

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value
30/09/2024	Border to Coast Emerging Markets Equity Fund	2000257	BANCO SANTANDER-CHILE COM NPV	46.96	125,291,097	4,884,632.87
30/09/2024	Border to Coast Emerging Markets Equity Fund	2196286	VALE SA COM STK NPV	63.56	518,500	4,511,226.56
30/09/2024	Border to Coast Emerging Markets Equity Fund	2242059	FOMENTO ECONOMICO MEXICANO SAB DE C UNITS (REP	194.69	2,091,600	15,487,443.53
30/09/2024	Border to Coast Emerging Markets Equity Fund	2421041	GRUPO FINANCIERO BANORTE S A B DE C V	139.68	671,300	3,566,093.98
30/09/2024	Border to Coast Emerging Markets Equity Fund	2569286	ICICI BK LTD SPONSORED ADR	29.85	806,207	17,938,081.40
30/09/2024	Border to Coast Emerging Markets Equity Fund	2606440	NETEASE INC SPONSORED ADR EACH REPR 25 COM STK USD	93.53	162,255	11,313,152.68
30/09/2024	Border to Coast Emerging Markets Equity Fund	2643674	GRUPO MEXICO SAB DE CV SER B COM NPV	109.86	4,102,000	17,138,505.25
30/09/2024	Border to Coast Emerging Markets Equity Fund	2684532	PETROLEO BRASILEIRO SA	36.02	1,175,900	5,797,622.91
30/09/2024	Border to Coast Emerging Markets Equity Fund	2718301	SOCIEDAD QUIMICA Y MINERA DE CHILE PRF SER B	37,294.00	27,451	850,015.82
30/09/2024	Border to Coast Emerging Markets Equity Fund	2945422	WEG SA COM NPV	54.45	612,400	4,564,459.30
30/09/2024	Border to Coast Emerging Markets Equity Fund	6055112	AYALA LAND INC	36.65	41,007,900	19,994,962.74
30/09/2024	Border to Coast Emerging Markets Equity Fund	6099626	RELIANCE INDUSTRIES INR10 100PC DEMAT	2,957.93	964,182	25,371,931.09
30/09/2024	Border to Coast Emerging Markets Equity Fund	6100186	MAHINDRA & MAHINDRA LTD	3,115.50	975,960	27,049,990.67
30/09/2024	Border to Coast Emerging Markets Equity Fund	6148197	QATAR NATIONAL BANK QAR 1.0000	16.93	1,677,247	5,812,498.64
30/09/2024	Border to Coast Emerging Markets Equity Fund	6179755	CATHAY PACIFIC AIRWAYS NPV	8.35	2,750,000	2,202,599.90
30/09/2024	Border to Coast Emerging Markets Equity Fund	6191997	CSPC PHARMACEUTICAL GROUP LTD HKDD.10	6.05	12,758,000	7,402,109.13
30/09/2024	Border to Coast Emerging Markets Equity Fund	6192150	CHINA OVERSEAS LAND & INVESTMNTS NPV	15.93	2,169,500	3,317,049.94
30/09/2024	Border to Coast Emerging Markets Equity Fund	6193766	CHINA RESOURCES LAND ORD HKDD.10	28.63	2,093,500	5,751,684.31
30/09/2024	Border to Coast Emerging Markets Equity Fund	6205122	INFOSYS LTD	1,877.30	200,000	3,340,188.85
30/09/2024	Border to Coast Emerging Markets Equity Fund	6212100	CHROMA ATE INC TWD10	374.50	1,081,000	9,536,953.67
30/09/2024	Border to Coast Emerging Markets Equity Fund	6226576	PETROCHINA COMPANY LIMITED	6.35	14,514,000	8,838,841.08
30/09/2024	Border to Coast Emerging Markets Equity Fund	6260734	DELTA ELECTRONIC TWD10	381.00	697,900	6,263,979.55
30/09/2024	Border to Coast Emerging Markets Equity Fund	6261674	HINDUSTAN UNILEVER LTD INR1	2,959.00	140,148	3,689,259.59
30/09/2024	Border to Coast Emerging Markets Equity Fund	6267359	HONG KONG EXCHANGES & CLEARING NPV	326.40	60,000	1,879,654.29
30/09/2024	Border to Coast Emerging Markets Equity Fund	6294896	HCL TECHNOLOGIES INR2	1,794.25	1,253,979	20,016,150.79
30/09/2024	Border to Coast Emerging Markets Equity Fund	6316121	ELITE MATERIAL CO TWD10	446.75	447,100	4,705,452.44
30/09/2024	Border to Coast Emerging Markets Equity Fund	6349354	SINBON ELECTRONICS CO LTD TWD10	299.75	2,120,700	14,975,129.44
30/09/2024	Border to Coast Emerging Markets Equity Fund	6372480	MEDIATEK INC TWD10	1,177.50	637,900	17,694,800.68
30/09/2024	Border to Coast Emerging Markets Equity Fund	6410959	DR REDDYS LABORATORIES INR5	6,749.50	55,742	3,347,044.56
30/09/2024	Border to Coast Emerging Markets Equity Fund	6411673	FUBON FINANCIAL HDLDE CO LTD TWD10	90.35	2,482,645	5,284,147.56
30/09/2024	Border to Coast Emerging Markets Equity Fund	6412591	ADVANCED INFO SERVICE PUBLIC CO THB1(ALIEN)	259.50	194,000	1,166,392.28
30/09/2024	Border to Coast Emerging Markets Equity Fund	6438564	HON HAI PRECISION INDUSTRY TWD10	187.75	1,242,900	5,497,285.48
30/09/2024	Border to Coast Emerging Markets Equity Fund	6442327	BHARTI AIRTEL LIMITED COMSTK	1,713.15	538,240	8,203,113.23
30/09/2024	Border to Coast Emerging Markets Equity Fund	6465874	GALAXY ENTERTAINMENT GROUP LIMITED NPV	39.08	431,000	1,616,414.87
30/09/2024	Border to Coast Emerging Markets Equity Fund	6536651	BYD COMPANY LIMITED H CNY1	283.90	66,000	1,798,398.40
30/09/2024	Border to Coast Emerging Markets Equity Fund	6582483	SUN PHARMACEUTICALS INDUSTRIES LTD INR1(DEMAT	1,923.80	323,917	5,543,716.43
30/09/2024	Border to Coast Emerging Markets Equity Fund	6606996	FIRSTSTRAND LIMITED ZAR0.01	83.33	1,240,312	4,471,114.82
30/09/2024	Border to Coast Emerging Markets Equity Fund	6709099	BANK RAKYAT INDONESIA PERSER	4,955.00	5,272,128	1,286,357.17
30/09/2024	Border to Coast Emerging Markets Equity Fund	6716538	TAIWAN UNION TECHNOLOGY CORPORATION TWD10	170.75	1,734,000	6,974,963.87
30/09/2024	Border to Coast Emerging Markets Equity Fund	6725299	ZIJIN MINING GROUP LTD H CNY0.1	17.65	3,918,000	6,637,212.49
30/09/2024	Border to Coast Emerging Markets Equity Fund	6726816	JINDAL STEEL AND POWER INR1.00	1,038.00	719,295	6,642,676.75
30/09/2024	Border to Coast Emerging Markets Equity Fund	6732051	UNIVERSAL VISION BIOTECH.	258.25	791,020	4,812,380.42
30/09/2024	Border to Coast Emerging Markets Equity Fund	6761000	ANGLO AMERICAN PLATINUM LTD ZAR0.10	620.36	60,832	1,632,608.06
30/09/2024	Border to Coast Emerging Markets Equity Fund	6888794	KASIKORNBANK PUBLIC COMPANY LIMITED THB10(ALI	150.25	5,704,700	19,858,792.35
30/09/2024	Border to Coast Emerging Markets Equity Fund	6889106	TAIWAN SEMICONDUCTOR MANUFACTURING TWD10	957.50	6,060,000	136,692,146.62
30/09/2024	Border to Coast Emerging Markets Equity Fund	6913168	GUANGDONG INVESTMENT NPV	5.24	5,946,000	2,987,570.56
30/09/2024	Border to Coast Emerging Markets Equity Fund	6972459	CHINA RESOURCES BEER (HOLDINGS) CO NPV	33.98	658,000	2,145,665.11
30/09/2024	Border to Coast Emerging Markets Equity Fund	6984380	YAGEO CORP TWD10	622.50	1,137,593	16,682,395.91
30/09/2024	Border to Coast Emerging Markets Equity Fund	7107250	OPAP S.A. EUR 1.20	15.97	136,233	1,809,642.30
30/09/2024	Border to Coast Emerging Markets Equity Fund	7320154	OTP BANK NYRT HUF100	18,782.50	283,405	11,151,872.91
30/09/2024	Border to Coast Emerging Markets Equity Fund	B0166K8	LARSEN & TOUBRO INR2	3,679.98	193,344	6,329,696.89
30/09/2024	Border to Coast Emerging Markets Equity Fund	B01C1P6	BANK CENTRAL ASIA TBK PT	10,362.50	20,886,300	10,657,565.79
30/09/2024	Border to Coast Emerging Markets Equity Fund	B01FLR7	PING AN INSURANCE GROUP H CNY1	50.18	1,028,500	4,952,999.20
30/09/2024	Border to Coast Emerging Markets Equity Fund	B01NPJ1	TATA CONSULTANCY SERVICES INR1	4,266.68	219,550	8,333,555.85
30/09/2024	Border to Coast Emerging Markets Equity Fund	B037HR3	ITAU UNIBANCO HDLGG. PRF	36.12	3,804,500	18,809,678.06
30/09/2024	Border to Coast Emerging Markets Equity Fund	B03MN70	AKBANK T A S TRY1	61.63	11,063,584	14,867,790.89
30/09/2024	Border to Coast Emerging Markets Equity Fund	B03VZ37	MITRA ADIPERKASA TBK IDR50	1,762.50	64,623,400	5,608,553.88
30/09/2024	Border to Coast Emerging Markets Equity Fund	B04KP88	ZTE CORPORATION H CNY1	20.08	788,400	1,519,073.37
30/09/2024	Border to Coast Emerging Markets Equity Fund	B0JGGP5	ITC LTD INR1	518.03	3,348,723	15,432,535.69
30/09/2024	Border to Coast Emerging Markets Equity Fund	B0L6750	SANLAM LTD ZAR0.01	88.01	663,740	2,527,199.73
30/09/2024	Border to Coast Emerging Markets Equity Fund	B0MLBC9	QATAR GAS TRANSPORT CO LTD	4.37	13,055,300	11,672,328.03
30/09/2024	Border to Coast Emerging Markets Equity Fund	B0PB4M7	LINK REIT	39.28	501,100	1,888,935.71
30/09/2024	Border to Coast Emerging Markets Equity Fund	B12LZH9	AL RAJHI BANK SAR10	87.25	852,138	14,775,420.06
30/09/2024	Border to Coast Emerging Markets Equity Fund	B1324D0	SAUDI BASIC INDUSTRIES CORP	75.00	198,778	2,962,743.46
30/09/2024	Border to Coast Emerging Markets Equity Fund	B1DYPZ5	CHINA MERCHANTS BANK CO LTD H CNY1	38.53	3,699,000	13,677,400.35
30/09/2024	Border to Coast Emerging Markets Equity Fund	B1P3R43	SAO MARTINHO S/A	26.30	857,500	3,086,764.23
30/09/2024	Border to Coast Emerging Markets Equity Fund	B1YKKN8	ANTA SPORTS PRODUCTS HKDD.10	94.43	1,470,800	13,329,602.39

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value	
30/09/2024	Border to Coast Emerging Markets Equity Fund	B4MGD82	TAL ED GROUP ADS REPSTG COM SHS		11.85	419,326	3,702,923.15
30/09/2024	Border to Coast Emerging Markets Equity Fund	B4TX8S1	AIA GROUP LIMITED NPV		69.73	877,400	5,871,684.79
30/09/2024	Border to Coast Emerging Markets Equity Fund	B56KLY9	LONGFOR GROUP HOLDINGS LTD		15.03	1,822,000	2,628,354.46
30/09/2024	Border to Coast Emerging Markets Equity Fund	B58J1S8	CHALEASE HOLDING COMPANY LIMITED TWD10		163.25	4,632,439	17,815,378.60
30/09/2024	Border to Coast Emerging Markets Equity Fund	B5BR907	PANORO ENERGY		26.68	2,808,875	5,303,432.31
30/09/2024	Border to Coast Emerging Markets Equity Fund	B61X7R5	SITC INTERNATIONAL HLDGS CO LTD HKD0.10		21.05	3,301,000	6,669,207.12
30/09/2024	Border to Coast Emerging Markets Equity Fund	B63DLB5	FAR EAST HORIZON LIMITED NPV		5.69	3,759,000	2,051,064.77
30/09/2024	Border to Coast Emerging Markets Equity Fund	B800MQ5	ASTRA INTERNATIONAL IDR50		5,037.50	58,558,200	14,525,622.22
30/09/2024	Border to Coast Emerging Markets Equity Fund	BC9S4J5	CHINASOFT INTERNATIONAL LIMITED HKD0.05 (POST B/L		5.22	3,166,000	1,584,680.83
30/09/2024	Border to Coast Emerging Markets Equity Fund	BC9ZH86	RICHTER GEDEON CHEMICAL FACTORY PLC HUF100		11,045.00	811,098	18,768,344.07
30/09/2024	Border to Coast Emerging Markets Equity Fund	BD5C7M2	SIEYUAN ELECTRIC CO LTD A CNY1		73.90	461,400	3,631,919.47
30/09/2024	Border to Coast Emerging Markets Equity Fund	BD5CCK5	HANGZHOU TIGERMED CONSULTING CO LTD (STOCK CON		68.99	149,934	1,101,788.83
30/09/2024	Border to Coast Emerging Markets Equity Fund	BD5CDC4	ZHEJIANG SANHUA CO. LTD. (STOCK CONNECT)		23.83	1,180,185	2,995,205.10
30/09/2024	Border to Coast Emerging Markets Equity Fund	BD5CGB4	SUNGROW POWER SUPPLY CO. LTD. CO. LTD.		99.58	1,284,878	13,628,742.16
30/09/2024	Border to Coast Emerging Markets Equity Fund	BD5CM61	DONG-E-E-JIAO CO LTD (STOCK CONNECT)		61.71	761,965	5,008,399.31
30/09/2024	Border to Coast Emerging Markets Equity Fund	BD5CMC7	YANTAI JEREH OILFIELD SERVICES GROU A CNY1 (S		32.91	1,014,975	3,557,630.24
30/09/2024	Border to Coast Emerging Markets Equity Fund	BD5CMN8	SHENZHEN INOVANCE TECHNOLOGY CO LTD A CNY1 (		62.46	652,928	4,343,862.53
30/09/2024	Border to Coast Emerging Markets Equity Fund	BD5CN80	LUXSHARE PRECISION INDUSTRY CO LTD A CNY1 (S		43.46	260,503	1,205,857.67
30/09/2024	Border to Coast Emerging Markets Equity Fund	BD5CP95	YUNNAN BAIYAO GROUP CO A CNY1 STOCK CONNECT		61.00	715,019	4,645,745.18
30/09/2024	Border to Coast Emerging Markets Equity Fund	BD5CPG2	WULIANGYE YIBIN CO. LTD. A CNY1 (STOCK CONNECT)		162.51	131,511	2,276,594.79
30/09/2024	Border to Coast Emerging Markets Equity Fund	BD5CPP1	MIDEA GROUP CO LTD A CNY1		76.07	1,354,680	10,976,532.21
30/09/2024	Border to Coast Emerging Markets Equity Fund	BD73M39	S.F. HOLDING CO LTD A CNY1 (STOCK CONNECT)		44.98	590,877	2,830,817.19
30/09/2024	Border to Coast Emerging Markets Equity Fund	BD9GZX7	YIHAI INTERNATIONAL HOLDING LTD USD0.00001		16.11	651,000	1,006,591.15
30/09/2024	Border to Coast Emerging Markets Equity Fund	BDFLHY1	AIRPORTS OF THAILAND PUBLIC CO THB10(ALIE		64.13	1,133,900	1,684,642.21
30/09/2024	Border to Coast Emerging Markets Equity Fund	BF1THH6	BHARAT ELECTRONICS INR1		284.25	4,106,727	10,384,931.89
30/09/2024	Border to Coast Emerging Markets Equity Fund	BF4GP25	GRUPO TRAXION		20.09	6,817,142	5,207,528.24
30/09/2024	Border to Coast Emerging Markets Equity Fund	BFXZDY1	ASE TECHNOLOGY HOLDING CO LTD		151.50	5,934,900	21,181,572.35
30/09/2024	Border to Coast Emerging Markets Equity Fund	BG087C6	NATL BK OF GREECE		7.69	1,402,376	8,970,555.58
30/09/2024	Border to Coast Emerging Markets Equity Fund	BG36ZK1	B3 SA - BRASIL BOLSA BALCAO COM NPV		10.72	7,188,500	10,544,514.96
30/09/2024	Border to Coast Emerging Markets Equity Fund	BGJW376	MEITUAN USD0.00001 B CLASS		172.05	483,690	7,987,270.01
30/09/2024	Border to Coast Emerging Markets Equity Fund	BGK4T39	FUTU HLDGS LTD SPONSORED ADS		95.67	30,835	2,199,265.03
30/09/2024	Border to Coast Emerging Markets Equity Fund	BGN9715	HAIDILAO INTL HLDG LTD		19.07	1,280,000	2,342,810.94
30/09/2024	Border to Coast Emerging Markets Equity Fund	BH0K864	SHENZHEN MINDRAY BIO-MEDICAL ELECTR A CNY1(STOCK		293.34	238,428	7,450,271.69
30/09/2024	Border to Coast Emerging Markets Equity Fund	BH0PSY7	CONTEMPORARY AMPEREX TECHNOLOGY CO A CNY1 (STOC		251.90	156,570	4,201,183.64
30/09/2024	Border to Coast Emerging Markets Equity Fund	BH1LWV4	WUXI APPTTEC CO LTD (STOCK CONNECT)		52.36	1,870	10,430.01
30/09/2024	Border to Coast Emerging Markets Equity Fund	BJ4XD23	NORTHERN TST. GBL. STG. CLASS E DISTRIBUTING		1.00	6,402,000	6,402,000.00
30/09/2024	Border to Coast Emerging Markets Equity Fund	BJLSQ22	VAMOS LOC DE CAMINHOS E MAQUINA SA COM NPV		6.62	7,734,800	7,004,466.97
30/09/2024	Border to Coast Emerging Markets Equity Fund	BJT3DV4	NORTHERN TST. GBL. US DOLLAR E INC		1.00	5,859,000	4,367,987.04
30/09/2024	Border to Coast Emerging Markets Equity Fund	BJYK872	HANSOH PHARMACEUTICAL GROUP CO LTD HKD0.00001		20.93	2,468,000	4,956,638.01
30/09/2024	Border to Coast Emerging Markets Equity Fund	BK1K3N2	TRIP COM GROUP LTD ADS		59.45	32,098	1,422,615.95
30/09/2024	Border to Coast Emerging Markets Equity Fund	BK1N461	HDFC BANK LTD INR1		1,733.18	2,553,448	39,371,030.27
30/09/2024	Border to Coast Emerging Markets Equity Fund	BK6YZP5	ALIBABA GROUP HOLDING LTD		110.05	1,212,900	12,811,253.46
30/09/2024	Border to Coast Emerging Markets Equity Fund	BK71BV3	BOCHU		210.85	103,024	2,313,958.58
30/09/2024	Border to Coast Emerging Markets Equity Fund	BK947V2	WILL SEMICONDUCTOR CO LTD SHANGHAI A CNY1 (STOC		107.20	153,949	1,757,903.25
30/09/2024	Border to Coast Emerging Markets Equity Fund	BKDXJH5	BUDWEISER BREWING COMPANY APAC LTD COM		10.45	1,652,800	1,657,727.63
30/09/2024	Border to Coast Emerging Markets Equity Fund	BL689P1	WUXI BIOLOGICS (CAYMAN) INC USD0.000083		17.49	5,500	9,232.71
30/09/2024	Border to Coast Emerging Markets Equity Fund	BL6L423	APTUS VALUE HOUSING FINANCE INDIA L		356.03	3,311,955	10,489,922.22
30/09/2024	Border to Coast Emerging Markets Equity Fund	BM91SH0	KANZHUN LTD SPONSORED ADS		17.36	113,360	1,467,125.96
30/09/2024	Border to Coast Emerging Markets Equity Fund	BM935F4	NETEASE INC COMSTK		150.60	1,046,375	15,124,774.46
30/09/2024	Border to Coast Emerging Markets Equity Fund	BMBX7M2	KE HLDGS INC SPONSORED ADS		19.91	205,344	3,047,207.59
30/09/2024	Border to Coast Emerging Markets Equity Fund	BMCMBJ3	NEW ORIENTAL EDUCATION & TECH. GRP. ADR		75.81	11,433	646,166.65
30/09/2024	Border to Coast Emerging Markets Equity Fund	BMMV2K8	TENCENT HOLDINGS LIMITED HKD0.00002		444.70	1,397,700	59,656,486.96
30/09/2024	Border to Coast Emerging Markets Equity Fund	BMW5LZ8	ONCOCLINICAS DO BRASIL SERVICOS MEDICOS SA		4.55	6,747,400	4,202,851.14
30/09/2024	Border to Coast Emerging Markets Equity Fund	BN0VX82	NASPERS LTD		4,197.45	41,367	7,511,888.15
30/09/2024	Border to Coast Emerging Markets Equity Fund	BN2BD13	YUM CHINA-S		367.50	62,250	2,195,701.40
30/09/2024	Border to Coast Emerging Markets Equity Fund	BN4MKV3	NEW ORIENTAL EDUCATION & TEC		61.88	287,900	1,709,753.33
30/09/2024	Border to Coast Emerging Markets Equity Fund	BN6PP37	POP MART INTERNATIONAL GROUP L		53.23	1,879,000	9,598,846.15
30/09/2024	Border to Coast Emerging Markets Equity Fund	BNG1JK0	GRASIM INDUSTRIES LTD		1,879.00	21,426	358,158.47
30/09/2024	Border to Coast Emerging Markets Equity Fund	BNYK8H9	TRIP COM GROUP LTD USD0.00125		490.90	117,450	5,533,789.48
30/09/2024	Border to Coast Emerging Markets Equity Fund	BP2VQ41	AKUMS DRUGS & PHARMACEUTICALS LTD		838.10	649,652	4,843,775.05
30/09/2024	Border to Coast Emerging Markets Equity Fund	BP3R2F1	KWEICHOW MOUTAI A CNY1(STOCK CONNECT)		1,748.00	166,210	30,948,592.50
30/09/2024	Border to Coast Emerging Markets Equity Fund	BP3R2V7	INNER MONGOLIA YILI INDS. GP CO. LT A CNY1		29.07	1,762,906	5,458,119.63
30/09/2024	Border to Coast Emerging Markets Equity Fund	BP3R369	JIANGSU HENGRUI PHARMACEUTICAL		52.31	657,612	3,664,008.76
30/09/2024	Border to Coast Emerging Markets Equity Fund	BP3R3S1	WANHUA CHEMICAL GROUP CO LTD A CNY1 (STOCK CO		91.32	344,000	3,346,140.20
30/09/2024	Border to Coast Emerging Markets Equity Fund	BP3R820	SHANXI XINGHUACUN FENWINE FACTORY A CNY1 (STOCK		218.89	206,000	4,803,266.78
30/09/2024	Border to Coast Emerging Markets Equity Fund	BP3RFJ6	JIANGSU HENGLI HYDRAULIC CO LTD A CNY1 (STOCK CON		63.00	1,065,148	7,147,589.53
30/09/2024	Border to Coast Emerging Markets Equity Fund	BP3RGH1	MAYINGLONG PHARMACEUTICAL GROUP CO LTDCONNECT)		27.28	447,700	1,300,754.75

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30/09/2024	Border to Coast Emerging Markets Equity Fund	BP40HF4	GLOBANT SA USD1.20	197.99	102,889	15,186,548.33
30/09/2024	Border to Coast Emerging Markets Equity Fund	BP41ZD1	ALIBABA GRP HLDG LTD SPON ADS EACH REP 8 ORD	106.14	129,268	10,228,876.97
30/09/2024	Border to Coast Emerging Markets Equity Fund	BP6QR49	SANSERA ENG. PRIVATE	1,667.50	818,790	12,146,347.96
30/09/2024	Border to Coast Emerging Markets Equity Fund	BQB7ZL7	MIDEA GROUP CO LTD	74.20	608,100	4,330,673.97
30/09/2024	Border to Coast Emerging Markets Equity Fund	BQB80M6	VARUN BEVERAGES	607.15	1,799,508	9,719,792.78
30/09/2024	Border to Coast Emerging Markets Equity Fund	BQHNC38	WUXI XDC CAYMAN INC	23.38	818	1,835.19
30/09/2024	Border to Coast Emerging Markets Equity Fund	BQPG2F3	JIO FINANCIAL SERVICES LTD	350.33	1,146,022	3,571,670.86
30/09/2024	Border to Coast Emerging Markets Equity Fund	BSHYN1	SAUDI NATIONAL BANK SAR10	34.38	3,321,284	22,688,886.81
30/09/2024	Border to Coast Emerging Markets Equity Fund	BWGCFG4	FUYAO GLASS INDUSTRY GROUP CO. LTD. CNY1H	52.23	1,888,000	9,463,614.02
30/09/2024	Border to Coast Emerging Markets Equity Fund	BYP9J68	SSY GROUP LIMITED HKD0.02	4.30	2,894,000	1,192,994.04
30/09/2024	Border to Coast Emerging Markets Equity Fund	BYQKH33	GRASIM INDUSTRIES COMMON STOCK	2,798.15	921,271	22,933,257.01
30/09/2024	Border to Coast Emerging Markets Equity Fund	BYSW6D0	MMC NORILSK NICKEL PJSC SPONSORED ADR	1.89	6	8.45
30/09/2024	Border to Coast Emerging Markets Equity Fund	BYVKG53	CREDITACCESS GRAMEEN LTD	1,197.73	1,315,186	14,013,661.97
30/09/2024	Border to Coast Emerging Markets Equity Fund	BYVW0F7	PDD HOLDINGS INC	134.84	85,146	8,559,033.62
30/09/2024	Border to Coast Emerging Markets Equity Fund	BYXH7P9	ICICI LOMBARD GEN INSURANCE CO LTD INR10	2,167.90	822,691	15,866,580.42
30/09/2024	Border to Coast Emerging Markets Equity Fund	BYY0144	PETRO RIO SA COM NPV	43.34	1,425,800	8,458,504.14
30/09/2024	Border to Coast Emerging Markets Equity Fund	BYZ5JH7	AEGIS LOGISTICS	762.45	3,071,437	20,833,408.33