2022	Border to Coast Emerging Markets Equity Fund	RICHTER GEDEON CHEMICAL FACTORY PLC HUF100	7,165.00	180,000	2,967,746.90
31/03/2022	Border to Coast Emerging Markets Equity Fund	PTT PCL	38.63	4,300,000	3,793,804.14
31/03/2022	Border to Coast Emerging Markets Equity Fund	TELKOM INDONESIA (PERSERO) TBK IDR50	4,585.00	34,854,900	8,450,895.81
31/03/2022	Border to Coast Emerging Markets Equity Fund	HANGZHOU TIGERMED CONSULTING CO LTD (STOCK CON	107.64	118,234	1,522,585.70
31/03/2022	Border to Coast Emerging Markets Equity Fund	SUNGROW POWER SUPPLY CO. LTD. CO. LTD.	107.27	533,068	6,841,108.81
31/03/2022	Border to Coast Emerging Markets Equity Fund	YANTAI JEREH OILFIELD SERVICES GROU 'A'CNY1 (S	42.13	1,438,875	7,252,711.04
31/03/2022	Border to Coast Emerging Markets Equity Fund	LUZHOU LAOJIAO CO LTD-A STOCK CONNECT	185.86	66,500	1,478,745.47
31/03/2022	Border to Coast Emerging Markets Equity Fund	LUXSHARE PRECISION INDUSTRY CO LTD 'A'CNY1 (S	31.71	472,300	1,791,560.80
31/03/2022	Border to Coast Emerging Markets Equity Fund	YUNNAN BAIYAO GROUP CO 'A'CNY1 STOCK CONNECT	81.83	443,210	4,338,917.71
31/03/2022	Border to Coast Emerging Markets Equity Fund	WULIANGYE YIBIN CO. LTD. 'A'CNY1 (STOCK CONNECT)	155.06	97,045	1,800,299.61
31/03/2022	Border to Coast Emerging Markets Equity Fund	GREE ELEC APPLICAN 'A'CNY1 (STOCK CONNECT)	32.31	364,700	1,409,585.28
31/03/2022	Border to Coast Emerging Markets Equity Fund	MIDEA GROUP CO LTD A CNY1	57.00	755,800	5,153,822.94
31/03/2022	Border to Coast Emerging Markets Equity Fund	PING AN BANK CO LTD 'A'CNY1 (STOCK CONNECT)	15.38	4,616,591	8,492,242.23
31/03/2022	Border to Coast Emerging Markets Equity Fund	SHENZHEN YUTO PACKAGING TECHNOLOGY A CNY1 (STOCK C	26.09	429,422	1,340,173.36
31/03/2022	Border to Coast Emerging Markets Equity Fund	S.F. HOLDING CO LTD 'A'CNY1 (STOCK CONNECT)	45.70	259,677	1,419,672.00
31/03/2022	Border to Coast Emerging Markets Equity Fund	YIHAI INTERNATIONAL HOLDING LTD USD0.00001	22.53	529,000	1,155,608.35
31/03/2022	Border to Coast Emerging Markets Equity Fund	AIRPORTS OF THAILAND PUBLIC CO THB10(ALIE	66.13	1,807,300	2,729,819.25
31/03/2022	Border to Coast Emerging Markets Equity Fund	WESTPORTS HOLDINGS BERHAD NPV	3.99	3,941,500	2,837,130.32
31/03/2022	Border to Coast Emerging Markets Equity Fund	COUNTRY GARDEN SVCS HLDGS CO LTD USD0.0001	33.63	476,000	1,552,242.06
31/03/2022	Border to Coast Emerging Markets Equity Fund	PING AN HEALTHCARE & TECHNO CO 144A	20.63	113,400	226,828.29
31/03/2022	Border to Coast Emerging Markets Equity Fund	BHARAT ELECTRONICS INR1	211.20	2,315,094	4,900,791.27
31/03/2022	Border to Coast Emerging Markets Equity Fund	HAPVIDA PARTICIPACOES INV SA COM NPV 144A/REG S	11.87	1,429,417	2,710,718.14
31/03/2022	Border to Coast Emerging Markets Equity Fund	CHONGQING FULING ZHACAI GROUP CO LD STOCK CONN	32.51	357,300	1,389,533.54
31/03/2022	Border to Coast Emerging Markets Equity Fund	JUEWEI FOOD CO LTD	42.18	326,915	1,649,589.14
31/03/2022	Border to Coast Emerging Markets Equity Fund	ASE TECHNOLOGY HOLDING CO LTD	103.25	1,735,000	4,748,667.74
31/03/2022	Border to Coast Emerging Markets Equity Fund	C&S PAPER CO LTD (STOCK CONNECT)	12.01	2,482,100	3,565,063.65
31/03/2022	Border to Coast Emerging Markets Equity Fund	HON HAI PRECISION IND LTD GDR REG S NEW	7.33	999,000	5,561,591.30
31/03/2022	Border to Coast Emerging Markets Equity Fund	XIAOMI CORPORATION USD0.0000025 B CLASS	13.93	694,800	938,644.47
31/03/2022	Border to Coast Emerging Markets Equity Fund	B3 SA - BRASIL BOLSA BALCAO COM NPV	15.71	3,700,000	9,287,469.71
31/03/2022	Border to Coast Emerging Markets Equity Fund	AMBEV SA COM NPV	15.43	2,821,900	6,957,040.60
31/03/2022	Border to Coast Emerging Markets Equity Fund	MEITUAN USD0.00001	155.75	730,600	11,035,650.16
31/03/2022	Border to Coast Emerging Markets Equity Fund	CHINA MEIDONG AUTO HOLDINGS LIMITED HKD0.1	29.95	706,000	2,050,650.88
31/03/2022	Border to Coast Emerging Markets Equity Fund	SHENZHEN MINDRAY BIO-MEDICAL ELECTR A CNY1(STOCK	307.31	159,925	5,880,021.32
31/03/2022	Border to Coast Emerging Markets Equity Fund	SONOSCAPE MEDICAL CORP	27.58	526,308	1,736,681.12
31/03/2022	Border to Coast Emerging Markets Equity Fund	CONTEMPORARY AMPEREX TECHNOLOGY CO A CNY1 (STOC	512.25	26,700	1,636,360.84
31/03/2022	Border to Coast Emerging Markets Equity Fund	WUXI APPTEC CO LTD (STOCK CONNECT)	112.34	163,670	2,199,831.17

Date	Fund Name	Security Description	Average of Local Price	Shares/Par	Base Value
31/03/2022	Border to Coast Emerging Markets Equity Fund	NORTHERN TST. GBL. STG. INC	1.00	16,389,000	16,389,000.00
31/03/2022	Border to Coast Emerging Markets Equity Fund	NORTHERN TST. GBL. US DOLLAR 'E' INC	1.00	7,634,000	5,798,047.43
31/03/2022	Border to Coast Emerging Markets Equity Fund	SHENZHEN INTERNATIONAL HLDGS HKD1	8.28	854,000	685,355.77
31/03/2022	Border to Coast Emerging Markets Equity Fund	HANSOH PHARMACEUTICAL GROUP CO LTD HKD0.00001	13.15	1,194,000	1,522,720.80
31/03/2022	Border to Coast Emerging Markets Equity Fund	HDFC BANK LTD INR1	1,469.78	600,000	8,839,053.64
31/03/2022	Border to Coast Emerging Markets Equity Fund	JIANGSU GUOMAO REDUCER CO LTD A CNY1 (STOCK CONT)	29.34	455,400	1,598,324.54
31/03/2022	Border to Coast Emerging Markets Equity Fund	WILL SEMICONDUCTOR CO LTD SHANGHAI A CNY1 (STOC	193.45	159,296	3,686,883.83
31/03/2022	Border to Coast Emerging Markets Equity Fund	BUDWEISER BREWING COMPANY APAC LTD COM	20.88	1,185,800	2,400,646.04
31/03/2022	Border to Coast Emerging Markets Equity Fund	JINKE SMART SERVICES GROUP CO	28.33	507,517	1,394,153.89
31/03/2022	Border to Coast Emerging Markets Equity Fund	JD.COM INC USD0.00002 A CLASS	233.90	302,725	6,867,026.31
31/03/2022	Border to Coast Emerging Markets Equity Fund	WUXI BIOLOGICS (CAYMAN) INC USD0.0000083	65.13	729,500	4,607,477.61
31/03/2022	Border to Coast Emerging Markets Equity Fund	FUBON FINANCIAL HOLDING CO LTD	60.15	104,877	167,223.82
31/03/2022	Border to Coast Emerging Markets Equity Fund	KANZHUN LTD SPONSORED ADS	24.91	110,405	2,088,777.00
31/03/2022	Border to Coast Emerging Markets Equity Fund	NETEASE INC COMSTK	143.90	507,300	7,079,716.34
31/03/2022	Border to Coast Emerging Markets Equity Fund	NONGFU SPRING CO LTD	41.73	305,000	1,234,202.40
31/03/2022	Border to Coast Emerging Markets Equity Fund	TENCENT HLDGS LIMITED COMMON STOCK	374.40	949,600	34,479,959.52
31/03/2022	Border to Coast Emerging Markets Equity Fund	SHENZHEN NEW INDUSTRIES BIOMEDICAL A CNY1	33.97	308,700	1,254,452.14
31/03/2022	Border to Coast Emerging Markets Equity Fund	YUM CHINA HOLDINGS INC	347.70	101,050	3,407,463.48
31/03/2022	Border to Coast Emerging Markets Equity Fund	CHINA VANKE CO. LTD 'H'CNY1	17.73	784,400	1,348,765.73
31/03/2022	Border to Coast Emerging Markets Equity Fund	POP MART INTERNATIONAL GROUP L	34.38	542,200	1,807,558.75
31/03/2022	Border to Coast Emerging Markets Equity Fund	TIM S.A.	13.79	1,779,300	3,920,249.38
31/03/2022	Border to Coast Emerging Markets Equity Fund	JINMAO PROP. SERVS.	4.99	54,229	26,217.24
31/03/2022	Border to Coast Emerging Markets Equity Fund	CLOUD VILLAGE INC USD0.0001 144A	93.00	5,400	48,704.26
31/03/2022	Border to Coast Emerging Markets Equity Fund	KWEICHOW MOUTAI 'A'CNY1(STOCK CONNECT)	1,719.33	130,600	26,865,087.94
31/03/2022	Border to Coast Emerging Markets Equity Fund	INNER MONGOLIA YILI INDS. GP CO. LT 'A'CNY1(ST	36.90	899,906	3,972,377.48
31/03/2022	Border to Coast Emerging Markets Equity Fund	JIANGSU HENGRUI MEDICAL CO LTD 'A'CNY1 (STOCK CONN	36.83	1,108,432	4,883,572.72
31/03/2022	Border to Coast Emerging Markets Equity Fund	WANHUA CHEMICAL GROUP CO LTD 'A'CNY1 (STOCK CO	80.90	315,300	3,051,627.35
31/03/2022	Border to Coast Emerging Markets Equity Fund	JIANGSU HENGLI HYDRAULIC CO LTD 'A'CNY1 (STOCK CON	52.06	966,267	6,018,484.69
31/03/2022	Border to Coast Emerging Markets Equity Fund	ALIBABA GRP HLDG LTD SPON ADS EACH REP 8 ORD	108.83	121,539	10,045,555.16
31/03/2022	Border to Coast Emerging Markets Equity Fund	AMERICANAS	33.31	8,901	47,388.31
31/03/2022	Border to Coast Emerging Markets Equity Fund	LONGI GREEN ENERGY TECHNOLOGY CO LT 'A'CNY1 (S	72.19	500,360	4,321,309.71
31/03/2022	Border to Coast Emerging Markets Equity Fund	ALIBABA HEALTH INFOMATION TECH LTD HKD0.01	5.09	796,000	392,549.32
31/03/2022	Border to Coast Emerging Markets Equity Fund	SAUDI NATIONAL BANK SAR10	70.75	560,000	8,021,196.00
31/03/2022	Border to Coast Emerging Markets Equity Fund	FOSHAN HAITIAN FLAVOURING AND FOOD 'A'CNY1 (S	87.42	395,933	4,140,888.26
31/03/2022	Border to Coast Emerging Markets Equity Fund	WAL-MART DE MEXICO SAB DE CV COM NPV	81.57	2,027,500	6,298,718.82
31/03/2022	Border to Coast Emerging Markets Equity Fund	GRASIM INDUSTRIES COMMON STOCK	1,668.73	439,866	7,357,136.76
31/03/2022	Border to Coast Emerging Markets Equity Fund	BID CORPORATION LIMITED NPV	318.64	310,000	5,134,132.48
31/03/2022	Border to Coast Emerging Markets Equity Fund	GDR.SBERBANK OF RUSSIA PJSC	0.00	1,145,056	0.01