

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value	
31/03/2022	Border to Coast Emerging Markets Equity Fund	2196286	VALE SA COM STK NPV		95.59	850,000	12,985,731.41
31/03/2022	Border to Coast Emerging Markets Equity Fund	2242059	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	2392545	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	2421041	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	2491914	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	2569286	ICICI BK LTD SPONSORED ADR		18.95	575,000	8,273,553.17
31/03/2022	Border to Coast Emerging Markets Equity Fund	2606440	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	2643674	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	2684532	PETROLEO BRASILEIRO 'PRF'		33.46	2,860,000	15,292,722.68
31/03/2022	Border to Coast Emerging Markets Equity Fund	2718301	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	2945422	WEG SA COM NPV		34.87	650,000	3,622,102.80
31/03/2022	Border to Coast Emerging Markets Equity Fund	3018408	FIRST SENTIER INVESTORS 'CV' - STEWART INVESTORSASIA PACIFIC AND JAPAN SUSTAINABILITY FUND		17.62	0	1.11
31/03/2022	Border to Coast Emerging Markets Equity Fund	6055112	AYALA LAND INC		35.18	8,750,000	4,517,554.24
31/03/2022	Border to Coast Emerging Markets Equity Fund	6080396	ANHUI CONCH CEMENT 'H'CN1		40.28	222,000	867,119.04
31/03/2022	Border to Coast Emerging Markets Equity Fund	6099626	RELIANCE INDUSTRIES INR1(100%DEMAT)		2,636.45	850,000	22,461,674.43
31/03/2022	Border to Coast Emerging Markets Equity Fund	6100186	MAHINDRA & MAHINDRA LTD		808.75	350,000	2,837,174.19
31/03/2022	Border to Coast Emerging Markets Equity Fund	6141011	QUANTA COMPUTER TWD10		88.40	2,200,000	5,155,338.55
31/03/2022	Border to Coast Emerging Markets Equity Fund	6148197	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	6171900	HOUSING DEVELOPMENT FINANCE CORP INR2		2,384.90	480,000	11,474,006.03
31/03/2022	Border to Coast Emerging Markets Equity Fund	6188535	ZEE ENTERTAINMENT ENTERPRISES INR1		288.35	1,200,000	3,468,205.84
31/03/2022	Border to Coast Emerging Markets Equity Fund	6191997	CSPC PHARMACEUTICAL GROUP LTD HKDD.10		9.06	8,992,000	7,896,505.72
31/03/2022	Border to Coast Emerging Markets Equity Fund	6192150	CHINA OVERSEAS LAND & INVESTMNTS NPV		23.48	559,000	1,272,645.98
31/03/2022	Border to Coast Emerging Markets Equity Fund	6193766	CHINA RESOURCES LAND ORD HKDD.10		36.53	798,000	2,826,723.42
31/03/2022	Border to Coast Emerging Markets Equity Fund	6205122	INFOSYS LTD		1,909.00	900,000	17,220,751.54
31/03/2022	Border to Coast Emerging Markets Equity Fund	6226576	PETROCHINA COMPANY LIMITED		4.07	15,240,000	6,015,470.17
31/03/2022	Border to Coast Emerging Markets Equity Fund	6230845	UNITED TRACTORS IDR250		25,600.00	3,671,300	4,970,034.53
31/03/2022	Border to Coast Emerging Markets Equity Fund	6260734	DELTA ELECTRONIC TWD10		268.25	999,000	7,103,746.63
31/03/2022	Border to Coast Emerging Markets Equity Fund	6261674	HINDUSTAN UNILEVER LTD INR1		2,045.50	280,000	5,740,651.44
31/03/2022	Border to Coast Emerging Markets Equity Fund	6267359	HONG KONG EXCHANGES & CLEARING NPV		371.30	285,900	10,295,070.04
31/03/2022	Border to Coast Emerging Markets Equity Fund	6294896	HCL TECHNOLOGIES INR2		1,162.73	710,000	8,274,447.83
31/03/2022	Border to Coast Emerging Markets Equity Fund	6321273	EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC ETI		36.80	677,534	5,155,629.27
31/03/2022	Border to Coast Emerging Markets Equity Fund	6327327	HERO MOTOCORP LTD INR2		2,290.00	185,000	4,246,301.96
31/03/2022	Border to Coast Emerging Markets Equity Fund	6348544	FORMOSA PLASTIC TWD10		106.25	1,805,000	5,083,799.21
31/03/2022	Border to Coast Emerging Markets Equity Fund	6366999	GUDANG GARAM TBK IDR500		31,612.50	1,018,700	1,702,961.05
31/03/2022	Border to Coast Emerging Markets Equity Fund	6372480	MEDIATEK INC TWD10		905.50	550,000	13,201,807.28
31/03/2022	Border to Coast Emerging Markets Equity Fund	6410959	DR REDDYS LABORATORIES INR5)		4,291.50	90,000	3,871,286.29
31/03/2022	Border to Coast Emerging Markets Equity Fund	6411673	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	6412591	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	6438564	HON HAI PRECISION INDUSTRY TWD10		105.75	2,360,000	6,615,682.03
31/03/2022	Border to Coast Emerging Markets Equity Fund	6451668	LARGAN PRECISION CO TWD10		1,890.00	97,000	4,859,770.75
31/03/2022	Border to Coast Emerging Markets Equity Fund	6556233	MALAYAN BANKING BERHAD NPV		8.93	2,010,000	3,242,178.68
31/03/2022	Border to Coast Emerging Markets Equity Fund	6582483	SUN PHARMACEUTICALS INDUSTRIES LTD INR1(DEMAT		917.63	500,000	4,598,740.51
31/03/2022	Border to Coast Emerging Markets Equity Fund	6606996	FIRSTSTRAND LIMITED ZAR0.01		77.20	2,254,356	9,045,170.44
31/03/2022	Border to Coast Emerging Markets Equity Fund	6622691	NASPERS N ZAR0.02		1,664.09	76,562	6,622,071.41
31/03/2022	Border to Coast Emerging Markets Equity Fund	6624471	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	6633712	MARUTI SUZUKI INDIA LTD INR5		7,562.63	55,000	4,169,067.42
31/03/2022	Border to Coast Emerging Markets Equity Fund	6700393	UNI-PRESIDENT ENTERPRISES CORP TWD10		65.70	2,932,000	5,106,361.77
31/03/2022	Border to Coast Emerging Markets Equity Fund	6704986	PRESIDENT CHAIN STORE CORP TWD10		263.25	586,000	4,089,293.10
31/03/2022	Border to Coast Emerging Markets Equity Fund	6709099	BANK RAKYAT INDONESIA PERSER		4,665.00	27,062,828	6,676,123.96
31/03/2022	Border to Coast Emerging Markets Equity Fund	6711566	CHINA RESOURCES POWER HLDGS CO NPV		14.76	714,000	1,022,056.18
31/03/2022	Border to Coast Emerging Markets Equity Fund	6725299	ZIJIN MINING GROUP LTD 'H'CN10.1		12.07	1,934,000	2,263,882.81
31/03/2022	Border to Coast Emerging Markets Equity Fund	6761000	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	6869937	TAIWAN CEMENT TWD10		49.93	3,973,000	5,257,979.43
31/03/2022	Border to Coast Emerging Markets Equity Fund	6888794	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	6889106	TAIWAN SEMICONDUCTOR MANUFACTURING TWD10		596.50	5,130,000	81,116,659.50
31/03/2022	Border to Coast Emerging Markets Equity Fund	6904612	TENAGA NASIONAL BERHAD MYR1		9.01	2,616,900	4,256,574.83
31/03/2022	Border to Coast Emerging Markets Equity Fund	6972459	CHINA RESOURCES BEER (HOLDINGS) CO NPV		48.03	616,000	2,869,051.12
31/03/2022	Border to Coast Emerging Markets Equity Fund	6984380	YAGEO CORP TWD10		434.25	290,000	3,338,259.31
31/03/2022	Border to Coast Emerging Markets Equity Fund	800FM53	BANCO BRADESCO SA PRF NPV		22.23	2,950,000	10,479,040.80
31/03/2022	Border to Coast Emerging Markets Equity Fund	80166K8	LARSEN & TOUBRO INR2		1,767.40	405,139	7,176,993.71
31/03/2022	Border to Coast Emerging Markets Equity Fund	8018119	CHINA MENGNIU DAIRY CO HKDD.1		42.18	905,000	3,701,637.38
31/03/2022	Border to Coast Emerging Markets Equity Fund	801C1P6	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	801FLR7	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	801JCK9	LI NING CO LTD HKDD.1		67.55	405,000	2,653,203.60
31/03/2022	Border to Coast Emerging Markets Equity Fund	801NPJ1	TATA CONSULTANCY SERVICES INR1		3,742.18	230,000	8,626,916.45
31/03/2022	Border to Coast Emerging Markets Equity Fund	8037HR3	ITAU UNIBANCO HLDG. 'PRF'		27.48	3,215,000	14,118,105.54
31/03/2022	Border to Coast Emerging Markets Equity Fund	80JGGP5	ITC LTD INR1		250.68	3,474,763	8,730,515.24

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value	
31/03/2022	Border to Coast Emerging Markets Equity Fund	B0L6750	SANLAM LTD ZARO.01		72.10	1,360,000	5,096,584.83
31/03/2022	Border to Coast Emerging Markets Equity Fund	B0MLBC9	QATAR GAS TRANSPORT CO LTD		3.56	2,006,817	1,488,504.20
31/03/2022	Border to Coast Emerging Markets Equity Fund	B0MP180	SHENZHOU INTERNATIONAL GROUP HLDGS HKD0.10		104.75	287,300	2,918,635.49
31/03/2022	Border to Coast Emerging Markets Equity Fund	B12LZH9	AL RAJHI BANK SAR10		160.40	235,000	7,631,271.12
31/03/2022	Border to Coast Emerging Markets Equity Fund	B1323K0	SABIC AGRI-NUTRIENTS CO SAR10		181.60	190,000	6,985,445.40
31/03/2022	Border to Coast Emerging Markets Equity Fund	B1324D0	SAUDI BASIC INDUSTRIES CORP		130.80	120,000	3,177,705.51
31/03/2022	Border to Coast Emerging Markets Equity Fund	B1DYPZ5	CHINA MERCHANTS BANK CO LTD 'H'CNV1		61.58	2,469,000	14,744,013.22
31/03/2022	Border to Coast Emerging Markets Equity Fund	B1YBT08	SUNNY OPTICAL TECHNOLOGY GROUP HKD0.10		126.20	478,000	5,850,290.78
31/03/2022	Border to Coast Emerging Markets Equity Fund	B1YVKN8	ANTA SPORTS PRODUCTS HKD0.10		98.43	971,400	9,272,433.43
31/03/2022	Border to Coast Emerging Markets Equity Fund	B23TRG6	CHINA JINMAO HOLDINGS GROUP LT		2.34	3,590,000	812,964.41
31/03/2022	Border to Coast Emerging Markets Equity Fund	B4MGD82	TAL ED GROUP ADS REPSTG COM SHS		3.02	51,680	118,342.14
31/03/2022	Border to Coast Emerging Markets Equity Fund	B4R39F7	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	B4TX8S1	AIA GROUP LIMITED NPV		82.48	545,600	4,364,021.56
31/03/2022	Border to Coast Emerging Markets Equity Fund	B4X4D29	FLEURY SA COMSTK		16.04	1,056,400	2,707,416.69
31/03/2022	Border to Coast Emerging Markets Equity Fund	B52XQP8	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	B56KLY9	LONGFOR GROUP HOLDINGS LTD		40.28	576,000	2,249,822.39
31/03/2022	Border to Coast Emerging Markets Equity Fund	B58J1S8	CHAILEASE HOLDING COMPANY LIMITED TWD10		253.75	1,300,000	8,744,432.86
31/03/2022	Border to Coast Emerging Markets Equity Fund	B5KQGT3	PETRONAS CHEMICALS GROUP BHD		9.58	2,818,100	4,876,534.91
31/03/2022	Border to Coast Emerging Markets Equity Fund	B5L2DG6	CHAROEN POKPHAND FOODS PCL		24.15	4,227,700	2,332,164.90
31/03/2022	Border to Coast Emerging Markets Equity Fund	B61X7R5	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	B63DLB5	FAR EAST HORIZON LIMITED NPV		7.00	3,759,000	2,551,881.87
31/03/2022	Border to Coast Emerging Markets Equity Fund	B6T5S47	POLYMETAL INTL PLC SHS		3.07	349,410	1,072,863.41
31/03/2022	Border to Coast Emerging Markets Equity Fund	B736PF3	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	B800MQ5	ASTRA INTERNATIONAL IDR50		6,600.00	17,500,000	6,107,754.19
31/03/2022	Border to Coast Emerging Markets Equity Fund	BC9S4I5	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	BC9ZH86	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	BD0BDJ3	PTT PCL		38.63	4,300,000	3,793,804.14
31/03/2022	Border to Coast Emerging Markets Equity Fund	BD4T6W7	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	BD5CCK5	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	BD5CG84	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	BD5CMC7	YANTAI JEREH OILFIELD SERVICES GROU 'A'CNV1 (S		42.13	1,438,875	7,252,711.04
31/03/2022	Border to Coast Emerging Markets Equity Fund	BD5CMM7	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	BD5CN80	LUXSHARE PRECISION INDUSTRY CO LTD 'A'CNV1 (S		31.71	472,300	1,791,560.80
31/03/2022	Border to Coast Emerging Markets Equity Fund	BD5CP95	YUNNAN BAIYAO GROUP CO 'A'CNV1 STOCK CONNECT		81.83	443,210	4,338,917.71
31/03/2022	Border to Coast Emerging Markets Equity Fund	BD5CPG2	WULIANGYE YIBIN CO. LTD. 'A'CNV1 (STOCK CONNECT)		155.06	97,045	6,000,299.61
31/03/2022	Border to Coast Emerging Markets Equity Fund	BD5CPN9	GREE ELEC APPLICAN 'A'CNV1 (STOCK CONNECT)		32.31	364,700	1,409,585.28
31/03/2022	Border to Coast Emerging Markets Equity Fund	BD5CPP1	MIDEA GROUP CO LTD A CNY1		57.00	755,800	5,153,822.94
31/03/2022	Border to Coast Emerging Markets Equity Fund	BD5CPS4	PING AN BANK CO LTD 'A'CNV1 (STOCK CONNECT)		15.38	4,616,591	8,492,242.23
31/03/2022	Border to Coast Emerging Markets Equity Fund	BD6QWS4	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	BD73M39	S.F. HOLDING CO LTD 'A'CNV1 (STOCK CONNECT)		45.70	259,677	1,419,672.00
31/03/2022	Border to Coast Emerging Markets Equity Fund	BD9GZX7	YIHAI INTERNATIONAL HOLDING LTD USD0.00001		22.53	529,000	1,155,608.35
31/03/2022	Border to Coast Emerging Markets Equity Fund	BDFLHY1	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	BDFM1K8	WESTPORTS HOLDINGS BERHAD NPV		3.99	3,941,500	2,837,130.32
31/03/2022	Border to Coast Emerging Markets Equity Fund	BDQZP48	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	BDRYVB3	PING AN HEALTHCARE & TECHNO CO 144A		20.63	113,400	226,828.29
31/03/2022	Border to Coast Emerging Markets Equity Fund	BF1THH6	BHARAT ELECTRONICS INR1		211.20	2,315,094	4,900,791.27
31/03/2022	Border to Coast Emerging Markets Equity Fund	BF4J7N9	HAPVIDA PARTICIPACOE 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	BFCCQ99	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	BFF1YN3	JUEWEI FOOD CO LTD		42.18	326,915	1,649,589.14
31/03/2022	Border to Coast Emerging Markets Equity Fund	BFXZDY1	ASE TECHNOLOGY HOLDING CO LTD		103.25	1,735,000	4,748,667.74
31/03/2022	Border to Coast Emerging Markets Equity Fund	BFY8GH3	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	BGOV275	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	BGOZMJ9	XIAOMI CORPORATION USD0.000025 B CLASS		13.93	694,800	938,644.47
31/03/2022	Border to Coast Emerging Markets Equity Fund	BG36ZK1	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	BG7ZWY7	AMBEV SA COM NPV		15.43	2,821,900	6,957,040.60
31/03/2022	Border to Coast Emerging Markets Equity Fund	BGJW376	MEITUAN USD0.00001		155.75	730,600	11,035,650.16
31/03/2022	Border to Coast Emerging Markets Equity Fund	BH0VXF7	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	BH0K864	SHENZHEN MINDRAY BIO-MEDICAL ELECTRA CNY1(STOCK		307.31	159,925	5,880,021.32
31/03/2022	Border to Coast Emerging Markets Equity Fund	BH0PSP8	SONOSCAPE MEDICAL CORP		27.58	526,308	1,736,681.12
31/03/2022	Border to Coast Emerging Markets Equity Fund	BH0QPSY7	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	BH1WLWV4	WUXI APPTCE CO LTD (STOCK CONNECT)		112.34	163,670	2,199,831.17
31/03/2022	Border to Coast Emerging Markets Equity Fund	BJ4XDZ3	NORTHERN TST. GBL. STG. INC		1.00	16,389,000	16,389,000.00
31/03/2022	Border to Coast Emerging Markets Equity Fund	BJT3DV4	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	BJV8TY1	SHENZHEN INTERNATIONAL HLDGS HKD1		8.28	854,000	685,355.77
31/03/2022	Border to Coast Emerging Markets Equity Fund	BJYK872	HANSHO 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	BK1N461	HDFC BANK LTD INR1		1,469.78	600,000	8,839,053.64
31/03/2022	Border to Coast Emerging Markets Equity Fund	BK4XS44	JIANGSU GUOMAO REDUCER CO LTD A CNY1 (STOCK CONT)		29.34	455,400	1,598,324.54

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31/03/2022	Border to Coast Emerging Markets Equity Fund	BK947V2	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	BKDXJH5	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	BKPJ9S2	JINKE SMART SERVICES GROUP CO	28.33	507,517	1,394,153.89
31/03/2022	Border to Coast Emerging Markets Equity Fund	BKPOZT6	JD.COM INC USDD.00002 A CLASS	233.90	302,725	6,867,026.31
31/03/2022	Border to Coast Emerging Markets Equity Fund	BL689P1	WUXI BIOLOGICS (CAYMAN) INC USDD.0000083	65.13	729,500	4,607,477.61
31/03/2022	Border to Coast Emerging Markets Equity Fund	BM8X4P7	FUBON FINANCIAL HOLDING CO LTD	60.15	104,877	167,223.82
31/03/2022	Border to Coast Emerging Markets Equity Fund	BM915H0	KANZHUN LTD SPONSORED ADS	24.91	110,405	2,088,777.00
31/03/2022	Border to Coast Emerging Markets Equity Fund	BM935F4	NETEASE INC COMSTK	143.90	507,300	7,079,716.34
31/03/2022	Border to Coast Emerging Markets Equity Fund	BMGWW30	NONGFU SPRING CO LTD	41.73	305,000	1,234,202.40
31/03/2022	Border to Coast Emerging Markets Equity Fund	BMMV2K8	TENCENT HLDGS LIMITED COMMON STOCK	374.40	949,600	34,479,959.52
31/03/2022	Border to Coast Emerging Markets Equity Fund	BMXTX20	SHENZHEN NEW INDUSTRIES BIOMEDICAL A CNY1	33.97	308,700	1,254,452.14
31/03/2022	Border to Coast Emerging Markets Equity Fund	BN2BD13	YUM CHINA HOLDINGS INC	347.70	101,050	3,407,463.48
31/03/2022	Border to Coast Emerging Markets Equity Fund	BN320P8	CHINA VANKE CO. LTD 'H' CNY1	17.73	784,400	1,348,765.73
31/03/2022	Border to Coast Emerging Markets Equity Fund	BN6PP37	POP MART INTERNATIONAL GROUP L	34.38	542,200	1,807,558.75
31/03/2022	Border to Coast Emerging Markets Equity Fund	BN71RB6	TIM S.A.	13.79	1,779,300	3,920,249.38
31/03/2022	Border to Coast Emerging Markets Equity Fund	BNHN637	JINMAO PROP. SERVS.	4.99	54,229	26,217.24
31/03/2022	Border to Coast Emerging Markets Equity Fund	BP2TRS6	CLOUD VILLAGE INC USDD.0001 144A	93.00	5,400	48,704.26
31/03/2022	Border to Coast Emerging Markets Equity Fund	BP3R2F1	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	BP3R2V7	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	BP3R369	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	BP3R3S1	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	BP3RFJ6	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	BP41ZD1	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	BPVD0V3	AMERICANAS	33.31	8,901	47,388.31
31/03/2022	Border to Coast Emerging Markets Equity Fund	BRTL411	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	BRXVS60	ALIBABA HEALTH INFOMATION TECH LTD HKD0.01	5.09	796,000	392,549.32
31/03/2022	Border to Coast Emerging Markets Equity Fund	BSHYYN1	SAUDI NATIONAL BANK SAR10	70.75	560,000	8,021,196.00
31/03/2022	Border to Coast Emerging Markets Equity Fund	BTFRHX0	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	BW1YVH8	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	BYQKH33	GRASIM INDUSTRIES COMMON STOCK	1,668.73	439,866	7,357,136.76
31/03/2022	Border to Coast Emerging Markets Equity Fund	BZBFKT7	BID CORPORATION LIMITED NPV	318.64	310,000	5,134,132.48
31/03/2022	Border to Coast Emerging Markets Equity Fund	(blank)	GDR.SBERBANK OF RUSSIA PJSC	0.00	1,145,056	0.01