

Date	Fund Name	Security Description	Max of Local Price	Shares/Par	Base Value	
31/03/2024	Border to Coast Emerging Markets Equity Fund	VALE SA COM STK NPV		60.84	861,500	8,288,341.92
31/03/2024	Border to Coast Emerging Markets Equity Fund	FOMENTO ECONOMICO MEXICANO SAB DE C UNITS (REP		215.74	1,736,600	17,842,856.94
31/03/2024	Border to Coast Emerging Markets Equity Fund	GRUPO FINANCIERO BANORTE S A B DE C V		176.82	1,797,800	15,138,902.91
31/03/2024	Border to Coast Emerging Markets Equity Fund	ICICI BK LTD SPONSORED ADR		26.41	806,207	16,851,687.81
31/03/2024	Border to Coast Emerging Markets Equity Fund	NETEASE INC SPONSORED ADR EACH REPR 25 COM STK USD		103.46	173,155	14,180,684.35
31/03/2024	Border to Coast Emerging Markets Equity Fund	GRUPO MEXICO SAB DE CV SER'B'COM NPV		98.31	4,100,000	19,195,232.93
31/03/2024	Border to Coast Emerging Markets Equity Fund	PETROLEO BRASILEIRO SA		37.38	1,075,100	6,355,460.49
31/03/2024	Border to Coast Emerging Markets Equity Fund	SOCIEDAD QUIMICA Y MINERA DE CHILE PRF SER 'B'	47,588.50	74,385	2,856,902.74	
31/03/2024	Border to Coast Emerging Markets Equity Fund	WEG SA COM NPV		38.25	612,400	3,703,980.67
31/03/2024	Border to Coast Emerging Markets Equity Fund	AYALA LAND INC		32.23	35,342,700	16,038,033.03
31/03/2024	Border to Coast Emerging Markets Equity Fund	RELIANCE INDUSTRIES INR10 100PC DEMAT	2,970.15	1,254,380	35,362,185.92	
31/03/2024	Border to Coast Emerging Markets Equity Fund	MAHINDRA & MAHINDRA LTD	1,918.18	1,167,677	21,258,986.29	
31/03/2024	Border to Coast Emerging Markets Equity Fund	QATAR NATIONAL BANK QAR 1.0000		14.27	1,677,247	5,201,861.55
31/03/2024	Border to Coast Emerging Markets Equity Fund	CATHAY PACIFIC AIRWAYS NPV		8.90	1,679,000	1,510,575.73
31/03/2024	Border to Coast Emerging Markets Equity Fund	CSPC PHARMACEUTICAL GROUP LTD HKD0.10		6.16	13,884,000	8,643,477.69
31/03/2024	Border to Coast Emerging Markets Equity Fund	CHINA OVERSEAS LAND & INVESTMNTS NPV		11.28	2,337,000	2,666,328.56
31/03/2024	Border to Coast Emerging Markets Equity Fund	CHINA RESOURCES LAND ORD HKD0.10		24.80	2,478,000	6,215,825.82
31/03/2024	Border to Coast Emerging Markets Equity Fund	CHROMA ATE INC TWD10		255.25	835,000	5,271,878.81
31/03/2024	Border to Coast Emerging Markets Equity Fund	PETROCHINA COMPANY LIMITED		6.70	12,158,000	8,233,008.69
31/03/2024	Border to Coast Emerging Markets Equity Fund	DELTA ELECTRONIC TWD10		341.25	764,900	6,456,401.25
31/03/2024	Border to Coast Emerging Markets Equity Fund	HINDUSTAN UNILEVER LTD INR1		2,261.98	122,526	2,630,556.63
31/03/2024	Border to Coast Emerging Markets Equity Fund	HONG KONG EXCHANGES & CLEARING NPV		227.70	202,400	4,661,432.42
31/03/2024	Border to Coast Emerging Markets Equity Fund	HCL TECHNOLOGIES INR2		1,545.45	1,253,979	18,394,027.10
31/03/2024	Border to Coast Emerging Markets Equity Fund	ELITE MATERIAL CO TWD10		403.75	672,100	6,712,118.61
31/03/2024	Border to Coast Emerging Markets Equity Fund	SINBON ELECTRONICS CO LTD TWD10		276.00	1,573,700	10,743,461.17
31/03/2024	Border to Coast Emerging Markets Equity Fund	MEDIATEK INC TWD10		1,192.50	562,900	16,603,621.63
31/03/2024	Border to Coast Emerging Markets Equity Fund	DR REDDYS LABORATORIES INR5)		6,157.78	55,742	3,257,901.60
31/03/2024	Border to Coast Emerging Markets Equity Fund	FUBON FINANCIAL HLDG CO LTD TWD10		69.75	2,568,758	4,431,804.51
31/03/2024	Border to Coast Emerging Markets Equity Fund	ADVANCED INFO SERVICE PUBLIC CO THB1(ALIEN		205.50	792,300	3,532,385.09
31/03/2024	Border to Coast Emerging Markets Equity Fund	HON HAI PRECISION INDUSTRY TWD10		150.25	991,900	3,686,341.48
31/03/2024	Border to Coast Emerging Markets Equity Fund	GALAXY ENTERTAINMENT GROUP LIMITED NPV		39.28	431,000	1,712,140.17
31/03/2024	Border to Coast Emerging Markets Equity Fund	BYD COMPANY LIMITED 'H'CNV1		201.70	100,500	2,050,301.90
31/03/2024	Border to Coast Emerging Markets Equity Fund	SUN PHARMACEUTICALS INDUSTRIES LTD INR1(DEMAT		1,629.03	323,917	5,008,331.77
31/03/2024	Border to Coast Emerging Markets Equity Fund	FIRSTSTRAND LIMITED ZAR0.01		61.74	1,034,648	2,670,181.39
31/03/2024	Border to Coast Emerging Markets Equity Fund	MARUTI SUZUKI INDIA LTD INR5		12,588.50	34,348	4,103,997.03
31/03/2024	Border to Coast Emerging Markets Equity Fund	BANK RAKYAT INDONESIA PERSER		6,062.50	34,471,428	10,434,110.90
31/03/2024	Border to Coast Emerging Markets Equity Fund	TAIWAN UNION TECHNOLOGY CORPORATION TWD10		179.25	2,094,000	9,284,297.18
31/03/2024	Border to Coast Emerging Markets Equity Fund	ZIJIN MINING GROUP LTD 'H'CNV0.1		15.63	4,572,000	7,227,881.99
31/03/2024	Border to Coast Emerging Markets Equity Fund	UNIVERSAL VISION BIOTECH.		271.25	658,020	4,414,911.81
31/03/2024	Border to Coast Emerging Markets Equity Fund	ANGLO AMERICAN PLATINUM LTD ZAR0.10		768.28	60,832	1,953,746.95
31/03/2024	Border to Coast Emerging Markets Equity Fund	KASIKORNBANK PUBLIC COMPANY LIMITED THBH10(ALI		124.25	4,304,100	11,602,332.59
31/03/2024	Border to Coast Emerging Markets Equity Fund	TAIWAN SEMICONDUCTOR MANUFACTURING TWD10		778.50	6,642,000	127,900,039.85
31/03/2024	Border to Coast Emerging Markets Equity Fund	GUANGDONG INVESTMENT NPV		3.35	2,524,000	853,947.80
31/03/2024	Border to Coast Emerging Markets Equity Fund	CHINA RESOURCES BEER (HOLDINGS) CO NPV		36.10	658,000	2,402,586.04
31/03/2024	Border to Coast Emerging Markets Equity Fund	YAGEO CORP TWD10		591.50	872,091	12,759,385.09
31/03/2024	Border to Coast Emerging Markets Equity Fund	OPAP S.A. EUR 1.20		16.69	549,848	7,843,380.73
31/03/2024	Border to Coast Emerging Markets Equity Fund	OTP BANK NYRT HUF100		16,807.50	213,785	7,796,047.30
31/03/2024	Border to Coast Emerging Markets Equity Fund	BANCO BRADESCO SA PRF NPV		14.26	936,300	2,111,511.32
31/03/2024	Border to Coast Emerging Markets Equity Fund	LARSEN & TOUBRO INR2		3,762.50	406,887	14,530,545.62
31/03/2024	Border to Coast Emerging Markets Equity Fund	BANK CENTRAL ASIA TBK PT		10,062.50	19,655,100	9,874,737.81
31/03/2024	Border to Coast Emerging Markets Equity Fund	PING AN INSURANCE GROUP H CNV1		33.08	1,435,500	4,802,295.75
31/03/2024	Border to Coast Emerging Markets Equity Fund	LI NING CO LTD HKD0.1		20.83	788,500	1,660,858.22
31/03/2024	Border to Coast Emerging Markets Equity Fund	TATA CONSULTANCY SERVICES INR1		3,882.90	255,501	9,416,302.67
31/03/2024	Border to Coast Emerging Markets Equity Fund	ITAU UNIBANCO HLDG. 'PRF'		34.64	4,356,200	23,860,627.85
31/03/2024	Border to Coast Emerging Markets Equity Fund	AKBANK T A S TRY1		46.79	12,149,692	13,910,023.00
31/03/2024	Border to Coast Emerging Markets Equity Fund	MITRA ADIPERKASA TBK IDR50		1,817.50	64,623,400	5,864,198.26
31/03/2024	Border to Coast Emerging Markets Equity Fund	ITC LTD INR1		428.78	5,515,923	22,448,082.51
31/03/2024	Border to Coast Emerging Markets Equity Fund	SANLAM LTD ZAR0.01		69.39	663,740	1,925,219.60
31/03/2024	Border to Coast Emerging Markets Equity Fund	QATAR GAS TRANSPORT CO LTD		3.98	13,830,664	11,967,848.76
31/03/2024	Border to Coast Emerging Markets Equity Fund	LINK REIT		33.68	681,400	2,320,895.50
31/03/2024	Border to Coast Emerging Markets Equity Fund	AL RAJHI BANK SAR10		82.25	852,138	14,793,377.43

Date	Fund Name	Security Description	Max of Local Price	Shares/Par	Base Value	
31/03/2024	Border to Coast Emerging Markets Equity Fund	SAUDI BASIC INDUSTRIES CORP		78.25	198,778	3,283,024.78
31/03/2024	Border to Coast Emerging Markets Equity Fund	CHINA MERCHANTS BANK CO LTD 'H'CN1		30.93	3,909,000	12,227,037.16
31/03/2024	Border to Coast Emerging Markets Equity Fund	SAO MARTINHO S/A		31.02	1,410,600	6,919,975.19
31/03/2024	Border to Coast Emerging Markets Equity Fund	ANTA SPORTS PRODUCTS HKD0.10		83.10	1,372,400	11,535,265.28
31/03/2024	Border to Coast Emerging Markets Equity Fund	TAL ED GROUP ADS REPSTG COM SHS		11.35	395,626	3,553,039.16
31/03/2024	Border to Coast Emerging Markets Equity Fund	CHOW TAI FOOK JEWELLERY GROUP LTD HKD1		11.56	3,247,000	3,796,522.48
31/03/2024	Border to Coast Emerging Markets Equity Fund	AIA GROUP LIMITED NPV		52.58	1,158,800	6,162,169.24
31/03/2024	Border to Coast Emerging Markets Equity Fund	LONGFOR GROUP HOLDINGS LTD		11.05	2,764,500	3,089,759.85
31/03/2024	Border to Coast Emerging Markets Equity Fund	CHAILEASE HOLDING COMPANY LIMITED TWD10		171.75	3,553,358	15,095,548.65
31/03/2024	Border to Coast Emerging Markets Equity Fund	PANORO ENERGY		26.82	3,764,489	7,367,188.43
31/03/2024	Border to Coast Emerging Markets Equity Fund	SITC INTERNATIONAL HLDGS CO LTD HKD0.10		14.31	2,884,000	4,174,271.98
31/03/2024	Border to Coast Emerging Markets Equity Fund	FAR EAST HORIZON LIMITED NPV		5.81	3,759,000	2,208,992.86
31/03/2024	Border to Coast Emerging Markets Equity Fund	ASTRA INTERNATIONAL IDR50		5,162.50	30,699,500	7,912,902.03
31/03/2024	Border to Coast Emerging Markets Equity Fund	CHINASOFT INTERNATIONAL LIMITED HKD0.05 (POST B/L		4.73	3,166,000	1,513,068.45
31/03/2024	Border to Coast Emerging Markets Equity Fund	RICHTER GEDEON CHEMICAL FACTORY PLC HUF100		9,307.50	1,012,970	20,456,142.67
31/03/2024	Border to Coast Emerging Markets Equity Fund	TELKOM INDONESIA (PERSERO) TBK IDR50		3,465.00	18,580,200	3,214,386.13
31/03/2024	Border to Coast Emerging Markets Equity Fund	HANGZHOU TIGERMED CONSULTING CO LTD (STOCK CON		53.15	149,934	868,785.69
31/03/2024	Border to Coast Emerging Markets Equity Fund	ZHEJIANG SANHUA CO. LTD. (STOCK CONNECT)		23.73	951,085	2,460,229.79
31/03/2024	Border to Coast Emerging Markets Equity Fund	SUNGROW POWER SUPPLY CO. LTD. CO. LTD.		103.80	807,270	9,135,774.41
31/03/2024	Border to Coast Emerging Markets Equity Fund	DONG-E-E-JIAO CO LTD (STOCK CONNECT)		61.53	252,065	1,690,885.85
31/03/2024	Border to Coast Emerging Markets Equity Fund	YANTAI JEREH OILFIELD SERVICES GROU 'A'CN1 (S		30.29	1,096,275	3,619,905.30
31/03/2024	Border to Coast Emerging Markets Equity Fund	LUZHOU LAOJIAO CO LTD-A STOCK CONNECT		184.60	178,200	3,586,557.13
31/03/2024	Border to Coast Emerging Markets Equity Fund	SHENZHEN INOVANCE TECHNOLOGY CO LTD 'A'CN1 (		61.23	557,928	3,724,406.46
31/03/2024	Border to Coast Emerging Markets Equity Fund	LUXSHARE PRECISION INDUSTRY CO LTD 'A'CN1 (S		29.42	711,603	2,282,215.99
31/03/2024	Border to Coast Emerging Markets Equity Fund	YUNNAN BAIYAO GROUP CO 'A'CN1 STOCK CONNECT		50.80	857,419	4,748,584.69
31/03/2024	Border to Coast Emerging Markets Equity Fund	WULIANGYE YIBIN CO. LTD. 'A'CN1 (STOCK CONNECT)		153.51	210,211	3,518,261.25
31/03/2024	Border to Coast Emerging Markets Equity Fund	MIDEA GROUP CO LTD A CNY1		64.23	2,704,848	18,940,746.78
31/03/2024	Border to Coast Emerging Markets Equity Fund	S.F. HOLDING CO LTD 'A'CN1 (STOCK CONNECT)		36.41	590,877	2,345,353.13
31/03/2024	Border to Coast Emerging Markets Equity Fund	YIHAI INTERNATIONAL HOLDING LTD USD0.00001		14.81	651,000	975,173.52
31/03/2024	Border to Coast Emerging Markets Equity Fund	AIRPORTS OF THAILAND PUBLIC CO THB10(ALIE		65.63	3,096,100	4,408,094.09
31/03/2024	Border to Coast Emerging Markets Equity Fund	BHARAT ELECTRONICS INR1		201.75	6,356,451	12,171,941.22
31/03/2024	Border to Coast Emerging Markets Equity Fund	GRUPO TRAXION		30.86	5,623,974	8,265,576.47
31/03/2024	Border to Coast Emerging Markets Equity Fund	ASE TECHNOLOGY HOLDING CO LTD		160.75	5,232,900	20,806,863.05
31/03/2024	Border to Coast Emerging Markets Equity Fund	B3 SA - BRASIL BOLSA BALCAO COM NPV		12.01	3,673,300	6,973,927.49
31/03/2024	Border to Coast Emerging Markets Equity Fund	AMBEV SA COM NPV ABEV3		12.49	2,224,500	4,393,935.86
31/03/2024	Border to Coast Emerging Markets Equity Fund	MEITUAN USD0.00001 B CLASS		96.78	628,690	6,153,831.29
31/03/2024	Border to Coast Emerging Markets Equity Fund	FUTU HLDGS LTD SPONSORED ADS		54.16	30,765	1,318,882.63
31/03/2024	Border to Coast Emerging Markets Equity Fund	SHENZHEN MINDRAY BIO-MEDICAL ELECTR A CNY1(STOCK		281.46	212,128	6,509,641.71
31/03/2024	Border to Coast Emerging Markets Equity Fund	CONTEMPORARY AMPEREX TECHNOLOGY CO A CNY1(STOC		190.17	159,770	3,312,652.98
31/03/2024	Border to Coast Emerging Markets Equity Fund	WUXI APPTEC CO LTD (STOCK CONNECT)		46.19	1,870	9,416.57
31/03/2024	Border to Coast Emerging Markets Equity Fund	NORTHERN TST. GBL. STG. CLASS E DISTRIBUTING		1.00	4,410,000	4,410,000.00
31/03/2024	Border to Coast Emerging Markets Equity Fund	VAMOS LOC DE CAMINHOES E MAQUINA SA COM NPV		8.34	7,046,200	9,293,512.37
31/03/2024	Border to Coast Emerging Markets Equity Fund	NORTHERN TST. GBL. US DOLLAR 'E' INC		1.00	5,903,000	4,672,867.34
31/03/2024	Border to Coast Emerging Markets Equity Fund	HANSOH PHARMACEUTICAL GROUP CO LTD HKD0.00001		15.49	1,358,000	2,127,634.58
31/03/2024	Border to Coast Emerging Markets Equity Fund	HDFC BANK LTD INR1		1,446.50	1,747,164	23,987,429.43
31/03/2024	Border to Coast Emerging Markets Equity Fund	ALIBABA GROUP HOLDING LTD		70.28	887,200	6,306,207.27
31/03/2024	Border to Coast Emerging Markets Equity Fund	BOCHU		275.67	67,387	2,025,386.32
31/03/2024	Border to Coast Emerging Markets Equity Fund	WILL SEMICONDUCTOR CO LTD SHANGHAI A CNY1 (STOC		98.41	153,949	1,651,749.40
31/03/2024	Border to Coast Emerging Markets Equity Fund	BUDWEISER BREWING COMPANY APAC LTD COM		11.51	2,131,200	2,481,106.37
31/03/2024	Border to Coast Emerging Markets Equity Fund	WUXI BIOLOGICS (CAYMAN) INC USD0.0000083		14.31	5,500	7,960.64
31/03/2024	Border to Coast Emerging Markets Equity Fund	APTUS VALUE HOUSING FINANCE INDIA L		309.25	2,395,182	7,030,396.63
31/03/2024	Border to Coast Emerging Markets Equity Fund	KANZHUN LTD SPONSORED ADS		17.52	252,402	3,499,561.27
31/03/2024	Border to Coast Emerging Markets Equity Fund	NETEASE INC COMSTK		162.90	1,010,175	16,644,224.07
31/03/2024	Border to Coast Emerging Markets Equity Fund	KE HLDGS INC SPONSORED ADS		13.73	206,144	2,239,719.96
31/03/2024	Border to Coast Emerging Markets Equity Fund	HORIZON CONST. DEV.		1.98	139,220	27,881.28
31/03/2024	Border to Coast Emerging Markets Equity Fund	NONGFU SPRING CO LTD		42.23	830,000	3,544,815.24
31/03/2024	Border to Coast Emerging Markets Equity Fund	TENCENT HOLDINGS LIMITED HKD0.00002		303.90	1,368,300	42,058,897.12
31/03/2024	Border to Coast Emerging Markets Equity Fund	ONCOCLINICAS DO BRASIL SERVICOS MEDICOS SA		8.86	5,940,100	8,318,426.55
31/03/2024	Border to Coast Emerging Markets Equity Fund	NASPERS LTD		3,358.11	83,714	11,751,943.68
31/03/2024	Border to Coast Emerging Markets Equity Fund	YUM CHINA-S		308.30	62,250	1,941,148.38
31/03/2024	Border to Coast Emerging Markets Equity Fund	NEW ORIENTAL EDUCATION & TEC		68.18	390,600	2,693,414.78

Date	Fund Name	Security Description	Max of Local Price	Shares/Par	Base Value
31/03/2024	Border to Coast Emerging Markets Equity Fund	POP MART INTERNATIONAL GROUP L	28.73	1,413,400	4,106,491.97
31/03/2024	Border to Coast Emerging Markets Equity Fund	TRIP COM GROUP LTD USD0.00125	345.30	65,150	2,275,395.27
31/03/2024	Border to Coast Emerging Markets Equity Fund	KWEICHOW MOUTAI 'A'CNV1(STOCK CONNECT)	1,702.90	177,110	32,883,730.00
31/03/2024	Border to Coast Emerging Markets Equity Fund	INNER MONGOLIA YILI INDS. GP CO. LT 'A'CNV1	27.90	1,769,906	5,383,028.60
31/03/2024	Border to Coast Emerging Markets Equity Fund	JIANGSU HENGRUI PHARMACEUTICAL	45.98	802,812	4,024,257.05
31/03/2024	Border to Coast Emerging Markets Equity Fund	WANHUA CHEMICAL GROUP CO LTD 'A'CNV1 (STOCK CO	82.81	305,600	2,759,052.93
31/03/2024	Border to Coast Emerging Markets Equity Fund	SHANXI XINGHUACUN FENWINE FACTORY 'A'CNV 1 (STOCK	245.09	146,900	3,925,442.75
31/03/2024	Border to Coast Emerging Markets Equity Fund	JIANGSU HENGLI HYDRAULIC CO LTD 'A'CNV1 (STOCK CON	50.13	1,265,748	6,917,541.22
31/03/2024	Border to Coast Emerging Markets Equity Fund	GLOBANT SA USD1.20	201.94	55,305	8,840,700.21
31/03/2024	Border to Coast Emerging Markets Equity Fund	ALIBABA GRP HLDG LTD SPON ADS EACH REP 8 ORD	72.37	136,468	7,817,539.09
31/03/2024	Border to Coast Emerging Markets Equity Fund	WUXI XDC CAYMAN INC	18.32	818	1,515.74
31/03/2024	Border to Coast Emerging Markets Equity Fund	VARUN BEVERAGES LTD	1,399.50	719,803	9,561,326.63
31/03/2024	Border to Coast Emerging Markets Equity Fund	JIO FINANCIAL SERVICES LTD	353.70	1,146,022	3,847,331.55
31/03/2024	Border to Coast Emerging Markets Equity Fund	GRASIM INDS.	1,022.50	21,426	207,939.03
31/03/2024	Border to Coast Emerging Markets Equity Fund	SAUDI NATIONAL BANK SAR10	40.15	2,384,647	20,208,363.61
31/03/2024	Border to Coast Emerging Markets Equity Fund	FUYAO GLASS INDUSTRY GROUP CO. LTD. CNY1H	39.45	1,735,200	6,923,766.29
31/03/2024	Border to Coast Emerging Markets Equity Fund	SSY GROUP LIMITED HKD0.02	5.16	2,620,000	1,366,079.00
31/03/2024	Border to Coast Emerging Markets Equity Fund	GRASIM INDUSTRIES COMMON STOCK	2,303.35	753,636	16,476,052.62
31/03/2024	Border to Coast Emerging Markets Equity Fund	MMC NORILSK NICKEL PJSC SPONSORED ADR	1.89	6	8.98
31/03/2024	Border to Coast Emerging Markets Equity Fund	CREDITACCESS GRAMEEN LTD	1,421.60	904,688	12,206,969.07
31/03/2024	Border to Coast Emerging Markets Equity Fund	PDD HOLDINGS INC	116.25	42,456	3,906,825.60
31/03/2024	Border to Coast Emerging Markets Equity Fund	ICICI LOMBARD GEN INSURANCE CO LTD INR10	1,681.50	153,626	2,451,846.03
31/03/2024	Border to Coast Emerging Markets Equity Fund	PETRO RIO SA COM NPV	48.73	1,118,200	8,616,486.27
31/03/2024	Border to Coast Emerging Markets Equity Fund	AEGIS LOGISTICS	446.28	4,352,578	18,436,595.22