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Machine Learning; Studies from East China Normal University Further Understanding of Machine Learning (The analysis of financial market risk based on machine learning and particle swarm optimization algorithm)

511 words

15 April 2022

Investment Weekly News

INVWK

2988

English

© Copyright 2022 Investment Weekly News via VerticalNews.com

2022 APR 23 (VerticalNews) -- By a News Reporter-Staff News Editor at **Investment** Weekly News -- Investigators publish new report on machine learning. According to news reporting out of East China Normal University by VerticalNews editors, research stated, "The financial industry is a key to promoting the development of the national economy, and the risk it takes is also the largest hidden risk in the financial market. Therefore, the risk existing in the current financial market should be deeply explored under blockchain technology (BT) to ensure the functions of financial markets."

Our news correspondents obtained a quote from the research from East China Normal University: "The risk of financial markets is analyzed using machine learning (ML) and random forest (RF). First, the clustering method is introduced, and an example is given to illustrate the RF classification model. The collected data sets are divided into test sets and training sets, the corresponding rules are formulated and generated, and the branches of the decision tree (DT) are constructed according to the optimization principle. Finally, the steps of constructing the branches of DT are repeated until they are not continued. The results show that the three major industries of the regional economy account for 3.5%, 51.8%, 3.2%, 3.4%, and 3.8% of the regional GDP, respectively, the secondary industry makes up 44.5%, 43%, 45.1%, 44.8%, and 43.6%, respectively, and the tertiary industry occupies 20%, 3.7%, 52.3%, 52.9%, 54%, and 54.6%, respectively. This shows that with the development of the industrial structure under BT, the economic subject gradually shifts from the primary industry to the tertiary industry; BT can improve the efficiency of the financial industry and reduce operating costs and dependence on media."

According to the news reporters, the research concluded: "Meanwhile, the financial features of BT can provide a good platform for business expansion. The application of BT to the supply chain gives a theoretical reference for promoting the synergy between companies."

For more information on this research see: The analysis of financial market risk based on machine learning and particle swarm optimization algorithm. EURASIP Journal on Wireless Communications and Networking, 2022,2022(1):1-17. (EURASIP Journal on Wireless Communications and Networking - <https://jwcn-urasipjournals.springeropen.com>). The publisher for EURASIP Journal on Wireless Communications and Networking is SpringerOpen.

A free version of this journal article is available at <https://doi.org/10.1186/s13638-022-02117-3>.

Our news editors report that more information may be obtained by contacting Tao Liu, School of Business Administration, Faculty of Economics and Management, East China Normal University. Additional authors for this research include Zhongyang Yu.

Keywords for this news article include: East China Normal University, Cyborgs, Economics, Algorithms, Machine Learning, Emerging Technologies, Finance and Investment, Investment and Finance, Particle Swarm Optimization.

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Synamedia's VIVID Compression encoding and streaming technology supports BT Sport's delivery of UK's first live 8K sports broadcast to the home

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14 April 2022

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PR Newswire

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English

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At scale 8K deployments no longer a dream, now a reality

LONDON, April 14, 2022 /PRNewswire/ -- Synamedia, the world's largest independent video software provider, today announced that its VIVID Compression **platform**, powered by AMD EPYC(TM) 7763 processors, was one of a range of partners to support UK broadcaster BT Sport's 8K-UHD broadcast of the Saracens vs. Bristol Bears Gallagher Premiership Rugby on March 26, 2022. This accomplishment was the UK's first live 8K home broadcast of a top-tier sporting event delivered in 8K using a single CPU to encode the broadcast.

"Within six months, we've delivered on our promise to distribute 8K content at scale and cost-effectively to help kickstart the 8K economy," said Elke Hungenaert, Vice President, Product Management, Synamedia. "Our highly efficient software-defined, AI-based compression algorithms, combined with the power of the AMD EPYC processor high core-counts, deliver on the market demand for immersive experiences to feel as if fans are 'in the game.' The global implications of this deployment with BT Sport will ignite live sports streaming in 8K for years to come; we're excited to be a part of it."

Along with the AMD EPYC processors, VIVID Compression delivers pin-sharp sports scenes by eliminating the need for multiple tiles and other technology tricks which compromise video quality. Its Artificial Intelligence (AI)-based algorithms remove the need for technology trade-offs by leveraging the full codec toolset, powered by AMD EPYC 7763 processors.

"Our technology partnership with Synamedia has already helped drive the industry forward, and we're proud to support companies like BT Sport on their mission to deliver high-quality viewing experiences," said James Knight, director, Global Media & Entertainment - VFX, AMD. "Our collaboration has already supported one industry-first, and we're excited for the many more to come."

This deployment has proven that there is no need to split the 8K signal into 4K quadrants, nor for dedicated CPUs or other hardware acceleration. With Synamedia's software capabilities and AMD EPYC processors, premium quality 8K video is available today at an affordable price point with less dependency on expensive hardware.

VIVID Compression will be at NAB 2022 in Synamedia's booth, W10113. Schedule a meeting here .

About Synamedia

We're trusted by over 200 video service providers to deliver, protect and monetize video content in an increasingly IP world. Synamedia's flexible incremental architecture provides a rapid, friction-free way to add, build and deploy cloud-based video services. Our award-winning portfolio also includes intelligence-led anti-piracy, advanced advertising, business analytics, broadband, and video network solutions and services. Synamedia's technology is in 320 million active devices and protects \$70 billion in revenue annually. Synamedia is backed by the Permira funds and Sky.

AMD, the AMD Arrow logo, EPYC and combinations thereof are trademarks of Advanced Micro Devices, Inc.

Twitter: @SynamediaVideo

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Noelle Rutolo

Breakaway Communications for Synamedia

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<https://www.prnewswire.com/news-releases/synamedias-vivid-compression-encoding-and-streaming-technology-supports-bt-sports-delivery-of-uks-first-live-8k-sports-broadcast-to-the-home-301526177.html>

SOURCE Synamedia

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Synamedia's VIVID Compression encoding and streaming technology helps bring the UK's first live 8K broadcast of a top-tier sporting event into the home

559 words

14 April 2022

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PR Newswire

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English

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At scale 8K deployments no longer a dream, now a reality

LONDON, April 14, 2022 /PRNewswire/ -- Synamedia, the world's largest independent video software provider, today announced that its VIVID Compression **platform**, powered by AMD EPYC(TM) 7763 processors, distributed BT Sport's 8K-UHD broadcast of the Saracens vs. Bristol Bears Gallagher Premiership Rugby on March 26, 2022. This accomplishment was the UK's first live 8K home broadcast of a top-tier sporting event delivered in 8K using a single CPU to encode the broadcast.

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<https://www.prnewswire.com/news-releases/synamedias-vivid-compression-encoding-and-streaming-technology-helps-bring-the-uks-first-live-8k-broadcast-of-a-top-tier-sporting-event-into-the-home-301525811.html>

SOURCE Synamedia

(END)

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Synamedia powers 8K live broadcast for BT Sport in UK

94 words

14 April 2022

Telecompaper Europe

TELEUR

English

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Synamedia, global video software provider, and AMD have helped BT Sport successfully deliver the UK's first live 8K broadcast of a top-level sporting event into the home.

Synamedia's Vivid Compression **platform**, powered by AMD EPYC 7763 processors, distributed BT Sport's 8K-UHD broadcast of the Saracens-Bristol Bears rugby match on 26 March. This was the UK's first live 8K home broadcast of a top-level sporting event delivered in 8K using a single CPU to encode the broadcast.

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Openreach says it has connected seven million homes to full fibre

Steve McCaskill

402 words

14 April 2022

TechRadar

TECHR

English

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Openreach plans to connect 25 million premises by 2026.

Openreach has revealed it is now more than a quarter of the way to achieving its target of covering 25 million homes and businesses to full fibre **infrastructure** by 2026.

The BT-owned company has now connected more than seven million premises to its next generation network and is passing 50,000 properties every single week, laying an estimated 800 metres worth of cable every minute.

The Openreach network is the largest in the UK and is used not just by parent company BT to deliver its services, but also by other broadband providers including Sky, TalkTalk, and Vodafone, and by mobile operators who require backhaul for their masts.

Openreach fibre

Openreach is one of several firms building full fibre infrastructure, including CityFibre and Virgin Media.

Thirty-six new locations that will be covered as part of the rollout have also been detailed, as have 46 further exchanges where Openreach will no longer sell copper-based services to its communications provider partners. This rings the total number of exchanges to 600.

Read more

> [Openreach connects six million homes and businesses to full fibre](#)

> [Openreach adds 98 more exchanges to digital migration plans](#)

> [Openreach to create thousands of new jobs in fibre rollout push](#)

"We've come a long way – it took eight years for us to pass our first million premises, but only four months to pass our latest million," said Clive Selley, Openreach chief executive. "We're the UK's leading network builder - going further and faster than all our competitors put together, and we're still getting faster and building further every week, every quarter.

"That's important because it signals to the markets that we're delivering what we promised. This is a life-changing technology and we're delighted to be adding more towns and villages to our build programme today.

"The shift from copper to fibre will be every bit as significant as the move from analogue to digital and black and white tv to colour. By eventually retiring analogue phone lines, we will be creating a simplified network which allows us to meet the enhanced needs of an increasingly digital society."

* Many broadband providers use Openreach's network to power their services so take a look [at the best fibre deals](#)

[Clive Selley \(Openreach\)](#)

Document TECHR00020220414ei4e000b5

Science - Terahertz Science and Technology; Reports on Terahertz Science and Technology from National Taiwan University Provide New Insights [Low-loss Single-band, Dual-band, and Broadband Mm-wave and (Sub-)Thz Interconnects for Thz Sop Heterogeneous System Integration]

542 words

11 April 2022

Journal of Engineering

JOENG

2899

English

© Copyright 2022 Journal of Engineering via VerticalNews.com

2022 APR 11 (VerticalNews) -- By a News Reporter-Staff News Editor at Journal of Engineering -- Data detailed on Science - Terahertz Science and Technology have been presented. According to news reporting from Taipei, Taiwan, by VerticalNews journalists, research stated, "Low-loss single-band, dual-band, and broadband terahertz (THz) interconnects for THz system-on-package heterogeneous system integration are proposed in this article. Transmission lines deployed on a 0.18- μm Complementary Metal-Oxide-Semiconductor (CMOS) chip and an integrated-passive-devices carrier, respectively, are coupled electromagnetically as the chip is flip-chip packaged onto the carrier using low-cost gold stud bumps."

Financial support for this research came from Ministry of Science and Technology, Taiwan.

The news correspondents obtained a quote from the research from National Taiwan University, "By doing this, two pairs of quarter-wave coupled lines can be formed to realize a low-loss THz interconnect for transiting a signal from the chip to the carrier. Moreover, single-band and dual-band operations can be acquired by designing the coupled lines to have a length of $\lambda/4$ and $\lambda/4$ and $3\lambda/4$ at the frequencies of interest, respectively. The gold stud bumps are also employed to realize a broadband directly-connected THz interconnect which transfers a signal from an on-chip microstrip line to an on-carrier microstrip line in a low-loss and broadband manner. A theoretical analysis using signal flow graphs and Mason's rule is conducted to provide design guidelines. Experimental results show that the proposed single-band, dual-band, and broadband THz interconnects can provide the insertion losses of 1.7, 2.7 and 2.9 dB, and lower than 3.3 dB at 306.5, 140 and 324.5 GHz, and from 140 to 330 GHz, with the return loss better than 10 dB from 256.5 to 330, 140 to 182 and 280 to 330, and 140 to 330 GHz, respectively."

According to the news reporters, the research concluded: "To the best of the authors' knowledge, the proposed THz interconnect demonstrates the first dual-band operation reported thus far."

This research has been peer-reviewed.

For more information on this research see: Low-loss Single-band, Dual-band, and Broadband Mm-wave and (Sub-)Thz Interconnects for Thz Sop Heterogeneous System Integration. IEEE Transactions on Terahertz Science and Technology, 2022;12(2):130-143. IEEE Transactions on Terahertz Science and Technology can be contacted at: Ieee-inst Electrical Electronics Engineers Inc, 445 Hoes Lane, Piscataway, NJ 08855-4141, USA. (Institute of Electrical and Electronics Engineers - www.ieee.org/; IEEE Transactions on Terahertz Science and Technology - ieeexplore.ieee.org/xpl/RecentIssue.jsp?punumber=5503871)

Our news journalists report that additional information may be obtained by contacting Chun-Hsing Li, National Taiwan University, Dept. of Electrical Engineering, Taipei 10617, Taiwan.

Keywords for this news article include: Taipei, Taiwan, Asia, Terahertz Science and Technology, Science, Broadband, Electronics, National Taiwan University.

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Engineering - Computer Engineering; New Data from North-West University Illuminate Research in Computer Engineering (Can the WiMAX IEEE 802.16 Standard Be Used to Resolve Last-Mile Connectivity Issues in Botswana?)

442 words

11 April 2022

Journal of Engineering

JOENG

1744

English

© Copyright 2022 Journal of Engineering via VerticalNews.com

2022 APR 11 (VerticalNews) -- By a News Reporter-Staff News Editor at Journal of Engineering -- Researchers detail new data in computer engineering. According to news originating from North-West University by VerticalNews correspondents, research stated, "Some of the advantages of using Worldwide Interoperability Microwave Access (WiMAX) technology at the last-mile level as an access technology include an extensive range of 50 km Line of Sight (LOS), 5 to 15 km Non-Line of Sight, and fewer **infrastructure** installations compared to other wireless broadband access technologies."

Our news correspondents obtained a quote from the research from North-West University: "Despite positive investments in ICT fiber infrastructure by developing countries, including Botswana, servicing end-users is subjected to high prices and service disparities. The alternative, the Wi-Fi hotspot initiative by the Botswana government, falls short as a solution for last-mile connectivity and access. This study used OPNET simulation Modeler 14.5 to investigate whether Botswana's national broadband project could adopt WiMAX IEEE 802.16e as an access technology. Therefore, using the experimental method, the simulation evaluated the WiMAX IEEE 802.16e/m over three subscriber locations in Botswana. The results obtained indicate that the deployment of the WiMAX IEEE 802.16e standard can solve most of the deployment issues and access at the last-mile level. Although the findings suggest that WiMAX IEEE 802.16e is more suitable for high-density areas, it could also solve rural areas' infrastructure development challenges and provide the required high-speed connectivity access."

According to the news reporters, the research concluded: "However, unlike the Wi-Fi initiative, which requires more infrastructure deployment and relies less on institutional and regulatory frameworks, the deployment of WiMAX IEEE 802.16e necessitates institutional and regulatory standards."

For more information on this research see: Can the WiMAX IEEE 802.16 Standard Be Used to Resolve Last-Mile Connectivity Issues in Botswana?. Telecom, 2022,3(10):150-162. The publisher for Telecom is MDPI AG.

A free version of this journal article is available at <https://doi.org/10.3390/telecom3010010>.

Our news editors report that more information may be obtained by contacting Malebogo Mokeresete, Computer Science and Information Systems Department, North-West University, Mahikeng 2745, South Africa. Additional authors for this research include Bukohwo Michael Esiefarienrhe.

Keywords for this news article include: North-West University, Broadband, Technology, Electronics, Computer Engineering.

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Document JOENG00020220411ei4b00149

Technology - Antennas and Propagation; Findings from Indonesian Institute of Sciences Provides New Data on Antennas and Propagation (Characterization of Broadband Focusing Microwave Metasurfaces At Oblique Incidence)

427 words

11 April 2022

Journal of Engineering

JOENG

796

English

© Copyright 2022 Journal of Engineering via VerticalNews.com

2022 APR 11 (VerticalNews) -- By a News Reporter-Staff News Editor at Journal of Engineering -- Data detailed on Technology - Antennas and Propagation have been presented. According to news reporting originating in Bandung, Indonesia, by VerticalNews journalists, research stated, "We report the characterization of an achromatic focusing metasurface at oblique incident angles. We show that in addition to the inherent off-axis aberrations that occur due to the hyperbolic phase profile of the metasurface, the focusing performance is significantly degraded due to the meta-atoms' angular dispersion."

Financial support for this research came from Indonesia Endowment Fund for **Education** (LPDP).

The news reporters obtained a quote from the research from the Indonesian Institute of Sciences, "To obtain insights into how the angular and spectral bandwidth of meta-atoms relate to the metasurface focusing performance, point dipole models are used which incorporate different aspects of the meta-atoms' angular response. It is emphasized that despite the meta-atoms being designed under the assumption that they support a single dipolar resonance, other resonances exist within the meta-atom geometry and become stronger at oblique incidence. These resonances disturb the designed phase and amplitude responses, resulting in lower focusing efficiency at higher incident angles."

According to the news reporters, the research concluded: "The modeling of higher order modes leads to good agreement with the experimental measurements, confirming that angular dispersion of the meta-atoms is the dominant mechanism in determining off-axis aberrations."

This research has been peer-reviewed.

For more information on this research see: Characterization of Broadband Focusing Microwave Metasurfaces At Oblique Incidence. IEEE Transactions on Antennas and Propagation, 2022;70(3):2023-2032. IEEE Transactions on Antennas and Propagation can be contacted at: IEEE Institute of Electrical and Electronics Engineers Inc, 445 Hoes Lane, Piscataway, NJ 08855-4141, USA. (Institute of Electrical and Electronics Engineers - www.ieee.org/; IEEE Transactions on Antennas and Propagation - ieeexplore.ieee.org/xpl/RecentIssue.jsp?punumber=8)

Our news correspondents report that additional information may be obtained by contacting Ashif A. Fathnan, Indonesian Institute of Sciences Lipi, Res Ctr Elect & Telecommun, Bandung 40135, Indonesia. Additional authors for this research include Dadin Mahmudin, Yusuf Nur Wijayanto, Toufiq M. Hossain and David A. Powell.

Keywords for this news article include: Bandung, Indonesia, Asia, Antennas and Propagation, Technology, Broadband, Electronics, Indonesian Institute of Sciences.

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Document JOENG00020220411ei4b000h1

EU telcos raise security concerns after telecoms contract handed to BT - report

201 words

11 April 2022

Telecompaper Europe

TELEUR

English

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The European Commission (EC) is facing criticism from European telecoms companies for awarding a EUR 1.2 billion telecoms services contract to UK company BT, reports Politico.

According to unnamed sources familiar with the matter, the EC has provisionally awarded an 8-year contract for management of the Trans-European Services for Telematics between Administrations (TESTA), which involves handling highly sensitive EU communications, to BT. The selection of a non-EU company has sparked criticism from European telecoms providers who failed to win the contract, warning about data **privacy** and security. There also concerns about the EU's wider digital sovereignty ambitions.

The TESTA service will be a fully private backbone network connecting EU agencies and bodies across the European mainland, including the EC in Brussels, Europol, the EU cybersecurity agency ENISA, and the European Defence Agency. Overall, it will connect more than 750 public entities, with the previous contract held by Deutsche Telekom. BT is understood to have won the tender after bidding from subsidiary BT Global Services Belgium. In light of the criticism, the Commission is understood to have delayed signing the framework contract to review the security concerns.

Document TELEUR0020220411ei4b000p4

4G home broadband: what is it and what are the cheapest deals in {month} {year}?

Alex Hughes

1,320 words

11 April 2022

TechRadar

TECHR

English

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A more flexible alternative to regular internet, check out today's best 4G home broadband plans and deals.

What's 4G home broadband and why would I give up my internet plan for it? Well, for those who want some flexibility in their contract, live in a rural area with no fibre **cables** or just for those who want something a bit different, 4G home broadband could be an excellent option.

4G broadband in essence is just like the regular broadband found in most homes but with a few key differences. You're still getting a steady internet connection, you can connect all of your devices and you even pay a monthly fee for it.

However, unlike regular internet which runs through cables and Wi-Fi signals, 4G broadband runs off, well...4G. That means it works in the same way as your phone, operating through a SIM card and mobile signals.

This means you don't need a phone line, you don't need to pay set-up fees and the best part...you can take it on the go. You can use it on the train, in the garden or even on the beach (if you have a long enough extension cable). You don't get that kind of thing with normal [broadband deals](#).

If all of this sounds like the ideal broadband set-up for you then you're in luck, we've gathered all of the best options and listed them down below, as well as answering a few key questions about 4G home broadband.

* Need something faster? Check out the best [fibre deals](#) and [5G home broadband](#)

4G home broadband: what is it and how does it work?

Unlike regular broadband, 4G home broadband operates through air waves instead of cables. In this sense, it's more similar to the way your phone operates when using mobile data.

Also unlike regular broadband there is no set-up process needed. All you need to do is plug in the router and your internet is ready to go.

Who offers 4G home broadband?

4G broadband from Three:

[toCheeeek](#)

Three 4G Hub | [24 months](#) | [FREE upfront](#) | [24 month contract](#) | [Unlimited data](#)

Three's 4G Hub is easily the best option around for 4G Home Broadband. While the prices change frequently, we've seen them as low as £10 a month. More typically, they're around the £20 a month-mark, but you can usually rely on Three to throw in a tasty freebie to sweeten the deal. Plus, Three doesn't limit the data you can use, so there's no anxiety about using up your allowance.

4G broadband from EE:

[toCheeeek](#)

EE Mobile Broadband with 4GEE Home Router | [18 months](#) | [100GB data](#) | [£35 a month](#)

Obviously, the major benefit to EE is its speeds. As the UK's fastest 4G network, EE will be the option to go for if you like your internet consistently fast. However, what's not so great with EE is its data caps. Unlike Three, you'll be capped on your usage (unless you pay big bucks). EE's most popular plan comes in at 100GB, offering you a pretty substantial amount to work through each month.

[toCheeeek](#)

EE Mobile Broadband with 4GEE Home Router | [30-day rolling contract](#) | [100GB data](#) | [£150 upfront](#)

Absolutely identical to the option above with two exceptions - an upfront cost and the contract length. If the idea of shelling out for 4G broadband for a whole 18 months is too much of a commitment, this plan drops you down to a 30-day rolling contract. However, you have to pay a £150 upfront fee to get the special privileges of abandoning EE a few months in.

4G broadband from 4G National:

[toCheeeek](#)

4G National Broadband | [24 month contract](#) | [£99 upfront](#) | [unlimited data](#) | [£29.99pm](#)

National broadband is an interesting brand. It specialises in...well, 4G broadband. And while it is a bit more expensive than some of the options above, it has a stellar TrustPilot score, uses specialist equipment, offers a risk-free 14-day trial and offers nationwide installations. If you're looking for the most complete package, it's probably going to be this one.

4G broadband from Vodafone:

[toCheeeek](#)

Vodafone GigaCube | [24 months](#) | [£0 upfront](#) | [200GB data](#) | [£40 a month](#)

With a dramatic name like 'GigaCube' you would expect a lot from Vodafone's home broadband and luckily, it delivers. For £40 a month you're getting capped at 200GB data on this package (or pay more for more data if required). Or, if 24 months is too long, you can pay a larger upfront fee to drop to a 30-day rolling contract instead.

* Need something more portable? Check out the best [mobile broadband](#)

What are the pros and cons of Home Broadband?

Pros:

- * Portable - can be taken anywhere as long as there is a plug
- * Can be a much faster option over broadband (depending on the package)
- * More flexible plans available - 1 month through to 24 months
- * Ideal if you struggle to get fixed line broadband

Cons:

- * 4G can end up costing more overall than regular broadband
- * Most plans carry download limits
- * 4G broadband can be patchy in areas making it less reliable

Below you'll find some more detailed exploration of these positives and issues:

What are the downsides to 4G Home Broadband?

More than anything, the major issue is 4G broadband's reliance on mobile data. While you can plug it in anywhere, it will need to work off 4G signals. That means if you live in the middle of nowhere or in a 4G blackspot, you will find yourself running into slow or non-existent internet.

To counter this, make sure you test the mobile speeds where you live first. If you find that you're getting next to no internet there, a regular [broadband deal](#) could be a safer bet.

If you want an even faster connection, you can also get [5G home broadband](#) plans. However, you will then need to be in an area where 5G is available. Most home broadband plans are both 4G and 5G compatible and will simply work on what is in your area.

[Click to view image \(Image credit: Artem Khyzhynskiy\)](#)

How much are installation fees?

Because there is no need to have anything installed or have any engineers come around, 4G home broadband is completely free to have set up. Wherever you get your 4G broadband from, the company will send you your retailer and you set it up yourself.

Does 4G home broadband have any data caps?

Depending on who you go with and which package you use, there is likely to be data caps. However, unlimited plans are also available. As you can guess, the more data you choose the more expensive your package becomes.

If the idea of having data caps is a major issue then [Three looks like your best choice](#), offering a number of unlimited data plans.

Does 4G broadband work as well as regular home broadband?

Neither package is necessarily better, but there are a few pros and cons that 4G broadband faces compared to regular broadband.

Firstly, the pros. 4G broadband offers more flexibility, there are more options for contract lengths and pricing and most importantly, you can take it on the go. That means you can use it anywhere there is a plug - trains, hotels etc.

However, there are negatives too. While almost all regular broadband packages have unlimited downloads and uploads, many 4G broadband packages will see you capped. And, while 4G broadband is faster, it can be more unreliable. Speeds aren't necessarily always going to be the same.

Still want more options? Then head to our main [broadband deals](#) guide for all the best tariffs out there right now.

[4G home broadband \(Future\)](#)

Document TECHR00020220411ei4b0008I

Fury as EU signs deal with BT to tackle confidential data - 'Smacks of hypocrisy'

Sean Meleady

559 words

9 April 2022

08:36

[express.co.uk](https://www.express.co.uk)

EXCO

English

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THE EU has been blasted after awarding BT a €1.2 billion contract for telecoms services that manage highly sensitive EU communications.

Critics have argued that awarding the contract to a non-EU company could raise concerns about **privacy** and security given that the British company will be handling highly sensitive communications. One individual with knowledge of the tender process said it was potentially "perilous" given that sensitive communications could potentially leak outside the bloc.

Related articles

They told Politico: "The Commission can't fulfil its ambitions for strategic autonomy when bureaucratic loopholes allow for non-EU countries with a history of abusing privacy to benefit from multibillion contracts.

"This company will be managing the transmission of very sensitive data being sent between public bodies that are paid for by EU citizens. Risking the wider exposure of this information is perilous.

"This smacks of hypocrisy. At a time in which the Commission is pitching its objective of strategic autonomy, it is outsourcing the management of sensitive communications to third countries.

"For those that supported Brexit, this proves that you can leave the EU but your companies can still cream off billion-euro EU contracts.

The Trans-European Services for Telematics between Administrations is meant to be a fully private "backbone" network that preserves the confidentiality and privacy of communications.

It links EU agencies and bodies across the Continent, from the Commission in Brussels to the likes of Europol, the EU's cybersecurity agency ENISA, or the European Defense Agency.

The commission has said the network connects more than 750 public entities and is designed for "sensitive pan-European information exchanges."

Deutsche Telekom held the previous contract and several EU firms had been in the running to win the new contract.

READ MORE:Ukraine: 24,000 Russian troops flee as US sends in new lethal

BT had managed to win first place for the tender after applying through its Belgian subsidiary, BT Global Services Belgium.

The term of the contract is eight years and the provision of services due to commence last year will begin this year.

In the time since the contract was awarded, however, it is understood that the Commission has had to suspend the signature of the framework contract, pending a review of the concerns raised.

A spokesperson for BT wouldn't comment on speculation but emphasised the "secure" and "resilient" nature of the organisation.

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They said: "BT operates one of the most secure and resilient global networks, which is trusted by the world's leading multinational companies and international organisations."

In the past Brussels has been concerned about the impacts of intrusive British espionage and the UK's membership of the Five Eyes security alliance.

The European Court of Human Rights said in a 2018 ruling that UK authorities had violated privacy rights in its mass surveillance program, as well as having unlawfully shared data with global partners.

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Document EXCO000020220408ei48001gy

BAI Communications completes first milestone of its rollout

CT Bureau

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571 words

8 April 2022

Communications Today

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English

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BAI Communications (BAI) has completed the first milestone of its rollout of high-speed mobile coverage across the London Underground as it launches a permanent 4G service on the eastern section of the Jubilee Line.

Customers of Three and EE are the first to be confirmed to have permanent access to 4G and 5G-ready communications between Westminster and Canning Town. The **connectivity** has been available as part of a pilot service since March 2020. This follows agreements made last year by both mobile operators to join BAI's network, making them the first to cement their commitment to providing coverage to London Underground passengers.

Whilst on this section of the Jubilee Line, customers will continue to be able to check the latest travel information, keep on top of their emails, catch up on social media, live stream videos wherever they are on the Underground.

Permanent service has been enabled by BAI, who were awarded a 20-year concession by Transport for London (TfL) in June 2021 to deliver mobile connectivity on the Underground. This marks the completion of the first milestone of BAI's Connected London project, which has seen the handover of all infrastructure as well as the development and refinement of the previous network support model to meet the needs of a permanent commercial service.

Billy D'Arcy, CEO of BAI Communications UK, said: "We're pleased to announce this first major delivery milestone on our journey to transforming London's connectivity. Customers of our launch partners, Three and EE, will be able to enjoy permanent access to uninterrupted mobile connectivity whilst travelling on the eastern Jubilee Line. This will provide a massive boost to the passenger experience and marks an important next step on the project's journey as we accelerate towards a hyperconnected London."

Shashi Verma, Chief Technology Officer at TfL, said: "It's great that following our successful pilot over the last two years, BAI Communications will now be permanently providing 4G coverage to the eastern section of the Jubilee line. We look forward to coverage being extended to more stations and tunnels in the coming years, which will provide greater connectivity to customers and support London's economic recovery."

Robert Finnegan, CEO, Three said: "We at Three are investing more than £2bn in transforming our network and IT infrastructure as we continue to deliver 'Better connectivity, Every day for Every customer'. We're delighted that Three customers are amongst the first, on parts of the London Underground, to enjoy great connectivity and look forward to coverage extending across the entire tube network in the not-too-distant future."

Marc Allera, CEO Consumer Division, BT Group, said: "In 2020, EE brought our UK leading 4G network to the London Underground for the first time, as part of a trial on the Jubilee Line. We're delighted that service is now being made permanent for our customers, as the first step to delivering full EE connectivity throughout the entire tube network by 2024."

Progress on the project continues with work across London, with work along the Elizabeth line and at Oxford Circus, Tottenham Court Road, Bank, Euston and Camden Town all on track to become connected by the end of 2022. All stations and tunnels across the Tube network are due to have high-quality and uninterrupted mobile coverage by the end of 2024.

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Hutchison 3G UK Holdings Ltd. - Mobile connectivity on the eastern section of the Jubilee Line made permanent

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7 April 2022

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PCNVB

English

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Mobile connectivity on the eastern section of the Jubilee Line made permanent

Mobile connectivity on the eastern section of the Jubilee Line made permanent

Press release 7th April 2022 Network

* Passengers on the London Underground are set to enjoy permanent high-speed mobile coverage between Westminster and Canning Town

* The takeover marks the completion of the first major project milestone, with coverage on platforms and tunnels on the Elizabeth Line set to go live later this year

* Three and EE were the first mobile operators to join BAI Communications' network in December 2021, which will enable mobile coverage across the Underground by the end of 2024

London, 7 April 2022 - BAI Communications (BAI) has completed the first milestone of its rollout of high-speed mobile coverage across the London Underground as it launches a permanent 4G service on the eastern section of the Jubilee Line.

Customers of Three and EE are the first to be confirmed to have permanent access to 4G and 5G-ready communications between Westminster and Canning Town. The connectivity has been available as part of a pilot service since March 2020. This follows agreements made last year by both mobile operators to join BAI's network, making them the first to cement their commitment to providing coverage to London Underground passengers.

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Progress on the project continues with work across London, with work along the Elizabeth line and at Oxford Circus, Tottenham Court Road, Bank, Euston and Camden Town all on track to become connected by the end of 2022. All stations and tunnels across the Tube network are due to have high-quality and uninterrupted mobile coverage by the end of 2024.

* [Original Link](#)

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BAI Communications enables permanent 4G connectivity on Jubilee line

98 words

7 April 2022

Telecompaper Europe

TELEUR

English

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BAI Communications has completed the first milestone of its London underground mobile connectivity upgrade project, with permanent a 4G service now available on the eastern section of the Jubilee line between Westminster and Canning Town.

Customers of mobile network operators EE and 3 UK are the first to get permanent access to 4G and 5G-ready communications on the line. Coverage will go live on platforms and tunnels on the Elizabeth line later in 2022, with all stations and tunnels across the Tube network getting permanent mobile coverage by end-2024.

Document TELEUR0020220407ei47000jw

BAI Communications Pty Ltd. - Mobile connectivity on the eastern section of the Jubilee Line made permanent, as BAI Communications completes first milestone of its rollout

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* [Original Link](#)

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Education

Apprenticeship Awards Cymru: Nominations are now open and here's how to get involved

By, Lucinda Reid

737 words

6 April 2022

10:25

walesonline.co.uk

WALESONL

English

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Apprenticeships make a huge contribution to our economy

It's nearly time to celebrate the stars of the Welsh Government's Apprenticeship Programme at Apprenticeship Awards Cymru, but first, the awards need your help. Successful employers, inspirational apprentices and talented work-based learning practitioners are being encouraged to enter the awards to showcase their outstanding achievements during unprecedented times.

The awards are organised by the Welsh Government and supported by the National Training Federation for Wales NTfW with Openreach as the headline sponsor for a third year. [Apprenticeship Awards Cymru](#) has become a highlight of the year for apprentices, employers and work-based learning providers and practitioners and it promises to be another fantastic evening.

Welsh Government has also recently announced a £366m investment over the next three years to deliver 125,000 all-age apprenticeships across Wales during the current term of government, which is due to end in 2026.

Economy Minister Vaughan Gething explained: "Apprenticeships make a huge contribution to our economy and will be crucial as Wales continues to bounce back from the pandemic. They can help futureproof, motivate and diversify a workforce, offering people the chance to gain high-quality vocational skills.

"The Welsh Government's £366 million investment will increase opportunities for people of all ages and backgrounds to develop transferable skills in the workplace and improve their lives.

"It will also help tackle skills shortages and gaps in priority sectors critical to driving productivity and economic growth, supporting our net-zero ambitions, the everyday foundational economy and public services.

"I encourage all those involved in our Apprenticeship Programme to celebrate their achievements and inspire others to follow their example by entering this year's Apprenticeship Awards Cymru and sharing their success stories."

Connie Dixon, Openreach partnership director for Wales, added: "As the largest private recruiter of apprentices in Wales we're delighted to be the headline sponsor of this year's awards once again.

"Apprentices play a crucial role for us, at Openreach as they bring new skills, energy and ways of working to the business which helps us build our ultrafast full-fibre network across Wales.

"We place a great value on recruiting new apprentices into a wide range of roles and appreciate the significant contribution they bring to not only Openreach but also to the wider Welsh economy."

What previous winners say

Rhayader-based engineering company, Compact Orbital Gears, winner of the Small Employer of the Year Award last year, endorsed the value of the awards to the business.

Financial controller Tricia Evans said: "Winning the award last year was very special to us because we are a small engineering company based in rural mid Wales. Due to continuing recruitment issues, it's essential to the growth of the company that we take on apprentices and retain our workforce.

"We are proud to have been recognised for the work we do with apprentices -36% of our workforce have done apprenticeships with us. We currently have two apprentices and are trying to recruit more because we have found them to be committed, hardworking and willing to take on responsibility quickly under the guidance of our mentors.

“We use cutting edge technology to make bespoke test rigs to the specifications of our customers who work in the Formula 1, E-car, aerospace and clean energy sectors, and we also refurbish wind turbines.”

How to apply

Application forms for the awards are available to download from gov.wales/apprenticeshipawardscymru and the closing date for entries is midday on May 20, 2022.

From the applications, finalists in nine categories will be shortlisted for awards. There are awards for the Foundation Apprentice, Apprentice and Higher Apprentice of the Year, which includes degree apprentices for the first time this year.

The “Tomorrow’s Talent” category gives employers the opportunity to nominate a current apprentice who has ‘demonstrated significant personal progress’ and has made ‘a tangible and positive impact on the employer’s organisational performance.’

Successful businesses are recognised with awards for small, medium, large and macro employers of the year. Work-based Learning Practitioner of the Year recognises those crucially involved in delivering apprenticeships.

The Apprenticeship Programme is funded by the Welsh Government with support from the European Social Fund. For more information about recruiting an apprentice, visit: gov.wales/apprenticeships-genius-decision or call 03000 603000.

Document WALES0NL20220406ei460010b



Cellhire appoints Head of Sales - M2M & IoT **Connectivity, Duncan Griffiths, to drive strategic growth**

posted by Cellhire

478 words

5 April 2022

Total Telecom Plus

TOTEL

English

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Global M2M and IoT mobile data specialist Cellhire has appointed Duncan Griffiths to the newly created position of Head of Sales – M2M & IoT **Connectivity**. His responsibilities – effective immediately - include leading the strategic M2M and IoT sales focus for Cellhire in the UK, France and across Europe to drive additional growth in this space. He joins Cellhire from BT, where he was Head of Sales – M2M and IoT **Connectivity**. Griffiths' 35 years' experience in mobile includes 10 years at BT in the Head of Sales position, where he worked with different MNOs and service providers and developed a deep understanding of the M2M and IoT **connectivity** market. In addition to leading the group's strategic sales focus for M2M and IoT **connectivity**, he will help to shape business identity and bring new products and solutions to market. Griffiths comments, "It's a significant and exciting time to join Cellhire."

As a direct wholesale partner of the top three UK MNOs, and through the capabilities of its full MVNO eSIMsmart, Cellhire offers extremely competitive M2M and IoT commercials across a wide range of networks and tariffs. Additionally, Fixed IP, Custom APN, Multi-IMSI - as well as access to standard roaming networks and 40+ global local network agreements - mean Cellhire can offer roaming and in-country deployments, ensuring commercial and network flexibility. "Also, Cellhire provides real-time SIM control across multiple networks, through its self-service Atlas SIM Management & Billing Portal, which employs network-level APIs." "Cellhire's capability aligns to what customers demand in deploying critical M2M and IoT solutions, including technology and network choices on a local and global basis. With my deep and extensive experience in the market, I'm looking forward to shaping Cellhire's M2M and IoT sales strategy, and further advancing the company as a global M2M and IoT mobile data specialist." Martyn Stevens, Cellhire Group CEO, says, "Duncan joins Cellhire at an exciting time as we gear up our sales resource both in the UK and France to drive growth in the M2M and IoT and Indirect Channel." "The M2M and IoT space in telecoms continues to grow rapidly. And with 2G/3G sunset, PSTN switch off and continued 5G rollouts, the opportunities will open up even further as businesses look for a connectivity upgrade path. Duncan's specialist knowledge will support the business globally, but his main focus and remit is to drive sales in the UK, France and across Europe." "Duncan joins us from BT where he has been Head of Sales – IoT Connectivity Solutions for the past 10 years. Duncan is well known in the industry and his career background, working with different MNOs and service providers, ensures he is well placed to lead our strategic sales focus in this space."

512967

Document TOTEL00020220407ei4500002



Global - TV

Ian Cheshire Appointed Channel 4 Chair as U.K. Broadcaster Awaits Privatization Decision

Naman Ramachandran

509 words

3 April 2022

Variety

VARTY

English

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Veteran businessman Ian Cheshire has been appointed the next chair of U.K. broadcaster Channel 4, media regulator Ofcom revealed on Sunday. Cheshire will join the broadcaster's board on Apr. 11, succeeding interim chair Dawn Airey.

Cheshire is currently chair of Spire Healthcare plc, chair of the environmental **investment** trust Menhaden plc, and a non-executive director of BT plc. He is also chair of the Prince of Wales Charitable Fund, and of the Mental Health at Work leadership council. He was group chief executive of Kingfisher plc from 2008-2015 and before that he was chief executive of B&Q from 2005. He has also served as chair of Barclays U.K., the British Retail Consortium, Debenhams plc and Maisons Du Monde SA, and as senior independent director at Whitbread plc.

In public service roles, he was lead non-executive director at the Cabinet Office, has chaired the Ecosystem Markets Task Force, the Economy Honours Committee and currently chairs the independent Food Farming and Countryside Commission. He has several awards, including lifetime contributions to retailing and green business.

Cheshire will take up his role at a time when Channel 4 is awaiting a government decision regarding its privatization, which was proposed last year and has gone through an industry consultation process. The government is yet to announce a decision, which, if it goes through, would significantly alter the remit of Channel 4, a publicly owned not-for-profit corporation.

Cheshire was knighted in 2014 for services to business, sustainability and the environment and is a Chevalier of the Ordre National du Merite of France. His appointment for a three-year term has been approved by U.K. Culture Secretary Nadine Dorries.

None of the people involved in the process addressed the privatization issue directly in their prepared statements.

Dorries said: "I am delighted to approve Sir Ian Cheshire to be the new chair of Channel 4. Sir Ian has an impressive record at the helm of some of Britain's biggest businesses and I am confident his proven leadership will help Channel 4 go from strength to strength and ensure it thrives long into the future amid a time of rapid change for the sector."

Maggie Carver, Ofcom's interim chair, said: "Sir Ian is a terrific appointment for Channel 4. He has a distinguished track record in both public and private service, and will ensure the highest standards of governance and accountability as a hugely experienced chair of other major boards. I would like to thank Dawn Airey for serving so brilliantly as Channel 4's interim chair since January, and Charles Gurassa for his excellent six years of service before that."

Cheshire said: "I am excited to be joining Channel 4 at this vitally important time for public service broadcasting. As it transforms for a new era of media consumption, I look forward to helping Channel 4 deliver for viewers right across the U.K. for many years to come."

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The Daily Telegraph

News

Landlines not coming back, says BT

Harry Brennan

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English

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BT has said it is not "feasible" to reinstate landlines that have been switched off in millions of customers' homes, despite admitting new digital systems risk leaving people unable to call for help in an emergency.

Two million BT customers have had copper landlines replaced with fibre-optic **cables** under plans to "upgrade" all homes in Britain to new "voice over internet"

systems, which depend on broadband to make calls.

But BT has halted its rollout, having conceded it had launched digital phones "too soon". The firm said it had underestimated the "disruptive effect" of the upgrade.

Marc Allera, chief executive of its consumer division, said BT was "sorry", adding that the "huge disruption" of storms Eunice and Arwen earlier this year had highlighted failings with the digital system. Some customers had been unable to dial 999 during storms because their internet was down. However, customers who have already been forced to make the change will not be able to turn their copper landlines back on.

A spokesman for BT said such a move would "not be feasible". It fears that attempting to move customers back to the older network could cause issues including loss of telephone numbers and service.

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The Daily Telegraph

News

Landlines will not be reconnected, says BT

Harry Brennan

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However, customers who have already been forced to make the change will not be able to turn their copper landlines back on.

A spokesman for BT said such a move would "not be feasible". It fears that attempting to move customers back to the older network could cause issues including loss of telephone numbers and service.

Money: Page 3

Document DT00000020220402ei420002i



I-T- Payment made for **connectivity services are not taxable as royalty in terms of Article 13 of the India-UK DTAA: ITAT**

TII News Service

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Tax India International

ATAXIN

English

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Date of decision: 23 March 20222022-TII-40-ITAT-DEL-INTLIN THE INCOME TAX APPELLATE TRIBUNALBENCH 'C', NEW DELHIITA No. 9590/Del/2019Assessment Year: 2015-16M/s B T GLOBAL COMMUNICATIONS INDIA PVT LTD11TH FLOOR, NEHRU PLACE, NEW DELHIPAN NO: AAACG1534AVsDEPUTY COMMISSIONER OF INCOME TAX,CIRCLE-4(2), NEW DELHIITA No. 9437/Del/2019Assessment Year: 2015-16DEPUTY COMMISSIONER OF INCOME TAX,CIRCLE-4(2), NEW DELHIVsM/s B T GLOBAL COMMUNICATIONS INDIA PVT LTD11TH FLOOR, NEHRU PLACE, NEW DELHIPAN NO: AAACG1534AN K Billaiya, AM & Anubhav Sharma, JMDate of Hearing: March 15, 2022Date of Decison: March 23, 2022Appellant Rep by: Shri Deepak Chopra, Adv.

Shri Rohan Khare, Adv.Respondent Rep by: Ms Anupama Anand, CIT- DRIncome Tax - Sections section 9(1)(vi), 40(a)(ia) & 195 - India UK DTAA - Article 13(3)Keywords - Network connectivity services - Infrastructure cost - Payment not in nature of royalty.THE assessee is a wholly owned subsidiary of BT Telecom India Private Limited and was engaged in providing network connectivity services. The assessee had obtained International Long Distance, National Long Distance and Internet Service Provider license from the Department of Telecommunication. During assessment proceedings, AO found that the assessee had paid/credited Rs. 383,87,94,524 as network connectivity services to British Telecommunications Pic (BT). This amount had been claimed as infrastructure cost. The AO found that the assessee had entered into an agreement between BT Pic and BT Ltd. for provision of telecommunication services. The AO was of the opinion that the assessee was providing telecommunication services in India by using the telecommunication/networking skill of the British Company BT PLC. The assessee was asked to furnish details of all the payments made to non-residents, alongwith the reasons/nature of transactions for such payments and was also asked to furnish the details of withholding taxes made on such payments, and if no TDS is made, then the reasons to be provided. It was explained by assessee that BT did not have a PE in India, the payment was not in the nature of royalty, payment was not for use of any process and payments were not fee for technical services as technical knowledge etc was not made available. It was further explained that the agreement between BT and the assessee is an agreement for provision of services and not for the use or right to use of any equipment/process or for use of any other similar property. The contention of the assessee did not find any favour with the AO who was of the firm belief that the provisions of Telegraph Laws (Amendment Act, 1961), wherein telegraph has been defined in section 3(1) of the Act, squarely apply and came to the conclusion that it had not been using any apparatus provided by BTPLC was also not acceptable. The AO was of the opinion that the payment for network connectivity services given to BT PLC was royalty. The AO held that the payment given/credited by the assessee to BT Pic for network connectivity services was to be treated as payment of royalty. The assessee was liable for withholding of tax u/s 195 and since the assessee had failed to do so, disallowance of payment u/s 40(a)(ia) of the Act was made to the tune of Rs. 3,83,87,94,524, which was upheld by the CIT (A).On appeal, Tribunal held that,Whether payment made for connectivity services are not taxable as royalty in terms of Article 13 of the India-UK DTAA even though service is being provided with the help of scientific equipment and technology - YES : ITAT+ the assessee as a service provider is only concerned with the transfer of telecommunication traffic through availing service from BT without having any knowledge or any manner of access in respect of the equipment being used for these services. Thus, it can be safely concluded that the assessee does not obtain/receive any right to use the networking of BT. The entire basis of the findings of the Assessing Officer/CIT(A)/DR is on the fact that the payment made by the assessee is a royalty for use of equipment of BT ignoring the crucial fact that the said payment is to receive international leg of connectivity service and not right to use any equipment of BT. Once again, refer to the decision of the Delhi High Court in the case of New Skies Satellite wherein the High Court has relied upon the decision given by it in the case of Asia Satellite 2011-TII-05-HC-DEL-INTL wherein the High Court has held that where the customer does not use equipment or process of equipment itself payment cannot be termed as royalty for use of a process or equipment. The facts of Verizon Communicaiton are totally different in terms of who was providing service and the manner in which was being provided in India. In fact, in the case of Verizon Communicaiton had itself provided some

customers premise, equipment for use to its customers in India under the terms of its contract with Indian customers whereas the facts of the case in hand are devoid of such things. In fact, there is no finding by the Assessing Officer/ CIT(A) that any part of BT equipment is located in India or offered by BT for use/operation by the assessee in India. In the case in hand, no equipment was given by FTO to the assessee. The assessee merely delivers the calls using its own network through international connection with FTO which picks up the calls and further transmits at the desired destination by using its own network. The payment made for connectivity services are not taxable as royalty in terms of Article 13 of the India-UK DTAA. No doubt, that service is being provided with the help of scientific equipment and technology. Accordingly, direct the AO to delete the impugned addition. In the result, the appeal of the assessee is allowed. Assessee's appeal allowed/Revenue's appeal dismissed ORDER Per: N K Billaiya: The above two captioned cross appeals by the assessee and the Revenue are preferred against the order of the Id. CIT(A)-2, New Delhi dated 27.09.2019 pertaining to Assessment Year 2015-16. Both these appeals were heard together and are disposed of by this common order for the sake of convenience and brevity. 2. We will first address to the appeal of the assessee in ITA No. 9590/DEL/2019. The grievances of the assessee read as under: "The Appellant respectfully submits that on the facts and circumstances of the case and in law, while passing the order under section 250(6) of the Act (hereinafter referred to as 'impugned order'), the Hon'ble Commissioner of Income-tax (Appeals)-2, New Delhi [hereinafter referred to as 'the Hon'ble CIT (A)'] has erred as follows: 1. That on the facts and circumstances of the case and in law, the Hon'ble CIT(A) has erred in upholding the position adopted by the Learned Assessing Officer ('Learned AO') that the network connectivity charges are in the nature of "Royalty" or "Fee for technical services" under the provisions of the Act and the India-United Kingdom Double Taxation Avoidance Agreement ('India-UK DTAA'). 2. That on the facts and circumstances of the case and in law, the Hon'ble CIT(A) has erred in upholding the disallowance of network connectivity charges under section 40(a)(i) of the Act, in the hands of the Appellant. 3. That on the facts and circumstances of the case and in law, the Hon'ble CIT(A) has erred in disregarding the Appellant's submission that the subject payments by the Appellant to BT Pic are in the nature of business income of BT Pic and therefore not taxable in India in absence of Permanent Establishment of BT Pic in India in accordance with Article 5 read with Article 7 of the India-UK DTAA. That the above grounds of appeal are without prejudice to each other. That the Appellant reserves its right to add, alter, amend or withdraw any ground of appeal either before or at the time of hearing of this appeal. 3. The representatives of both the sides were heard at length, the case records carefully perused and with the assistance of the Id. Counsel, we have considered the documentary evidences brought on record in the form of Paper Book in light of Rule 18(6) of ITAT Rules. 4. Briefly stated, the facts of the case are that the assessee is a wholly owned subsidiary of BT Telecom India Private Limited and is engaged in providing network connectivity services. The assessee has obtained International Long Distance, National Long Distance and Internet Service Provider license from the Department of Telecommunication. 5. During the course of scrutiny assessment proceedings and on perusal of Form No. 3CEB, the Assessing Officer found that the assessee has paid/credited Rs. 383,87,94,524/- as network connectivity services to British Telecommunications Pic (BT). This amount has been claimed as infrastructure cost. The Assessing Officer found that the assessee has entered into an agreement between BT Pic and BT Ltd. for provision of telecommunication services. The Assessing Officer was of the opinion that the assessee is providing telecommunication services in India by using the telecommunication/ networking skill of the British Company BT PLC. 6. The assessee was asked to furnish details of all the payments made to non-residents, alongwith the reasons/nature of transactions for such payments and was also asked to furnish the details of withholding taxes made on such payments, and if no TDS is made, then the reasons to be provided. 7. The assessee filed detailed reply dated 10.12.2018 wherein it has been submitted that tax has not been withheld on payment for network connectivity services to BT. It was explained that BT does not have a PE in India, the payment is not in the nature of royalty, payment is not for use of any process and payments are not fee for technical services as technical knowledge etc was not made available. 8. It was further explained that the agreement between BT and the assessee is an agreement for provision of services and not for the use or right to use of any equipment /process or for use of any other similar property. 9. The contention of the assessee did not find any favour with the Assessing Officer who was of the firm belief that the provisions of Telegraph Laws (Amendment Act, 1961), wherein telegraph has been defined in section 3(1) of the said Act, squarely apply and came to the conclusion that it has not been using any apparatus provided by BTPLC is also not acceptable. 10. Referring to the amendment brought in the provisions of section 195 by introduction of Explanation 2, the Assessing Officer was of the opinion that withholding of tax should be done irrespective of the fact that whether the non-resident has any business connections/presence in India or not. 11. Referring to Article 13(3) of the India UK DTAA, the Assessing Officer was of the opinion that the payment for network connectivity services given to BT PLC is royalty. 12. Placing strong reliance on the judgment of the Hon'ble Madras High Court in the case of Verizon Communications, Singapore Pte Ltd 361 ITR 575, the Assessing Officer came to the conclusion that the payment given/credited by the assessee to BT Pic for network connectivity services is to be treated as payment of royalty within the meaning of clause (iii) of Explanation 2 to section 9(1)(vi) of the Act and, therefore, the assessee was liable for withholding of tax u/s 195 of the Act and since the assessee has failed to do so, disallowance of payment u/s 40(a)(ia) of the Act was made to the tune of Rs. 3,83,87,94,524/-, which was upheld by the Id. CIT(A). 13. A perusal of the TSA Agreement shows that the assessee had installed its own equipment in India for providing necessary bandwidth services to its Indian customers. We find that it is only to achieve the foreign leg of the connectivity that the telecom services of the non- resident service provider were procured. We do not find any merit in this

contention of the Id. DR that the assessee does not have any presence/equipment in India. Article 3.2(b) of the TSA reads as under: "With respect to all customers, OpCo undertakes to develop, operate and maintain at its cost such telecommunications network inside the territory as is reasonably required to provide tele-communication services." 14. TSA clearly mentions that the assessee is required to develop, operate and maintain all telecommunication network within India. We find that there is no equipment of non-resident service provider being in India. We are of the considered view that there is a difference between an agreement that gives "Right to use equipment" and an agreement which involves provisions of services through use of equipment by service provider. 15. Our view is fortified by the decision of the Hon'ble Jurisdiction High Court of Delhi in the case of DIT Vs. New Skies Satellite BV 383 ITR 154 = 2016-TII-06-HC-DEL-INTL. 16. The Id. DR has also placed reliance on the judgment of the Hon'ble Madras High Court in the case of Verizon Communications [supra] and at the behest of the Id. DR, the assessee has furnished an undertaking on its letter head that apart from TSA between the assessee and BT, there was no other agreement, technical or otherwise for provision of these services. 17. The contention of the Id. DR that the decision of the Hon'ble High Court of Delhi in the case of New Skies Satellite [supra] involved the DTAA between India and Netherlands and the definition of royalty is between India and UK DTAA are differently worded does not have any merit, in as much as the decision of the Hon'ble Delhi High Court in case of New Skies Satellite [supra] is a consolidated decision which covers two non-resident parties - one - tax resident of Netherlands and the other - tax resident of Thailand and, therefore, the decision deals with the definition of royalty provided for in DTAA between India and Netherlands and India Thailand and definition of Royalty as per India Thailand DTAA is same as definition in India UK DTAA. Therefore, it cannot be said that the decision of the Hon'ble High Court of Delhi in the case of New Skies [supra] is not applicable on the facts of the case in hand. 18. We further find that the Hon'ble High Court of Delhi in the case of New Skies Satellite [supra] has categorically held that the amendments made in domestic law are not effective retrospectively. The definition of the term 'Royalty under the DTAA which has now been affirmed by the Hon'ble Supreme Court in the case of Engineering Analysis Center of Excellence Pvt Ltd. [2021] 432 ITR 471 = 2021-TII-02-SC-INTL-LB wherein it has been held by the Hon'ble Supreme Court that the amendments in the domestic law cannot be read into treaties, unless DTAA's are amended by way of bilateral negotiations. 19. Next proposition made by the Id. DR is that the case in hand is a case of equipment royalty. 20. For this, we would like to refer to the terms of Article 13 of the India-UK DTAA wherein royalty has been defined as under: "13(3) payments of any kind received as a consideration for the use of, or the right to use, any copyright of a literary, artistic or scientific work, including cinematography films or work on films, tape or other means of reproduction for use in connection with radio or television broadcasting, any patent, trade mark, design or model, plan, secret formula or process, or for information concerning industrial, commercial or scientific experience; and payments of any kind received as consideration for the use of, or the right to use, any industrial, commercial or scientific equipment, other than income derived by an enterprise of a Contracting State from the operation of ships or aircraft in international traffic." 21. For this contention of the Id. DR, we have to see whether the assessee had any right to use equipment for it to be encompassed under the definition of Royalty under Article 13 [supra]. We have elsewhere referred to clause 3.2(b) of the TSA which provides that equipment in India are owned by the assessee only and BT does not own any equipment in India. 22. We further find that in Article 1A of the TSA, no such right has been provided and all entities are directed to maintain their own equipment. The relevant portion of Article 1A of the TSA reads as under: "Telecommunications services means any transmission, emission, reception of signs, signals, writing, images and sounds or intelligence of any nature by wire, radio, optical, satellite or any other electromagnetic system including but not limited to transmission, switching, applications, voice, internet protocol and data services. These services will be provided through the ownership, management and/or operation of till network tiers (local access, national and international network) and network based application data centres, second and third level service support/ network capacity planning and management of capacity inventory; network build, provide, assure and operate; management of cable and satellite investments, provision of specialist technical services to BT Group and third parties; ownership and management of technical property and /facilities that support the provision of voice and/or data transmission and tiny other service which are ancillary to the provision of such telecommunication services" 23. It can be seen from the above that all the parties to the agreement are owners who manage and operate their own equipment for provision of telecommunication services. 24. It would be pertinent to understand the service module by which it can be seen that the argument between the assessee and BT is in the nature of service contract pursuant to which BT is responsible for provision of network connectivity service for transmission of telecommunication services outside India in consideration for appropriate service charges. 25. A closer look at the business module shows that network of BT including the related equipment is used by BT. Thus, for provision of network connectivity services of the assessee in relation to its subscribers and no access/control whatsoever in relation to such network, any equipment is provided to the assessee. 26. If we consider the business module in a practical aspect, then we would know that there may be multiple routes by way of any given transmission of telecom traffic can reach the desired destination and the assessee has no knowledge of the equipment being used for provision of the service. 27. For example, if a person is making an international call from India to a resident of UK, then the service provider of that person does not know through which service provider call reaches the desired destination, as service provider in India has no knowledge of the equipment being used for provision of the service. 28. Considering the facts of the case in hand, the assessee as a service provider is only concerned with the transfer of telecommunication traffic through availing service from BT without having any

knowledge or any manner of access in respect of the equipment being used for these services. Thus, it can be safely concluded that the assessee does not obtain/receive any right to use the networking of BT.²⁹ The entire basis of the findings of the Assessing Officer/Id. CIT(A)/Id. DR is on the fact that the payment made by the assessee is a royalty for use of equipment of BT ignoring the crucial fact that the said payment is to receive international leg of connectivity service and not right to use any equipment of BT.³⁰ Once again, we have to refer to the decision of the Hon'ble Delhi High Court in the case of New Skies Satellite [supra] wherein the Hon'ble High Court has relied upon the decision given by it in the case of Asia Satellite 332 ITR 340 = 2011-TII-05-HC-DEL-INTL wherein the Hon'ble High Court has held that where the customer does not use equipment or process of equipment itself payment cannot be termed as royalty for use of a process or equipment.³¹ Basis the decision of the Hon'ble Madras High Court in the case of Verizon Communications [supra], the Assessing Officer/Id. CIT(A) have framed respective orders.³² We have carefully perused the decision of the Hon'ble Madras High Court in the case of Verizon Communications [supra]. We are of the considered view that the facts of Verizon Communication [supra] are totally different in terms of who was providing service and the manner in which was being provided in India.³³ In fact, in the case of Verizon Communication [supra] had itself provided some customers premise, equipment for use to its customers in India under the terms of its contract with Indian customers whereas the facts of the case in hand are devoid of such things. In fact, there is no finding by the Assessing Officer/Id. CIT(A) that any part of BT equipment is located in India or offered by BT for use/operation by the assessee in India.³⁴ The co-ordinate bench in the case of Bharti Airtel 46 CCH 304 has considered the issue on identical facts and has distinguished the decision of the Hon'ble Madras High Court in the case of Verizon Communications [supra]. The relevant findings read as under:¹⁸ Further, it would be imperative to mention that the decision of the Hon'ble Madras High Court was distinguished by the co-ordinate bench in the decision of Bharti Airtel Limited v ITO, (2016) 46 CCH 304 (Delhi-Trib) wherein this Hon'ble Tribunal whilst dealing with the issue of Inter-Connect Usage charges (similar to the charges being paid by the Assessee in the case at hand) and whilst correctly following the decisions of the Hon'ble Delhi High Court in New Skies (Supra) held as under:-⁶⁴ Recently, the Hon'ble Delhi High Court in the case DIT vs. New Skies Satellite BT ³⁹. It is now essential to decide the second question i.e. whether the assessee in the present case will obtain any relief from the provisions of the DTAA's. Under Article 12 of the Double Tax Avoidance Agreements, the general rule states that whereas the State of Residence shall have the primary right to tax royalties, the Source State shall concurrently have the right to tax the income, to the extent of 15% of the total income. Before the amendment brought about by the Finance Act of 2012, the definition of royalty under the Act and the DTAA's were treated as *pari materia*. The definitions are reproduced below: Article 12(3), Indo Thai Double Tax Avoidance Agreement: "3. The term "royalties" as used in this article means payments of any kind received as a consideration for the alienation or the use of, or the right to use, any copyright of literary, artistic or scientific work (including cinematograph films, phonographic records and films or tapes for radio or television broadcasting), any patent, trade mark, design or model, plan, secret formula or process, or for the use of, or the right to use industrial, commercial or scientific equipment, or for information concerning industrial, commercial or scientific experience." Article 12(4), Indo Netherlands Double Tax Avoidance Agreement ITA 473/2012, 474/2012, 500/2012 & 244/2014 Page 31⁴. The term "royalties" as used in this Article means payments of any kind received as a consideration for the use of, or the right to use, any copyright of literary, artistic or scientific work including cinematograph films, any patent, trade mark, design or model, plan, secret formula or process, or for information concerning industrial, commercial or scientific experience." Section 9(l)(vi), Explanation 2, Income Tax Act, 1961 "(Hi) the use of any patent, invention, model, design, secret formula or process or trade mark or similar property"⁴⁰. In Asia Satellite Telecommunication the Court, while interpreting the definition of royalty under the Act, placed reliance on the definition in the OECD Model Convention. Similar cases, before the Tax Tribunals through the nation, even while disagreeing on the ultimate import of the definition of the word royalty in the context of data transmission services, systematically and without exception, have treated the two definitions as *pari materia*. This Court cannot take a different view, nor is inclined to disagree with this approach for it is imperative that definitions that are similarly worded be interpreted similarly in order to avoid incongruity between the two. This is, of course, unless law mandates that they be treated differently. The Finance Act of 2012 has now, as observed earlier, introduced Explanations 4, 5, and 6 to the Section 9(l)(vi). The question is therefore, whether in an attempt to interpret the two definitions uniformly, i.e. the domestic definition and the treaty definition, the amendments will have to be read into the treaty as well. In essence, will the interpretation given to the DTAA's fluctuate with successive Finance Act amendments, whether retrospective or prospective? The Revenue argues that it must, while the Assessee's argue to the contrary. This Court is inclined to uphold the contention of the latter.⁴¹ This Court is of the view that no amendment to the Act, whether retrospective or prospective, can be read in a manner so as to extend in operation to the terms of an international treaty. In other words, a clarificatory or declaratory amendment, much less one which may seek to overcome an unenviable judicial interpretation of law, cannot be allowed to have the same retroactive effect: in an international instrument effected between two sovereign states prior to such amendment. In the context of international law, while not every attempt to subvert the obligations under the treaty is a breach, it is nevertheless a failure to give effect to the intended trajectory of the treaty. Employing interpretive amendments in domestic law as a means to imply contoured effects in the enforcement of treaties is one such attempt, which falls just short of a breach, but is nevertheless, in the opinion of this Court, indefensible.⁶⁴

1 After considering the Vienna Convention on the Law of Treaties, 1969 (VCLT) and the judgments of the Hon'ble Supreme Court of Canada and other precedents, the Hon'ble High Court further has

held as under"⁶⁰. Consequently, since we have held that the Finance Act, 2012 will not affect Article 12 of the DTAA's, it would follow that the first determinative interpretation given to the word "royalty" in Asia Satellite, when the definitions were in fact *pari materia* (in the absence of any contouring explanations), will continue to hold the field for the purpose of assessment years preceding the Finance Act, 2012 and in all cases which involve a Double Tax Avoidance Agreement, unless the said DTAA's are amended jointly by both parties to incorporate income from data transmission services as partaking of the nature of royalty, or amend the definition in a manner so *supra* note I IIA 473/2012, 474/2012, 500/2012 & 244/2014 Page 50 that such income automatically becomes royalty. It is reiterated that the Court has not returned a finding on whether the amendment is in fact retrospective and applicable to cases preceding the Finance Act of 2012 where there exists no Double Tax Avoidance Agreement. "⁶⁵. Thus, respectfully following the jurisdictional High Court decision as well as the judgments of the other Courts, we agree with the submission of the Ld. Counsel for the assessee that the amendments to the Finance Acts cannot be read into the DTAA's.³⁵ As mentioned elsewhere, in the case in hand, no equipment is given by FTO to the assessee. The assessee merely delivers the calls using its own network through international connection with FTO which picks up the calls and further transmits at the desired destination by using its own network.³⁶ Considering the facts in totality, we are of the considered opinion that the payment made for connectivity services are not taxable as royalty in terms of Article 13 of the India-UK DTAA. No doubt, that service is being provided with the help of scientific equipment and technology.³⁷ However, that by way itself could not qualify the payment as royalty. We accordingly, direct the Assessing Officer to delete the impugned addition.³⁸ In the result, the appeal of the assessee is allowed.³⁹ The revenue has raised the following grounds of appeal:"1. On the facts and circumstances of the case, whether the Id. CIT(A) was correct in restricting the disallowance u/s 40(a)(ia) of the IT Act, 1961 to the amount 'payable' on the basis of decision of Hon'ble Supreme Court in the case of Victor Shipping Services Pvt. Ltd. and ignoring the fact that the same has been overruled by the Hon'ble Apex Court in the case of M/s Palam Gas Service vs CIT.2. On the facts and circumstances of the case, whether the Id. CIT(A) was correct in allowing the deduction U/s 80IA@30% of eligible profits, ignoring the fact that the matter is pending for adjudication before the Hon'ble Delhi High Court in AY 2010-11.3. On the facts and circumstances of the case, whether the Id. CIT(A) was correct in allowing the appeal of the assessee on the ground of disallowance of variable license fee, ignoring the fact that the Department has filed SLPs in the cases of CIT Vs. Bharti Hexacom Limited (2013) 40 taxmann. Com 40(Delhi) = 2013-TIOL-1085-HC-DEL -IT and Vodafone Mobile Services Limited Vs Delhi High Court [ITA No 730 of 2016] on the same issue.4. The appellant craves leave for reserving the right to amend, modify, alter, add or forego any ground(s) of appeal at any time before or during the hearing of this appeal."40. Since we have allowed the appeal of the assessee in ITA No. 9590/DEL/2019, Ground No. 1 of Revenue's appeal becomes otiose.⁴¹ Ground No. 2 relates to the deduction u/s 80IA of the Act @ 30% of eligible profit.⁴² A perusal of the ground itself shows that the Revenue is in appeal because it has taken the matter before the Hon'ble High Court of Delhi in Assessment Year 2010-11.⁴³ In our considered view, unless the operation of the decision of the co-ordinate bench is stayed by the Hon'ble High Court, the same needs to be followed. We find that in ITA NO. 5354/MUM/2012 order dated 12.09.2018, the co-ordinate bench has held as under:"15. In the backdrop of our aforesaid observations we herein conclude that as the assessee had opted A.Y 2007-08 as the initial assessment year for claim of deduction under Sec. 80IA(2), therefore, it would be entitled for 100% deduction from A.Y 2007-08 to A.Y 2011-12 and thereafter 30% from A.Y 2012-13 to A.Y 2016-17, subject to satisfaction of all other conditions."⁴⁴. Respectfully following the findings of the co-ordinate bench [*supra*] Ground No. 2 is dismissed.⁴⁵ In so far as Ground No. 3 is concerned, the same has been decided by this Tribunal in ITA No. 7576/DEL/2018 order dated 25.11.2021 = 2021-TII-390-ITAT-DEL-TP in Assessment Year 2014-15. The relevant findings read as under:"8. We have heard the rival submissions and perused the materials available on record. The issue in the present ground is with respect to the disallowance of license fee paid by the assessee. It is an undisputed fact that agreement pursuant to which the impugned license fee has been paid was entered by the assessee in the year 2006 and assessee has been paying the license fee and in the past the payment of license fee has been accepted by Revenue as no addition by disallowing the same has been made. The addition has been made only in the year under consideration for the reason that Department has filed SLP in the case of Bharti Hexacom Ltd. (*supra*) & Vodafone Mobile Services Ltd. (*supra*). Hon'ble Bombay High Court in the case of CIT vs. Forest Development of Maharashtra Ltd. (2017) 84 Taxmann.com 294 (Bom) has observed that even if the principle of *res judicata* does not apply in tax matters yet consistency and certainty of law would require the State to take uniform position and not change their stand in the absence of change in facts and /or law. In the present case, admittedly there is no change in the facts and/or law. In such a situation, merely because on SLP has been filed by 6 Revenue in some other case on identical facts, cannot be justification for the disallowance of expenditure. We thus find no justification in the order of AO for disallowing the expenditure. We therefore direct the deletion of addition made by AO. Thus the ground of assessee is allowed⁴⁶. Respectfully following the same, Ground No 3 is dismissed.⁴⁷ In the result, the appeal of the assessee in ITA No. 9590/DEL/2019 is allowed and that of the Revenue in ITA No. 9437/DEL/2019 is dismissed.(The order is pronounced in the open court on 23.03.2022)

Document ATAXIN0020220402ei4100005

BT left customers unable to call 999 as firm admits it made radical changes 'too early'

David Snelling
646 words
1 April 2022
12:32
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English
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BT BROADBAND has issued an apology to customers after the telecoms firm left many unable to make calls after changes to its landline access.

BT has suspended the rollout of its new digital voice **platform** after some customers were left unable to make calls to family members and emergency services during recent power cuts. In recent months, BT has been upgrading millions from traditional copper landline connections to its new Voice-over-Internet-Protocol technology, which relies on fibre broadband to work.

With homes across the UK slowly getting access to the internet via these new fibre-optic cables, BT doesn't want the pain of maintaining older copper lines at the same time as installing this new technology. Following an upgrade to the latest broadband connection, which unlocks download speeds of up to 1,000Mbps, customers are automatically switched over to phone calls via the internet.

Related articles

However, this update has caused some serious issues, which were highlighted during the recent storms that swept across the UK. The thunderous weather and high winds from Storms Arwen and Eunice left rural areas without power for days, which resulted in home broadband connections staying offline due to home routers needing power to work.

Without a connection to the web, VoIP technology becomes useless. As such, users were left unable to keep in touch with loved ones or make calls to emergency services. During a storm, that's a serious problem.

As you might be aware, older analogue landline systems are powered remotely – so even if the electricity supply is cut off to the home, the line stays live. If you have a wireless landline handset, which can hold its own charge, then you'll be able to continue making calls from the home phone during a storm or power cut.

The severe weather that has ravaged the UK in recent weeks has highlighted the problem with switching to VoIP. And now, BT itself has admitted to customers that it "went too early" with the rollout of the Digital Voice handsets to replace traditional landlines.

The telecoms giant has apologised to those affected and promised that it will work hard on rolling out improved back-up solutions – ready for whenever things go wrong in the future. If you live in an area with good mobile reception and have a charged mobile phone, it's possible to make emergency calls. If there's no mobile reception in your area... or you don't own a mobile phone, you're stuck.

In a statement about the problems that impacted landline owners, CEO of BT Consumer, Mark Allera said: "We underestimated the disruptive impact this upgrade would have on some of our customers. With hindsight we went too early, before many customers – particularly those who rely more heavily on landlines – understood why this change is necessary and what they needed to do.

"We also recognise we have more work to do on getting better back-up solutions in place for when things disrupt the service like storms and power cuts. We got this part of our programme wrong and for that, we're sorry. The huge disruption caused by recent Storms Arwen and Eunice brought this into sharper focus, when people – including many of our customers in rural areas – needed to get in touch with loved ones during power outages. While many lines were cut in those storms, including the older phone lines, as well as power lines – we do recognise that for some customers, making calls would not have been possible with a broadband-only connection."

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Daglo supports Ministry of Higher Education with new cars

169 words

31 March 2022

Sudan News Agency (SUNA)

SUDNWA

English

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Khartoum, Mar. 31 (SUNA) - Vice President of Transitional Sovereignty Council (TSC) and Commander of Rapid Support Forces (RSF) Gen. Mohamed Hamdan Daglo has provided two brand new pickup cars as support from RSF to the Ministry of Higher Education and Scientific Research.

The two cars were delivered to the ministry by the official spokesman of RSF, Brig. Dr. Murtada Abu-Al-Gasim, as more cars would be provided to the ministry.

Acting Minister of Higher Education and Scientific Research Prof. Mohamed Hassan Dahab described provision of the cars as swift, saying this support was promised by Gen. Daglo in a previous meeting.

Prof. Dahab noted that universities are in need for more support to upgrade their capabilities.

Brig Abu-Al-Gasim on his part said this support represents a real interaction with the community and its requirements within the framework of the social responsibility, stressing that RSF commander is keen to support educational process.

AA/BT

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Document SUDNWA0020220401ei3v0000b

BT Group to upgrade Deutsche Post logistics network in 8-year contract

By Greg Roxburgh

268 words

31 March 2022

11:45

Alliance News UK Corporate

ALNUK

English

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(Alliance News) - Telecommunications and network provider BT Group PLC on Thursday said it was chosen by Deutsche Post AG's DHL Group to build a secure network as the global logistics company pushes to digitalise its supply chains.

The agreement, which spans eight years, will see London-based BT create a new network "to transform **connectivity**" for Bonn, Germany-based DHL in 27 countries across Europe, including the UK.

Deutsche Post operates under the name DHL Group.

"[The network] will be based on the latest technologies that combine the scale and flexibility of the internet with security and resilience to deliver trusted performance. It will be optimised for the cloud, where Deutsche Post DHL Group increasingly hosts its applications and digital services used by 350,000 employees at 1500 sites across the regions," BT said.

BT will audit DHL's existing network to identify and remove copper cables wherever possible, replacing them with fibre connections, which it said will optimise energy consumption. "Sustainability is a fundamental part of the network transformation," said BT.

DHL Chief Procurement Officer Anna Spinelli said: "Thanks to this new long-term agreement, both companies have strategically committed to work closely together to enable the best performing, flexible and sustainable network, globally."

The financial details of the contract were not disclosed.

BT shares were down 2.5% to 182.55 pence each in London on Thursday, while Deutsche Post's stock was down 0.2% to EUR44.20 each in Frankfurt.

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BT signs new 8-year network services contract with Deutsche Post DHL

125 words

31 March 2022

Telecompaper Europe

TELEUR

English

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BT has won a new 8-year contract with global logistics company Deutsche Post DHL Group to build a new secure network across 27 European countries, including the UK.

This extends a long-term relationship between the two companies. The new network will help DPDHL Group digitalise supply chains in a sustainable manner. It will be optimised for the **cloud**, where it is increasingly hosting applications and digital services used by its 350,000 employees across 1,500 sites.

The network upgrade will have a key focus on sustainability, with BT conducting an audit of the group's existing network to identify and remove copper cables where possible, and replace them with more energy-efficient fibre connections.

Document TELEUR0020220331ei3v0002w

BT makes U-turn in major change to landlines after County Durham residents hit out

Patrick Gouldsbrough

896 words

31 March 2022

The Northern Echo

NRCO

English

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BT has been forced into a U-turn to axe all traditional landline **devices** after numerous objections from rural communities, including in County Durham, over the 'lifesaving' ability of the pieces of technology – with the company admitting "we got this wrong".

At the end of last year, the telecoms giant announced 'changeover' plans to make landline **devices** obsolete by 2025, in favour of online-enabled phones – under its 'Digital Voice' scheme.

Under the proposals, the new phones would have needed to be connected to the internet and need to be powered by electricity mains.

Read more: These County Durham residents aren't happy about BT axing landlines

Despite the company making the bold claims for digital devices, the plans to introduce the roll-out in just under three years has been 'paused' after coming in for criticism from age charities, rural organisations, and a range of other community groups.

Announcing the cessation of the project, a BT spokesperson said: "Further to recent feedback, we've taken the decision to pause the major rollout of our Digital Voice programme.

"It's clear from what some customers are telling us that we underestimated the impact this technology upgrade would have on certain customer groups.

"We got it wrong by going too early, and for this we're sorry. We'll aim to restart the programme, once we're more confident that the right products and solutions are in place that will provide more resilient connectivity.

The spokesperson continued: "We are sorry for the inconvenience and concern caused to date by this upgrade.

"The recent storms, particularly Arwen and Eunice, certainly didn't help but really our mistake was to start the mass rollout of Digital Voice before our customers knew why it was coming and, critically, before we had the right products in market.

"We will resume the rollout once we've got the right products and solutions with in-built power resiliency ready and in-market to suit customer needs. (Probably later this year or early next.)

"For clarity, this is a temporary pause; we're not stopping the programme altogether. The whole industry, not just BT, needs to make the shift to digital because the old analogue technology that we've all been using for the last 30-40 years is fast becoming obsolete."

In County Durham, the vital requirement for a landline phone has been made over the last two years, including during the pandemic and several storms that have battered the region.

Peter Stephenson, from Bishop Auckland, was thrust into an unimaginable situation in November last year when his wife, Heather, suffered a heart attack at home, which tragically coordinated with the power outages that hit 240,000 homes in the North East.

With his electricity turned off and a small generator providing a little comfort to Mr Stephenson, both his mobile and internet services were disabled during his 'time of need'.

The Bishop Auckland resident turned to his landline and managed to call the emergency services on the device, who talked him through CPR.

After eight minutes of CPR, Peter's wife started breathing again, shortly followed by the first paramedic.

Sadly, Heather didn't make it through the treatment and died of brain damage during the seizure.

However, Mr Stephenson has now said that the landline acted as a “comfort” that he wouldn’t have had if BT continues with the switch to digital phones.

He said: “Without the resilience of the BT landline system. I would have been entirely alone and not had the support of emergency services. I urge BT to take this issue seriously and as a matter of urgency.

“Having the landline allowed palliative care and my family to touch and hold her hands as she passed.”

Alongside the issues raised by residents, the Country Land and Business Association (CLA) were among many agencies that strongly objected to BT’s ‘Digital Voice’ roll-out.

Following BT’s U–turn, the CLA has now praised the move from the telecoms company.

Mark Tufnell, President of the Country Land and Business Association, said: “We are pleased that BT has listened to our calls to scrap plans to remove traditional landlines from homes and businesses. With many areas still struggling to receive basic mobile and internet connectivity, landlines continue to be a lifeline for many people in isolated communities.

“The answer to this is simple. If BT wants to scrap landlines in the long term, it needs to ensure every single part of the country is fully connected. Sadly, this aspiration feels a long way away for many rural communities.

“We call on BT to redouble their efforts to ensure full coverage for the nation, so that the social and economic benefits of modern technology can be felt in every village and every household.”

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For all the top news updates from right across the region straight to your inbox, sign up to our newsletter [here](#).

Have you got a story for us? Contact our newsdesk on newsdesk@nne.co.uk or contact 01325 505054

Document NR0000020220331ei3v0005z

BT Group plc - Cybersecurity: How BT is helping employees land a dream job they never..

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Cybersecurity: How BT is helping employees land a dream job they never..

By Kevin Brown, Managing Director, Security at BT

The past few years have created new ways of working and doing business. A time of significant change has caused many to think about whether their current career path is right for them long-term.

According to research we conducted, 69% of people would reskill and work in a different field if given the opportunity. The number of workers looking to switch careers in the "great resignation" is an unprecedented opportunity to tackle the cyber skills gap.

What's clear from our research, though, is the cyber security industry itself is still facing an uphill battle around perceptions and awareness. Before being told more about the sector, only 4% of UK adults would consider cyber as an alternative industry if they were to retrain. This reduced to as little as 1% in females.

We recently launched a first-of-a-kind 16-week reskilling programme, in collaboration with [CAPSLOCK](#), to tackle the shortfall of people with cyber security skills and continue our commitment to investing in our people. The initiative will see people across various areas of the BT business retrained and placed into crucial cyber security roles, all while keeping their pay cheque.

The scheme is all about opening doors for those who might not have seen an obvious way into a security career, while also challenging many of the perceptions and barriers that are preventing people from considering careers in cyber security.

Perceived barriers to entry in cyber security

So, what's the extent of the problem? Well, the cyber security industry is still perceived as opaque and inaccessible to many. When asked why they didn't see cyber security as a viable career path, nearly two thirds (38%) of people said they didn't know enough about the sector, while 32% said cyber sounded too technical for them, and a quarter (25%) cited age as a potential barrier. When asked to imagine a cyber security professional, 39% of people imagined someone with a bachelor's degree or above.

The reality is that our industry requires a broad array of skills and there are a wealth of different roles in the industry, many of which rely on transferable skills that many people already possess. Those with the right attitude and determination can thrive in the cyber security industry, irrespective of their experience, education or age.

Insurmountable barriers to reskilling

The sector clearly has a way to go in addressing misconceptions, but there are also more general concerns about switching careers. Almost half (42%) of the UK's workforce feel unable to leave their current career path.

Amongst those who feel barriers to switching careers are too great, over a third (31%) believe they are too old to learn new skills, 28% say the uncertainty of getting a foot in the door of a new industry is their biggest worry and 24% said they said they can't afford to take time off to get the necessary accreditations for their dream role.

While addressing misperceptions of the cyber security industry is the right step in encouraging more people to consider the profession, we must also offer pragmatic routes into the industry. Reskilling programmes are a

key part of how organisations can retain and grow talent, by identifying individuals with relevant interests, potential, and transferable skills and supporting them to reach their full potential.

Our recently announced reskilling opportunity is just one example of how we're committed to the development of our own people's careers. Outside of BT, we're also proud to support the public through our Skills for Tomorrow programme. Since the start of the pandemic, our Work Ready [webinars](#) have boosted digital and employability skills, covering topics such as CVs and job interviews.

For more information on our reskilling programme in collaboration with CAPSLOCK, visit [here](#)

For more information on careers at BT Security, visit our [careers page](#)

* [Original Link](#)

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Your BT Broadband bill will increase from Thursday, and that's not even the worst part

Aaron Brown
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29 March 2022
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English
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BT CUSTOMER? Your monthly bills are due to increase by a record-breaking amount this week. And if you're still within the minimum term of your contract, the bad news doesn't end there - as you won't be able to leave or renegotiate your monthly **payments** to a lower cost.

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Yup, it's that time of year again. BT will increase prices for almost all customers, including BT Broadband, landline, BT Mobile, BT Sport and BT TV, from Thursday March 31. Worse still, customers will be hit with the biggest price hike in years – with most faced with a record-busting 9.3 percent increase to their bills each month. Ouch. BT has contacted all customers who will be clobbered with the price hike, so those who haven't received an email or letter from the telecoms firm by now will be safe in the knowledge that they're exempt from the wallet-busting price rise.

BT increases the cost for its customers each year – this is outlined in the small print of the contract when you sign-up for a deal – with monthly bills always rising by a set formula tied to inflation. BT relies on the Consumer Price Index, or CPI, to measure inflation in the UK. The Office of National Statistics publishes the CPI rate each month, which is based on household spending. BT always adds 3.9 percent to the CPI rate published by the Government body in January – and that's it. Last year, this calculation resulted in a price rise of 4.5 percent for all BT customers.

Spiralling inflation has led to a much loftier increase for all BT customers. At 9.3 percent, broadband and television customers will see double the price hike imposed on their monthly bills this time last year. Of course, BT isn't the only company that increases its prices each year. Vodafone, Plusnet, and EE all rely on the same formula as BT, adding 3.9 percent to the Consumer Price Index as measured in January. As such, customers with these companies will see similarly record-breaking hikes in the coming days.

So, what can you do about it?

Well, that's the worst part ...nothing, most likely. If you're still within the minimum contract term with your current provider – whether that's BT, Vodafone, Plusnet or EE, you'll just have to stomach the increase to your monthly bills. As mentioned above, the annual increase is outlined in the small-print when you signed up for a contract with BT or its closest rivals so, while the price hike coming this week is eye-waveringly large compared to previous years, there's nothing to do but watch the direct debit take a bigger chunk of your monthly wages.

Speaking about the upcoming price rise, BT Managing Director of Consumer Customer Services Nick Lane told broadband-focused blog ISPReview: "Price rises are never popular, but are sometimes a necessary part of business, if we're to keep up with the rising costs we face and ensure we can continue to deliver a brilliant network experience as customers usage of data grows month on month. We've thought long and hard about how we make sure that any pricing changes are predictable, clear, and not unfairly focussed on our existing customers, but reflected in our new prices too."

"These changes won't be for all our customers, however. For our financially vulnerable customers on BT Home Essentials, BT Home Phone Saver and BT Basic, we will be leaving their prices as they are," Lane added "We'll soon start writing to our customers, letting them know clearly what this year's changes will mean for them. We'll also be explaining why this year's increase is necessary, allowing us to continue to offer our customers the best and most reliable connection on our networks, with the latest technologies and brilliant UK based service – and all in the most sustainable way."

BT's Openreach is rapidly expanding its full-fibre infrastructure across the UK, with a target of reaching 25 million premises by December 2026. As it stands, it has connected a little over six million homes.

This next-generation broadband technology can deliver speeds of up to 1,000Mbps, or 1Gbps. For comparison, the average home broadband speed in the UK is currently 70Mbps – or roughly 14x slower. Fibre broadband is also more resilient compared to the ageing copper cables that it replaces, which can be impacted by bad weather. While most households are unlikely to need 1,000Mbps download speeds at the moment, the upgrade will future-proof broadband as the next generation of technologies emerges, including 8K high-resolution video streaming, virtual reality video games, and more.

Busy households with multiple people making video calls, downloading games for the latest generation of home consoles, streaming music and television, controlling thermostats, lightbulbs and video doorbells over the internet, sending and receiving photos over WhatsApp, and backing up their devices to the cloud... all at the same time will benefit from the expanded bandwidth provided by the latest generation of full-fibre broadband. For comparison, Virgin Media now offers download speeds over 1,000Mbps for all 15.5 million of its customers.

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Fortunately, not everyone will be hopeless to just stomach the record-breaking price rise coming from BT. Research published by telecoms regulator Ofcom has revealed that as much as 40 percent of all broadband customers are currently out-of-contract, which means the minimum contract term of their initial deal has now expired. These customers are free to leave BT without any penalties. It also leaves them free to negotiate a new deal with the same broadband provider – since the company will be keen to sign them up to a new minimum contract term.

If you haven't switched broadband deals or providers for a while, there's never been a better time to check the latest broadband offers. For the same monthly cost, it might be possible to secure faster speeds or a free gift. Or, if you're happy with your current download speeds, it might be possible to reduce your monthly bills.

For those worried about a headache switching between suppliers – don't panic. Following the introduction of new rules by Ofcom, switching between providers that rely on the same infrastructure from Openreach – including BT, EE, Sky and TalkTalk – is impossibly simple. You'll only need to contact the new Internet Service Provider you've chosen, then everything else is handled behind-the-scenes. There's no need to have an awkward break-up chat with a customer service representative from the broadband company you're leaving ...that's all sorted by the new supplier you've picked. They'll even arrange the switch-over date for you, so that you're not paying both companies for broadband over the same period and you're never left without internet for more than a day or so.

And that's it. Your new provider will send out a new router in the post – as well as a home phone, most likely. When the date of your switch-over arrives, your new Wi-Fi hub will kick-in and that's it. You'll be told when the switch has taken place and you'll be free to unplug the old kit and leave behind the old direct debit.

There is one small caveat. Until the Ofcom rules change again, which is due to happen in December, switching between a broadband company that relies on Openreach and one that uses its own infrastructure, like Virgin Media or any of the new full-fibre brands, like Giganet, Hyperoptic, you'll need to handle everything yourself. There's still no automatic switching. Instead, you'll need to manage the move yourself – getting the timings right to ensure that you're not offline for an inconvenient amount of time.

Ofcom had asked the industry to create a process to end this discrepancy – so that switching from BT to Virgin Media, or HyperOptic to Sky, or TalkTalk to EE, are all identical. Unfortunately, that didn't happen. After failing to do so, Ofcom officials are now working to create their own solution. The regulator says it will consult the public and the companies involved before it rolls out ahead of the December 2022 deadline.

But in the meantime, if you want to take advantage of the latest deals from these full-fibre providers, you'll need to manage the switch yourself. Express.co.uk has rounded up the best broadband deals in the UK in our in-depth guide here.

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Document EXCO000020220327ei3r001p6

EE deals: Get six months of FREE Apple Music with this spectacular SIM-only offer

MaxF

521 words

28 March 2022

Expert Reviews

EXPRW

English

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Hold onto your bargain-hunting hat because this is quite the EE deal: if you sign up for a 160GB SIM-only plan for £20/mth, you'll also get six months of complimentary Apple Music, Apple TV+, Apple Arcade and BritBox. That means you'll be able to listen, watch and play to your heart's **content**, with no pressure to continue the subscriptions once the free period has ended – you can cancel them at any time. If you install all four of the apps, your overall savings will be a gigantic £156.

So what are you actually getting? Well, Apple Music gives you access to tunes from the biggest artists on the planet, as well as Apple Music Radio. Meanwhile, Apple TV+ contains series such as Ted Lasso, The Morning Show, Foundation and Tehran, as well as films including The Tragedy of Macbeth, Finch, Cherry and Coda, which picked up this year's Academy Award for Best Picture. As you might have guessed, Apple Arcade is a compendium of addictive games that you can play on a range of Apple devices, while BritBox gives you access to UK TV favourites old and new.

If that wasn't enough, EE offers the fastest 5G and 4G speeds, according to [Opensignal's latest round of tests](#), making this the perfect deal if you want to chomp through content at the highest quality settings. As always with offers this outstanding, get in there quickly because it won't last forever.

[Buy now from EE](#)

In our most recent review of the mobile network, we awarded EE four stars and a coveted Recommended award for its lightning-quick 5G and 4G speeds, impressive customer satisfaction scores and wide coverage. Our only question mark was over its value for money, but there's no denying that this is a peach of a deal.

And, [for an extra £5/mth, you can make it even sweeter](#). As with the £20/mth SIM-only plan, you'll get 160GB of data on a two-year contract. However, instead of six months of one of the services above, you'll get one of EE's Smart Benefits: 24 months of Apple Music, Netflix or BT Sport Ultimate, which means you won't miss a moment of Champions League action. Alternatively, you could pick one of EE's homemade benefits: the Roam Abroad Pass, which lets you use your data allowance in the US and Australia for no extra charge, and the Video Data Pass, which means you won't use any data while watching videos.

[Buy now from EE](#)

The £20/mth SIM-only plan is still our pick of the deals, though, offering an unbeatable, six-month cornucopia of content for the money. Once again, take advantage of it as soon as possible to avoid disappointment.

And, if this deal has put you in a money-saving mood, why not check out our dedicated roundup of EE deals? Or perhaps our list of the most eye-catching SIM-only offers?

Document EXPRW00020220328ei3s0002u

The Daily Telegraph

News

Alarmed householders forced to update security **devices** after analogue switch-off

Harry Brennan

412 words

26 March 2022

The Daily Telegraph

DT

1; National

13

English

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OLDER burglar alarms will stop working when BT replaces copper landlines with broadband technology.

ADT, one of Britain's oldest and biggest home security firms, and Ofcom, the telecoms watchdog, confirmed many analogue alarms would have to be replaced or upgraded.

Alarms that use internet and mobile technology will continue to work, but older models that use landlines to send signals to monitoring stations or police will become redundant, with owners facing bills of more than £500 to replace them.

Alarm firm Yale said it was aware of the issue and was carrying out tests to see whether its systems would work on BT's new network, while rival Verisure said it was aware the change would impact landline alarms but confirmed that its systems would still function.

Experts said elderly householders may be targeted by criminal gangs and that non-functioning alarms may invalidate home insurance policies.

John Hayward Cripps, head of Neighbourhood Watch, said he was "extremely concerned". "BT's rollout and the side-effects it is having have been poorly communicated and many people are simply unaware they will be left exposed in this way," he said.

All homes and businesses will be moved to the new system by 2025, when landlines will cease to exist. About 1.5 million BT customers have lost their landlines to date.

As revealed in today's Telegraph Money, some BT customers have resorted to spending hundreds to install back-up generators. One ADT customer said they had been quoted £500 to upgrade analogue alarm. Michael Fraser, a burglar-turned security consultant and television presenter, said homeowners, particularly the elderly, were being left in a vulnerable position by the changeover.

Almost 260,000 burglaries were recorded in 2020, according to the Office for National Statistics. Mr Fraser said they would increase as criminals could identify homes equipped with analogue alarms that no longer functioned.

"Criminals can use property websites and Google Street View to scout potential targets and assess the value of possessions in homes," he said.

The Association of British Insurers warned that as insurers could deny burglary claims if alarms no longer worked, ADT, Yale and BT said they would inform affected customers of the dangers and the necessary upgrades that need to be completed.

Money: Page 3

'Criminals will be able to identify homes with alarms that no longer function by using Google Street View'

Document DT00000020220326ei3q0002n

Engineering; Research from Poznan University of Technology Yields New Findings on Engineering (A Systems Approach for Solving Inter-Policy Gaps in Dynamic Spectrum Access-Based Wireless Rural Broadband Networks)

547 words

25 March 2022

Medical Letter on the CDC & FDA

MLCF

5264

English

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2022 APR 3 (NewsRx) -- By a News Reporter-Staff News Editor at Medical Letter on the CDC & FDA -- Investigators discuss new findings in engineering. According to news reporting originating from Poznan, Poland, by NewsRx correspondents, research stated, "In this paper, we articulate the challenge of multiple intersecting policies for the realization of rural broadband networks employing dynamic spectrum access (DSA). Broadband **connectivity** has been identified as a critical component of economic development, especially during the COVID-19 pandemic, and rural communities have been significantly (and negatively) affected by the lack of this important resource."

Financial supporters for this research include Fulbright Poland Funder DOI: 10.13039/100018031 Award:.

The news reporters obtained a quote from the research from Poznan University of Technology: "Although technologies exist that can deliver broadband connectivity, such as 4G LTE and 5G cellular networks, the challenges associated with efficiently deploying this infrastructure within a rural environment are multi-dimensional in terms of the different dependent policy decisions that need to be considered. To resolve this issue, we describe how systems engineering tools can be used for representing these intersecting policies such that system configurations can be optimized for efficient infrastructure deployment and operations. One technology requiring increased attention is DSA, where licensed and emerging wireless services can coexist together via spectrum sharing. However, implementation of this technology is challenging, where highly efficient Radio Access Technology (RAT), available spectrum, and user requirements need to be precisely aligned. All these elements to be configured are typically described by independent policies. While DSA is more complicated than previously used spectrum allocation schemes, inter-policy gaps occur that ultimately decrease the network's efficiency. Consequently, a systems engineering framework has the potential to obtain the optimal solutions although the systems and wireless communities conceptualize and scope problems differently, which can impede collaboration."

According to the news editors, the research concluded: "We present the use case where 4G LTE RAT technology employing DSA applied to digital terrestrial television (DTT) frequency bands can yield spectral efficiency loss when the different policy dimensions are not sufficiently accounted for within the use case. Numerical experiments have shown that in an example rural scenario the availability of rural broadband can increase from 1% to 21% of locations if the inter-policy gaps are removed."

For more information on this research see: A Systems Approach for Solving Inter-Policy Gaps in Dynamic Spectrum Access-Based Wireless Rural Broadband Networks. IEEE Access, 2022,10():25165-25174. (IEEE Access - <http://ieeexplore.ieee.org/servlet/opac?punumber=6287639>). The publisher for IEEE Access is IEEE.

A free version of this journal article is available at <https://doi.org/10.1109/ACCESS.2022.3156106>.

Our news journalists report that more information may be obtained by contacting Pawel Kryszkiewicz, Institute of Radiocommunications, Poznan University of Technology, Poznan, Poland. Additional authors for this research include Casey I. Canfield, Shamsnaz Virani Bhada, Alexander M. Wyglinski.

Keywords for this news article include: Poznan University of Technology, Poznan, Poland, Europe, Technology, Electronics, Engineering, Broadband Network.

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Document MLCF000020220325ei3p000dn

Alert

ITAT: Sum paid for network connectivity services, not royalty; Deletes Rs.383 Cr disallowance

628 words

25 March 2022

Taxsutra

TAXSUT

English

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Delhi ITAT rules in favour of Assessee, holds that payment made to BT PLC (British Company) for network **connectivity** services is not in the nature of royalty in terms of Article 13 of the India-UK DTAA; Assessee paid Rs.

383 Cr to BT PLC as network connectivity services as per the agreement for provision of telecommunication services and claimed the same as infrastructure cost; Revenue, for AY 2015-16, noted that Assessee had not withheld taxes under Section 195 on sum paid for network connectivity services which was in the nature of royalty as per Article 13 of India-UK DTAA as well as Section 9(1)(vi) Explanation 2(iii), thus, disallowed the amount under Section 40(a)(i), which was upheld by CIT(A); ITAT, based on the agreement between Assessee and the British Company, observes that the Assessee had installed its own equipment in India for providing necessary bandwidth services to its Indian customers and the network connectivity services were procured only to achieve the foreign leg of the connectivity and thus, rejects Revenue's argument that Assessee does not have any equipment in India; Points out that there is no equipment of non-resident service provider being in India and the agreement clearly mentioned that the Assessee is required to develop, operate and maintain all telecommunication network within India, remarks that "there is a difference between an agreement that gives "Right to use equipment" and an agreement which involves provisions of services through use of equipment by service provider."; Relies on SC ruling in Engineering Analysis and jurisdictional HC ruling in New Skies Satellite to elucidate that domestic law cannot be read into treaties, unless treaties are amended bilaterally; On Revenue's argument that the said payment was for equipment royalty, refers to Article 13(3) of the India-UK DTAA and states that Assessee had no 'right to use equipment' for it to be encompassed under the definition of Royalty under Article 13; States that observing the business module, it is clear that network of BT PLC including the related equipment is used by BT PLC only, thus holds that for provision of network connectivity services in relation to its subscribers, no access/control whatsoever in relation to such network/ any equipment is provided to the Assessee; Explains that the Assessee as a service provider is only concerned with the transfer of telecommunication traffic through availing service from BT PLC without having any knowledge or any manner of access in respect of the equipment being used for these services, thus opines that "the Assessee does not obtain/receive any right to use the networking of BT."; Factually distinguishes Revenue's reliance on Verizon Communications, explains that Verizon had itself provided some customers premise, equipment for use to its customers in India under the terms of its contract with Indian customers whereas the facts of the case in hand are devoid of such things; Also rejects Revenue's argument to distinguish jurisdictional HC ruling in New Skies Satellite, states that the decision deals with the definition of royalty provided for in DTAA between India-Netherlands and India-Thailand and definition of Royalty as per India-Thailand DTAA is same as definition in India-UK DTAA, thus it cannot be said that the decision is not applicable to facts of case.:ITAT DEL

The ruling was delivered by Division Bench of Delhi ITAT comprising Shri N.K. Billaiya, Accountant Member, and Shri Anubhav Sharma, Judicial Member.

Advocates Deepak Chopra and Rohan Khare appeared for the Assessee while the Revenue was represented by Ms. Anupama Anand, CIT- DR.

B.T. Global Communications India Pvt. Ltd [TS-209-ITAT-2022(DEL)]

Document TAXSUT0020220325ei3p0005p



EE hosts full-fibre broadband powered Ultimate Gamer event

87 words

25 March 2022

Telecompaper Europe

TELEUR

English

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EE has partnered with Excel Esports, London-based competitive **gaming** culture brand, to launch a the new EE Ultimate Gamer event.

This event will include a 6-hour Twitch stream on 30 March with four famous British personalities playing against each other across three separate games - FIFA 22, Forza Horizon 5 and Halo Infinite - a in house powered by EE full-fibre broadband. GINX TV will handle broadcast production, with the stream hosted by esports personality Adam Savage.

Document TELEUR0020220325ei3p0002u

Vodafone wants to get more SMBs hooked up to full fibre

Steve McCaskill

426 words

24 March 2022

TechRadar

TECHR

English

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Vodafone promises faster speeds, more reliability, and futureproofed **infrastructure** ahead of analogue switch off.

Vodafone is looking to entice even the smallest business to upgrade to full fibre broadband, offering an enterprise-grade fibre to the premise (FTTP) service to any organisation with ten or fewer employees.

The new small and home office (SoHo) product promises speeds of at least 100Mbps, enhanced reliability, free installation, and dedicated support in 26 towns and UK cities, with connectivity delivered via either the Openreach or CityFibre networks. Coverage will expand to more locations in the coming months.

Vodafone says the enhanced connectivity will deliver a significant performance boost at a time when businesses of all sizes are undergoing a digital transformation and flexible working is becoming the norm.

> [Openreach connects six million homes and businesses to full fibre](#)

> [Openreach adds 98 more exchanges to digital migration plans](#)

> [BT says it'll let Openreach go it alone on FTTP rollout](#)

Vodafone full fibre

"Small businesses operate in an increasingly digital-first environment, one where virtual meetings, hybrid working and online commerce are the norm," said Andrew Stevens, head of small and medium business at Vodafone. "People are now more likely to first encounter and engage with a typical small business online than they are 'in real life', and business owners need to know they can stay connected with remote teams to serve their customers and keep everything running smoothly.

"We've made it really simple to switch to superfast full fibre, with no upfront installation costs – perfect for today's busy SoHo businesses who want to prioritise productivity and growth post-pandemic."

Vodafone is also positioning the product as a way for small businesses to futureproof their infrastructure as the UK gears up to switch off its analogue copper-based telephone network.

BT-owned Openreach wants to complete the switchover from Public Switched Telephone Network (PSTN) to IP by the mid-2020s so its voice services can compete better with over the top (OTT) offerings such as Skype and WhatsApp.

Whereas PSTN requires a complex network of physical lines, IP services only need the Internet to function, meaning communications providers could simply deliver a digital voice service over the top of a more modern broadband system.

BT has so far announced more than 550 exchanges where it will stop selling analogue services to third parties within the next 12 months.

* If you want to make the jump early, here are our [best fibre broadband deals](#)

[Optical fiber \(Pixabay\)](#)

Document TECHR00020220324ei3o000bd

Business

We're not ready for BT to hang up on us just yet, insists Openreach boss as billionaire Drahi stalks telecoms giant

Alex Lawson For The Daily Mail

1,088 words

22 March 2022

08:50

Mail Online

DAMONL

English

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Clive Selley is no stranger to the billionaire businessman stalking the group.

The boss of BT's gigantic **cables** network Openreach has met Patrick Drahi several times over the years to share ideas about the fast-changing industry, he reveals.

That was before Drahi, who controls European telecoms giant Altice, showed his hand and pounced on £3.2billion of BT's stock last year – 18 per cent of the British group.

The meetings, from Selley's point of view, were fruitful. Openreach wanted to find ideas from its competitors that he could incorporate into his own broadband network.

'We scoured the world for best practice,' Selley says, explaining the history of his meetings with the French-Israeli telecoms mogul across Portugal and France.

But it's easy to imagine, looking back, that Drahi – who also owns auction house Sotheby's – was already then sizing up the group in an altogether different way.

Drahi is known for ruthless cost-cutting. But he has also invested heavily into fibre in his businesses in Portugal, France, Israel and the US after a series of debt-fuelled deals.

He has been publicly supportive of Openreach's strategy to roll out full-fibre broadband and it is busy replacing ageing copper lines to bring rapid fibre to 25m homes by the end of 2026, hiring thousands of staff in the process. BT is spending £15billion on it.

The move, which will see an end to our old landlines, has raised eyebrows even though BT contends the service will improve.

Selley's more recent conversations with Drahi, this time with BT chief Philip Jansen, arguably sound less enlightening than previous ones. 'I do not know what he wants,' admits Selley, all too frankly.

But the City has been awash with speculation.

Clive Selley, 60

* Lives: Greenwich, London.

* Education: Eltham College, south-east London; Degree in Electrical & Electronic Engineering, University of Bristol; Master's in management, Lancaster University.

* Family: Married to Barbara. They have two children, Joe and Sarah.

* Hobbies: Following West Ham and running.

* First job: BT Labs Graduate, Adastral Park, Martlesham, near Ipswich. Last year, he was awarded a CBE in the Queen's Birthday Honours, for services to the telecommunications industry during the coronavirus pandemic.

* Highest Telegraph Pole Climbed: 'Fifteen metres. Selley says: 'It's the tallest pole we have in our network. Most are nine metres.'

* Favourite TV show: Match Of The Day.

Among the theories is a full, politically tricky, takeover tilt at BT. Or that he may bully bosses into selling Openreach to generate a huge cash windfall, possibly paving the way for a takeover or a bumper dividend.

But the business is part of the fabric of the country. Openreach is BT's infrastructure arm that manages phone and internet lines for 28m homes.

It handles cables stretching from Cornwall to northern Scotland and its vans are a familiar sight on Britain's roads.

Its engineers have been battling to keep the nation connected to a service that has become even more vital as people have worked from home during the pandemic.

Openreach was forced to legally separate from BT in 2017 over competition concerns, but remains a division of the group.

The Mail on Sunday last year revealed private equity firms including CVC and Apax have run the rule over Openreach in case a sale process begins.

Bankers have pinned a price of between £20billion and £40billion on Openreach alone.

Russian aggression in Ukraine is likely to send investors even more hastily towards stable infrastructure assets.

So what if BT chooses to sell Openreach? Support from a major corporate owner, and one with the sympathetic ear of Government, suits the business right now, Selley says.

'I get great support from BT. What I'm doing is no cheap hobby. They're showing great confidence in us.

'They are behaving as a very good owner and they accept a business case that has a very long payback.

'It's very clear that our future depends on building the best national fibre platform, irrespective of ownership structures.'

But he stops short of speculating on any possible sale, one forced by Drahi or anyone else, adding: 'BT is our 100 per cent owner, so I won't be getting a vote.'

The 60-year-old has just marked six years as chief executive at a fascinating juncture – as Openreach becomes an ever more crucial chapter of BT's business story.

Openreach's status as BT's crown jewel is a recent development. Previously the huge merger with EE took the limelight, then the swashbuckling TV sports division.

But a change in tack by Jansen, boss since 2019, has put Openreach at the fore – with its importance underscored by the pandemic.

We meet in Openreach's modest headquarters in London's King's Cross while, across town, the paint is still drying on BT's glitzy new 18-storey global headquarters.

Selley himself is straight talking and matter of fact, a human manifestation of his business – a practical worker bee to its owner's more glamorous queen.

Asked whether he wants anything from the Government at the Chancellor's Spring Statement tomorrow, he thinks more about the logistics needed to get his new electric vans on roads than headline corporate tax cuts.

The Government limits grants on new electric-powered vans to 1,000 a year. He says increasing that will allow 'large fleet operators' like his to drive new production in British factories and help channel the cycle of second-hand vans often used by small firms on to the market more quickly.

He's also struck a pilot deal with Sky. The agreement allows Sky to hook up their customers to Openreach broadband at the same time as installing its TV service.

But it seems one of his biggest headaches is battling for permission to access commercial tower blocks. Frequently, landlords simply don't respond.

In the City of London, for example, landlords' most commonly registered address is a PO Box in the British Virgin Islands tax haven. He wants legal access rights.

'All we want to do is replace the copper with fibre,' Selley laments. 'You can't phone, email, they don't have a contact name. You write and nothing comes back.'

It's an odd problem for the man who wants to turbocharge Britain's internet communications.

Document DAMONL0020220321ei3l008f9

News

We're not ready for BT to hang up on us just yet

Alex Lawson

1,126 words

22 March 2022

Daily Mail

DAIM

1; National

66

English

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As billionaire Drahi stalks telecoms giant, Openreach boss insists...

CLIVE Selley is no stranger to the billionaire business- man stalking the group. The boss of BT's gigantic **cables** network Openreach has met Patrick Drahi several times over the years to share ideas about the fast-changing indus- try, he reveals. That was before Drahi, who con- trols European telecoms giant Altice, showed his hand and pounced on £3.2bn of BT's stock last year - 18pc of the British group. The meetings, from Selley's point of view, were fruitful. Openreach wanted to find ideas from its com- petitors that he could incorporate into his own broadband network.

'We scoured the world for best prac- tice,' Selley says, explaining the his- tory of his meetings with the French-Israeli telecoms mogul across Portugal and France. But it's easy to imagine, looking back, that Drahi - who also owns auction house Sotheby's - was already then sizing up the group in an altogether different way. Drahi is known for ruthless cost- cutting. But he has also invested heavily into fibre in his businesses in Portugal, France, Israel and the US after a series of debt-fuelled deals. He has been publicly sup- portive of Openreach's strategy to roll out full-fibre broadband and it is busy replacing ageing copper lines to bring rapid fibre to 25m homes by the end of 2026, hiring thousands of staff in the process. BT is spending £15bn on it. The move, which will see an end to our old landlines, has raised eye- brows even though BT contends the service will improve. Selley's more recent conversa- tions with Drahi, this time with BT chief Philip Jansen, arguably sound less enlightening than previous ones. 'I do not know what he wants,' admits Selley, all too frankly. But the City has been awash with speculation. Among the theories is a full, politi- cally tricky, takeover tilt at BT. Or that he may bully bosses into sell- ing Openreach to generate a huge cash windfall, possibly paving the way for a takeover or a bumper dividend. But the business is part of the fabric of the country. Openreach is BT's infrastructure arm that manages phone and internet lines for 28m homes. It handles cables stretching from Cornwall to northern Scot- land and its vans are a familiar sight on Britain's roads. Its engineers have been bat- tling to keep the nation con- nected to a service that has become even more vital as peo- ple have worked from home dur- ing the pandemic. Openreach was forced to legally separate from BT in 2017 over competition concerns, but remains a division of the group. The Mail on Sunday last year revealed private equity firms including CVC and Apax have run the rule over Openreach in case a sale process begins. Bankers have pinned a price of between £20bn and £40bn on Openreach alone. Russian aggression in Ukraine is likely to send investors even more hastily towards stable infrastructure assets. So what if BT chooses to sell Openreach? Support from a major corporate owner, and one with the sympathetic ear of Gov- ernment, suits the business right now, Selley says. 'I get great support from BT. What I'm doing is no cheap hobby. They're showing great confidence in us. 'They are behaving as a very good owner and they accept a business case that has a very long payback. 'It's very clear that our future depends on building the best national fibre platform, irrespec- tive of ownership structures.' But he stops short of speculat- ing on any possible sale, one forced by Drahi or anyone else, adding: 'BT is our 100pc owner, so I won't be getting a vote.' The 60-year-old has just marked six years as chief execu- tive at a fascinating juncture - as Openreach becomes an ever more crucial chapter of BT's business story. Openreach's status as BT's crown jewel is a recent develop- ment. Previously the huge merger with EE took the lime- light, then the swashbuckling TV sports division. But a change in tack by Jansen, boss since 2019, has put Openreach at the fore - with its importance under- scored by the pandemic. We meet in Openreach's mod- est headquarters in London's King's Cross while, across town, the paint is still drying on BT's glitzy new 18-storey global head- quarters. Selley himself is straight talking and matter of fact, a human manifestation of his business - a practical worker bee to its owner's more glamor- ous queen. Asked whether he wants anything from the Gov- ernment at the Chancellor's Spring Statement tomorrow, he thinks more about the logistics needed to get his new electric vans on roads than headline cor- porate tax cuts. The Government limits grants on new electric-powered vans to 1,000 a year. He says increasing that will allow 'large fleet opera- tors' like his to drive new pro- duction in British factories and help channel the cycle of sec-ond-hand vans often used by small firms on to the market more quickly. He's also struck a pilot deal with Sky. The agree- ment allows Sky to hook up their

customers to Openreach broadband at the same time as installing its TV service. But it seems one of his biggest headaches is battling for permission to access commercial tower blocks. Frequently, landlords simply don't respond. In the City of London, for example, landlords' most commonly registered address is a PO Box in the British Virgin Islands tax haven. He wants legal access rights. 'All we want to do is replace the copper with fibre,' Selley laments. 'You can't phone, email, they don't have a contact name. You write and nothing comes back.' It's an odd problem for the man who wants to turbocharge Britain's internet communications.

Clive Selley, 60

Lives: Greenwich, London. Education: Eltham College, south-east London; Degree in Electrical & Electronic Engineering, University of Bristol; Master's in management, Lancaster University. Family: Married to Barbara. They have two children, Joe and Sarah. Hobbies: Following West Ham and running. First job: BT Labs Graduate,

Adastral Park, Martlesham, near Ipswich. Last year, he was awarded a CBE in the Queen's Birthday Honours, for services to the telecommunications industry during the coronavirus pandemic. Highest Telegraph Pole Climbed: 'Fifteen metres. Selley says: 'It's the tallest pole we have in our network. Most are nine metres.' Favourite TV show: Match Of The Day.

'What I'm doing is no cheap hobby'

Document DAIM000020220322ei3m0005h

The Telegraph

Money

Elderly people's personal alarms rendered useless by BT digital phone rollout

By Harry Brennan

627 words

21 March 2022

06:00

The Telegraph Online

TELUK

English

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As many as 500,000 vulnerable people could be unable to call for help if they fall

Users of personal healthcare alarms face being unable to call for help if they have a medical emergency, as BT's digital phone rollout will render many of the **devices** useless, the telecoms watchdog has warned.

BT and other providers are replacing all traditional landline phones in Britain with new "voice over internet" phones that make calls using broadband by 2025, as the decades-old "public switched" copper line network has become too complex to manage.

But it means many panic alarms which use analogue phone line technology to call up relatives or the emergency services will cease to function.

Close to half a million BT customers use the devices, which typically are strapped to a wrist or worn on a pendant around the neck in case of a fall or serious medical incident, such as a stroke or heart attack.

The regulator Ofcom warned devices linked to landlines will need to be replaced or reconfigured and said it was concerned vulnerable customers were not being identified and informed their devices could stop working.

It has written to the big four telecoms providers BT, Sky, Virgin and TalkTalk expressing dismay at the lack of preparedness among users of the emergency devices.

It told the telecom companies their "triaging of vulnerable consumers has been inadequate, and the advice received inaccurate". It raised concerns that many customers were unaware their phone lines were being replaced and that their devices would stop operating until a few days before their landlines were switched off.

Alarm provider PPP Taking Care also warned certain devices would no longer work. It said it had carried out tests on its devices to ensure they remained compatible and said customers should get in touch to see if their systems needed to be upgraded or not.

It comes after BT [admitted some customers in isolated areas could be left unable to dial 999](#) in an emergency during a sustained blackout on its internet-powered phones, after customers were cut off during Storm Eunice.

Some 1.5 million BT customers have already had their old landlines replaced with new digital systems. Around 15pc of landlines are now accessed over broadband, up from 8pc last year, according to regulator Ofcom.

Caroline Abrahams of Age UK, Britain's biggest charity for the elderly, said "public communications about the switchover have been poor to date and urgently need attention". "Older people need to know from their telecoms provider, Ofcom and the Government what will happen when, and what their options are," she added.

Chris Howe of BT, who is in charge of customer service for the digital phones rollout, said the firm was working with providers to prepare them for the change.

However, he conceded there was a challenge in identifying all of the numerous devices that still used analogue technology and said concerned customers should get in touch and ask for help. He added BT would not cover the cost of replacing or upgrading systems that did not work with its new "digital voice" phones.

Customers face upgrading to new devices that work with the new technology, or replacing them with more costly alternatives, such as alarms that use mobile sim networks to make emergency calls, rather than over the landline.

A BT spokesman added: "We recognise the concern of our customers who use personal alarms and health pendants that run on the analogue network. Our short-term simple solution is to delay upgrades for these more vulnerable customers and we can reassure our customers that we are working to remove them from the upgrade programme for now."

Document TELUK00020220321ei3l0008j

Electron Devices; New Electron Devices Study Findings Have Been Reported from Chinese Academy of Sciences (Overlapping-mode Extended Interaction Klystrons for Broadband Terahertz Power Amplifiers)

474 words

21 March 2022

Journal of Engineering

JOENG

1456

English

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2022 MAR 21 (VerticalNews) -- By a News Reporter-Staff News Editor at Journal of Engineering -- Data detailed on Electron **Devices** have been presented. According to news reporting originating in Beijing, People's Republic of China, by VerticalNews journalists, research stated, "The design approaches of the overlapping-mode extended interaction klystrons (EIKs) are presented to satisfy the requirement for broadband terahertz power amplifiers. Since all the cavities are designed and tuned to operate in multiple-cavity modes, the overlapping-mode EIKs can provide high output power over a wider frequency band."

Financial supporters for this research include National Basic Research Program of China, National Natural Science Foundation of China (NSFC).

The news reporters obtained a quote from the research from the Chinese Academy of Sciences, "The circuit characteristics of the overlapping-mode EIKs are studied, including the dispersion curve, the coupling coefficient, and the frequency interval between cavity modes. Moreover, a six-cavity EIK operating at 0.34 THz is designed to demonstrate the broadband output capability of the overlapping-mode EIKs. The 2 pi -mode and its adjacent axial mode, the pi /13-mode, are chosen as the operating modes of the designed EIK. The 3-D particle-in-cell (PIC) simulation predicts a 3-dB bandwidth of 2.9 GHz for the designed power amplifier at a small-signal level or in saturation. Driven by an input power of 10 mW, the amplifier can provide the output power of 3.9 W, and the corresponding gain is 25.9 dB."

According to the news reporters, the research concluded: "When the input power is 150 mW, the amplifier is partially saturated and can provide the output power of 33 W with a corresponding electronic efficiency of 1.23%."

This research has been peer-reviewed.

For more information on this research see: Overlapping-mode Extended Interaction Klystrons for Broadband Terahertz Power Amplifiers. IEEE Transactions on Electron Devices, 2022. IEEE Transactions on Electron Devices can be contacted at: IEEE Institute of Electrical and Electronics Engineers Inc, 445 Hoes Lane, Piscataway, NJ 08855-4141, USA. (Institute of Electrical and Electronics Engineers - www.ieee.org/; IEEE Transactions on Electron Devices - ieeexplore.ieee.org/xpl/RecentIssue.jsp?punumber=16)

Our news correspondents report that additional information may be obtained by contacting Qianzhong Xue, Chinese Academy of Sciences, Aerosp Informat Res Inst, Beijing 100190, People's Republic of China. Additional authors for this research include Naining Guo, Zhaowei Qu, Kegang Liu, Wenke Song, Xu Zhang, Ding Zhao, Haibing Ding and Jinjun Feng.

Keywords for this news article include: Beijing, People's Republic of China, Asia, Electron Devices, Broadband, Electronics, Chinese Academy of Sciences.

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Document JOENG00020220321ei3I000wa

Security Research; Investigators at Lancaster University Report Findings in Security Research (Don't Get Stung, Cover Your Ics In Honey: How Do Honeypots Fit Within Industrial Control System Security)

470 words

21 March 2022

Journal of Engineering

JOENG

1033

English

© Copyright 2022 Journal of Engineering via VerticalNews.com

2022 MAR 21 (VerticalNews) -- By a News Reporter-Staff News Editor at Journal of Engineering -- Current study results on Security Research have been published. According to news reporting originating in Lancaster, United Kingdom, by VerticalNews journalists, research stated, "The advent of Industry 4.0 and smart manufacturing has led to an increased convergence of traditional manufacturing and production technologies with IP communications. Legacy Industrial Control System (ICS) **devices**, now interconnected via public networks, are exposed to a wide range of previously un-considered threats, which must be considered to ensure the continued safe operation of industrial processes."

Funders for this research include Next Generation Converged Digital **Infrastructure** (NG-CDI) Prosperity **Partnership** - UK's EPSRC, British Telecom plc.

The news reporters obtained a quote from the research from Lancaster University, "This paper surveys the ICS honeypot deployments in the literature to date, provides an overview of ICS focused threat vectors, and studies how honeypots can be integrated within an organisations defensive strategy. We discuss relevant legislation, such as the UK Cyber Assessment Framework, the US NIST Framework for Improving Critical Infrastructure Cybersecurity, and associated industry-based standards and guidelines supporting operator compliance. This is used to frame a discussion on our survey of existing ICS honeypot implementations, and the role of honeypots in supporting regulatory objectives. We observe that many low-interaction honeypots are limited in their use. This is largely due to the increased knowledge attackers have on how real-world ICS devices are configured and operate vs the configurability of simulated honeypot systems. Furthermore, we find that environments with increased interaction provide more extensive capabilities and value, due to their inherent obfuscation delivered through the use of real-world systems."

According to the news reporters, the research concluded: "Based on these insights, we propose a novel framework towards the classification and implementation of ICS honeypots."

This research has been peer-reviewed.

For more information on this research see: Don't Get Stung, Cover Your Ics In Honey: How Do Honeypots Fit Within Industrial Control System Security. Computers & Security, 2022;114. Computers & Security can be contacted at: Elsevier Advanced Technology, Oxford Fulfillment Centre The Boulevard, Langford Lane, Kidlington, Oxford OX5 1GB, Oxon, England. (Elsevier - www.elsevier.com; Computers & Security - www.journals.elsevier.com/computers-and-security/)

Our news correspondents report that additional information may be obtained by contacting Sam Maesschalck, Lancaster University, Secur Lancaster, Lancaster, United Kingdom. Additional authors for this research include Vasileios Giotsas, Benjamin Green and Nicholas Race.

Keywords for this news article include: Lancaster, United Kingdom, Europe, Security Research, Cybersecurity, Lancaster University.

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Document JOENG00020220321ei3l000m0

Wales News

Telecoms giant BT is creating a new Cardiff office for 900 staff

By, Sion Barry

804 words

18 March 2022

12:40

walesonline.co.uk

WALESONL

English

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BT is investing millions in a new hub at the 3 Capital Quarter building in the biggest office letting deal in Wales this year

Telecoms giant BT is creating a new office hub in the centre of Cardiff for up to 900 staff as part of a multi-million-pound **investment**.

In the biggest office property deal in Wales this year, BT will occupy 65,000 sq ft of grade A office space at the 3 Capital Quarter office building in the centre of city.

The investment is part of its ongoing better workplace programme, which by 2024 will see its 300 locations focused on 30 UK hubs. Projects have already been confirmed in locations including Birmingham and London.

For its Cardiff hub it is taking space being [vacated](#) by FTSE 100 insurance to loans group Admiral, which is exiting part of its office portfolio across South Wales as part of a permanent hybrid working model.

BT staff will move into the new hub by year end. The office building, which forms part of the wider Capital Quarter development is owned by property investor Mayfair Capital. It acquired the freehold interest from developer of the wider Capital Quarter scheme, JR Smart, two years ago.

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Document WALES0NL20220318ei3i00262

To beat China, India needs sustainable **ecosystem** for pharma: Karan Singh, MD, ACG

1,069 words

17 March 2022

Business Today Online

BTDYON

English

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The global movement to de-risk from China has presented opportunities for India. Karan Singh, Managing Director of ACG, a multinational pharmaceutical company based in Mumbai, spoke to BT about what will it take to shift the backward integration of pharmaceutical products to India. He also talked about challenges and benefits of PLI scheme of India, and digitalisation of the pharma industry. Edited excerpts.

BT: How do you think India can build a sustainable **ecosystem** for the pharmaceutical industry?

Karan Singh (KS): For India to bring back the manufacturing of APIs and raw materials in an environmentally responsible manner, a key pre-requisite is building a sustainable ecosystem for the pharmaceutical industry. Along with economic incentives for production, R&D and innovation, the government must provide centralised infrastructure support, reasonably priced power and energy supply and industry cluster level waste management systems for effluents. This will ensure we're not only capitalising on the present global trend of de-risking from China but building sustainable businesses that can cater to the global and local demand for medicines well into the future.

We need to evolve beyond how we traditionally approach production activities in India and go for a sandbox approach that helps in containing the impact of failures. In my opinion, attaining 'Atmanirbharta' lies in developing an ecosystem of 'smart' pharma parks which embrace next-generation technologies.

As regard to China, the government strategically supported its core industry when India opened its economy in 1990 allowing free imports of key active pharmaceutical ingredients (APIs) hitherto procured locally, based on economic viability. By early 2000s, China became the largest supplier of key raw materials for manufacturing drugs. Through economic incentives making available cheap factors of production such as negligible land, and financial costs and, cheap electricity, water, and labour, it was able to gain a key position that India had previously enjoyed in the global manufacture and supply of bulk drugs and APIs.

This was not an easy feat for China to accomplish and this is what we will have to keep in mind when we chart the path back to self-sufficiency via backward integration.

BT: How can the PLI scheme be used to build India's position as a global pharma manufacturing hub?

KS: The Production Linked Incentive (PLI) scheme is an important step in fulfilling India's domestic healthcare needs in the immediate to medium term by developing a resilient supply chain. The way it is designed, it rewards the enterprise of companies that have the potential to be global champions and are willing to invest in India's long-term future.

In 2020, India's import dependence to manufacture life-saving drugs was nearly at 90 per cent. Over 70 per cent of our key starting materials (KSM), intermediaries, and APIs come from just one country – China. Coupled with the global healthcare crisis from the pandemic, strengthening India's pharma sector is now a national security imperative.

The vision of providing a boost to domestic production should be synchronised with the reduction in imports and building capabilities. Companies must invest in the upgradation of technology enabling production of affordable, safe, and effective medicines and build a resilient supply chain that can serve the demand for medicines well into the future. The government must encourage businesses to not only become economically viable but also gain a competitive edge in the long run.

BT: What role can digitisation and industry 4.0 technologies like IoT, AI, digital twin play in improving pharma manufacturing?

KS: Exposing considerable weaknesses in supply chains across the globe, the pandemic has compelled the pharma and healthcare sectors to revisit their strategy and shift away from a 'just in time' to a 'just in case'

approach. In 2022 and beyond, we will see a rise in new delivery models built on a resilient value chain by leveraging the benefits of digitalisation.

Ultimately by leveraging industry 4.0 technologies such as Internet of things (IoT), companies will be able to run at a higher level of efficiency with better working capital management to be competitive on a global scale and also be able to enhance the affordability of quality healthcare.

While building a self-reliant and robust pharma supply chain, our focus must be on creating high-performing and quality driven manufacturing units that can support smart, connected, and intelligent systems.

BT: What are the new areas of investment you would be looking at in 2022? What are the strategies that you will be considering in the next 5 years?

KS: ACG has been serving its global customers by a network of near shore manufacturing operations spread over 3 countries through manufacturing facilities across the continents of South America, Europe, and the Indian sub-continent. The learnings over the past two years are that if anything, we need to double down on and deepen our capabilities to secure and build resilient supply chains that can deliver affordable, safe, and effective medicines to patients globally. Over the next 5 years there will be greater thrust in expanding our portfolio of integrated pharmaceutical solutions to cater to evolving needs in healthcare that support global pharma majors.

BT: What is the pathway for India to become a global pharmaceutical hub by 2025?

KS: India became a leading supplier first with life-saving medicines and later with Made-in-India vaccines during the COVID 19 pandemic, solidifying our position as the 'Pharmacy of the World'.

To consolidate this momentum as a dependable supplier of safe, affordable and effective life-saving medicines to the world, our industry would need to build on its fundamental strengths while making a quantum leap towards innovation.

The route for India's success is three-fold: Firstly, after establishing ground in generics space, the industry is ready to build its R&D and innovation capability and adopt advanced manufacturing technologies to remain competitive in the global scenario. Secondly, we must embrace USFDA benchmarks, regarded as the highest standards operating procedures for manufacturing, to improve our current levels of quality and compliance. Thirdly, despite a vast skilled population and deep expertise in healthcare, we lack the infrastructure and foundation such as – hospitals, availability of latest medical technologies, amongst others.

Also Read: [Macquarie slashes Paytm price target to Rs 450](#)

Also Read: [Nykaa founder Falguni Nayar amongst world's new billionaires: Hurun Rich List](#)

Document BTDYON0020220318ei3h0000k

Final phase for superfast broadband

128 words

17 March 2022

Brighouse Echo

BRIGEC

6

English

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Superfast West Yorkshire & York has announced the successful completion of the second and final phase of the **partnership**.

The **partnership** builds on hundreds of thousands of West Yorkshire premises being able to access superfast broadband as a result of Openreach's own commercial roll-out programme. The company is now building full fibre' commercially across West Yorkshire, most recently in locations such as Hipperholme.

Robert Thorburn, Openreach Partnership Director for the North, said: "The success of the Superfast West Yorkshire & York partnership is a great achievement and testament to the team who have worked so hard for the past eight years.

"Superfast West Yorkshire and York will continue to help communities to improve their broadband speeds working both with, and independently from, Openreach."

Document BRIGEC0020220318ei3h0000d

News

BT creating a new office hub in city for 900 staff

SION BARRY

702 words

15 March 2022

The Western Mail

WESMAI

1; National

19

English

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Document WESMAI0020220315ei3f00014

News

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Sion Barry

700 words

15 March 2022

South Wales Echo

SOUWAL

1; National

4

English

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Document SOUWAL0020220315ei3f0000t

BT partners with Google Cloud to boost digital transformation

Steve McCaskill

452 words

14 March 2022

TechRadar

TECHR

English

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Personalisation and efficiency are the goals for the five-year deal between Google and BT.

BT will use Google Cloud's technology to advance its digital transformation, creating a group-wide data and artificial intelligence (AI) platform and to power new services for its customers.

The five-year partnership with Google forms part of a wider shift at the UK's largest telecommunications company, which set up a [dedicated digital unit last year](#), tasked with creating innovative and data-driven products, platforms, and services.

BT will use a wide range of Google Cloud services, including infrastructure, machine learning (ML), analytics, security, and API management to power new products, reduce costs, lower risk and open new revenue streams.

BT Digital

The use of Google's AI and ML technologies will allow BT to make better, more data driven decisions and to deliver personalised customer experiences. Greater visibility will also make it easier to manage networks and predict faults before they happen.

The partners intend for it to be a collaboration rather than a supply deal, with Google Cloud's Site Reliability Engineering (SRE) working with BT Digital to create a culture of continuous delivery, automated operations, and accelerated development time.

> [BT uses Oracle tech to accelerate 5G service rollout](#)

> [Google and Dell offer new tools to help operators manage 5G and the edge](#)

> [Cisco touts simplicity and flexibility of its -as-a-service private 5G platform](#)

All of these desirable outcomes comprise a wider cultural shift at the company, which describes it as 'The Digital Way'. Digitisation is a priority for the telco industry as it seeks to expand the range of services it can offer customers, particularly businesses, and has seen growing convergence with the IT sector.

"Our partnership with Google is one of a series of strategic moves that BT Digital is taking to help accelerate BT's growth and digital transformation," said Harmeen Mehta, Chief Digital and Innovation Officer, BT. "This is a partnership that is deeper than just at the technology level. It will help Digital as a whole supercharge BT and drive its return to growth."

"We're proud to collaborate with one of the world's leading providers of communications services and play an integral part in its digital transformation journey," added Thomas Kurian, Google Cloud CEO. "By deploying our full cloud capabilities, and support from our SRE organisation, our goal in this partnership is to set up BT with the tools it needs for future growth and innovation."

Deployment has already started, with completion of the core migration of data set to be achieved by 2023.

* Here are the [best broadband deals](#) right now

[EE \(EE\)](#)

Document TECHR00020220314ei3e000xi



BT to open new office, contact centre facility in Cardiff

111 words

14 March 2022

Telecompaper Europe

TELEUR

English

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BT Group has announced a multi-million pound **investment** in a new office in Cardiff city centre. This will become a hub for up to 900 workers in the city and wider region.

BT employees will move into the new 65,000 sq ft office, located in the new Capital Quarter development, by end-2022. BT has selected Cardiff as a key location for its 'Better Workplace Programme'. The new facility will include workspace, collaboration areas, and a contact centre for customer service staff. The building will also have a 6th floor roof terrace, shower and changing facilities, and underground cycle parking.

Document TELEUR0020220314ei3e000jl

Topic -Wales
BT investing in a new office hub in Cardiff for 900 staff

By, Sion Barry
804 words
14 March 2022
10:07
business-live.co.uk
BUSVE
English
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The telecoms giant will invest millions creating a new hub for staff at the city centre 3 Capital Quarter building currently occupied by Admiral

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Document BUSVE00020220314ei3e000p2

online news

Razer's New Streaming Hardware Lets Streamers Unleash Their Full Creativity

1,222 words

14 March 2022

ETMAG.com

FMETMA

English

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Razer, the leading global lifestyle brand for gamers, has expanded its range of streaming products with the new Razer Seiren BT microphone, Razer Audio Mixer and Razer Key Light Chroma. These new streaming peripherals bring more creativity and flexibility to **content** creators and mobile streamers, with professional quality wireless audio, live on-stream audio mixing, and infinitely flexible, adaptive lighting for more engaging, creative stream set-ups.

While the Audio Mixer and Key Light Chroma are aimed at desktop streamers, the wireless Seiren BT microphone is specially designed for smartphone streamers for IRL (In Real Life) mobile streaming. With its small form factor and superior audio pick-up, the Seiren BT elevates mobile streams with rich, clear voice audio, bringing a new dimension of freedom to IRL streaming. "Until now, IRL streamers have needed to use a wired microphone to deliver clear audio to their viewers, limiting how much they can move around or change the view from their mobile, especially in noisy outdoor environments," said Richard Hashim, Head of Razer's Mobile & Console Division. "Now, with the Seiren BT, IRL streamers have complete freedom of movement, holding their mobile wherever they want to capture the shot, without cables getting in the way, to give their viewers a rich, engaging experience with even, balanced audio levels."

Razer Seiren BT: Vocal clarity, anywhere Connecting via Bluetooth and compatible with the most popular mobile streaming apps, the wireless Seiren BT gives complete freedom of movement to the streamer, delivering rich, warm voice tones, via the omnidirectional microphone and powerful noise suppression software.

By using the Seiren BT, IRL streamers can get creative with their stream, using selfie-sticks and other mounts, without the worry of getting tangled in wires. The Seiren BT uses a simple clip-on design, letting the streamer use expansive, wide-angle shots, and frame themselves away from their mobile while maintaining clear on-stream audio.

Whether it's strong winds or noisy crowds, the Seiren BT microphone intelligently filters out background noise from indoor or outdoor environments, with a simple high/low suppression option, via the accompanying Razer Streaming Mobile App. Supplied with indoor and outdoor windsocks, the Seiren BT is the perfect single-device solution for IRL streamers looking to elevate their content with consistent audio clarity, anywhere they choose to stream.

The Seiren BT is the latest addition of Razer's professional grade microphone products, which includes the Seiren V2 Pro, Seiren V2 X and Seiren Mini.

For more information on the Razer Seiren BT, please see [here](#).

Razer Audio Mixer: Combined audio control The new Razer Audio Mixer is a single-box solution, made for streaming, with a range of direct inputs and a centralized, powerful audio mixing software stack, bringing new levels of control and live mixing to desktop streamers. This level of control traditionally requires a complex, cumbersome and expensive multi-device set-up - but the Razer Audio Mixer brings everything into one easy-to-use, simple to set up, fully customizable 4 channel analog mixer.

48 V The Razer Audio Mixer allows streamers to control multiple audio sources on-the-fly, balancing the volume levels between sources, muting channels as needed and even adding vocal effects to enhance their streams. This level of control is simple and easy to set-up, making it accessible to every streamer regardless of technical expertise, thanks to the direct input support for the most commonly used audio connections, including hybrid-XLR (with 48 V Phantom Power), TRS Line In and Out, Optical TOS and more.

The powerful Razer Audio Mixer software is a centralized audio mixing software suite, fully integrated into Razer Synapse 3 and supports all digital audio output sources, including game sound, system, chat, and music sources. Through Razer Synapse 3, users can access a range of audio adjustment options, from software-based noise gate and EQ functions through to reverb and voice changers. Each audio source can

be balanced, mixed and mapped to the hardware functions on the Audio Mixer, with the audio settings and processing offloaded to the Audio Mixers onboard processor, freeing up system resources on the PC.

The Razer Audio Mixer takes the hassle out of professional quality streaming audio, simplifying the set-up with direct inputs, giving the user full control over their audio sources, channel mixes, effects and microphone settings. By supporting both analog and digital sound sources, with source tuning, per channel mixing and live fading, muting and effects, streamers now have a one-box solution able to cope with almost any combination of hardware and software sources, making the Razer Audio Mixer the must-have device for upcoming broadcasters.

For more information on the Razer Audio Mixer, please see [here](#).

Razer Key Light Chroma: The key to professional lighting The Razer Key Light Chroma is an all-in-one solution powered by Razer Chroma RGB, bringing infinitely variable lighting to desktop streamers, allowing them to create unique, engaging, and interactive streams painted with light. Controlled through the Razer Streaming App or Razer Synapse 3, streamers can access a range of lighting presets, syncing their lighting to other Chroma RGB compatible devices, and even syncing with stream notifications, for a range of effects, making their streams unique.

For more creative streams, the Key Light Chroma can display up to 16.8 million colors, bringing modifiable lighting to streaming, to set the mood and encourage audience interaction with lighting that reacts to viewer emotes, alerts, shout-outs and more. In addition to Razer Chroma RGB, the Razer Key Light Chroma pushes out up to 2800 Lumens, with a white temperature range of 3000k to 7000k, bright enough for any stream set-up, including full room lighting for VR streamers.

The Razer Key Light Chroma is supplied with a desk clamp mounted pole, topped with a ¼" screw ball joint. Mounting holes on each side of the panel allow the Key Light Chroma to be positioned both in landscape and portrait, with the ball joint allowing the panel to be angled as needed. For room flooding, the pole extends up to 1.3 m from the desk surface and can be retracted to stand at 55 cm above the desk for face lighting.

Powered by a 52.5 W power adapter, the Razer Key Light Chroma is both Wi-Fi and Bluetooth enabled, giving the user the flexibility to control their lighting from either Razer Synapse 3 or from the Razer Streaming Mobile App.

For more information on the Razer Key Light Chroma, please see [here](#).

The Seiren BT, Audio Mixer, Key Light Chroma and accompanying Streaming Mobile App are the latest additions to Razer's popular streaming peripheral range. The Seiren BT brings complete freedom of movement to mobile streaming, while the Audio Mixer and Key Light Chroma bring greater flexibility and creativity to desktop streamers and broadcasters. With a comprehensive range of microphones, cameras and accessories, the Razer streaming range features products suitable for every streamer and content creator.

Razer Seiren BT \$99.99 USD / 109,99€ MSRP Razer.com & Authorized Retailers - March 10th, 2022
Razer Key Light Chroma \$299.99 USD / 299,99€ MSRP Razer.com & Authorized Retailers - March 10th, 2022
Razer Audio Mixer \$249.99 USD / 259,99€ MSRP Razer.com & Authorized Retailers - March 10th, 2022

Document FMETMA0020220314ei3e0000c

Road to shut for one day next week

Sam Greasley-Machin

110 words

14 March 2022

Dorset Echo

NQTCE

English

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A RURAL route on the outskirts of Bridport is set to close next week for one day while work is carried out on the overhead **cables**.

Openreach will be conducting the work in Higher Street, Bradpole, next Friday, March 18, between 9.30am and 3.30pm.

As a result, Dorset Council says a diversion will be in place via Main Street to Uploders Road onto Spyway Road then via the A35 and A3066 followed by Townsend Way.

Higher Street will be shut for 750 metres between Yellow Lane and Forsters Lane to allow Openreach access to the overhead network.

Document NQTCE00020220314ei3e000ba

Road near Bridport to shut for one day next week

Sam Greasley-Machin

112 words

13 March 2022

Bridport and Lyme Regis News

NQTFE

English

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A RURAL route on the outskirts of Bridport is set to close next week for one day while work is carried out on the overhead **cables**.

Openreach will be conducting the work in Higher Street, Bradpole, next Friday, March 18, between 9.30am and 3.30pm.

As a result, Dorset Council says a diversion will be in place via Main Street to Uploders Road onto Spyway Road then via the A35 and A3066 followed by Townsend Way.

Higher Street will be shut for 750 metres between Yellow Lane and Forsters Lane to allow Openreach access to the overhead network.

Document NQTFE00020220313ei3d0002x

BT BRANDS to Participate in the 2022 Virtual Growth Conference Presented by Maxim Group LLC and Hosted by M-Vest on March 28th - 30th from 9:00 a.m. - 5:00 p.m. EDT

525 words

11 March 2022

ACCESSWIRE

ACWIRE

English

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WEST FARGO, ND / ACCESSWIRE / March 11, 2022 / BT Brands, Inc. (NASDAQ:BTBD), announced today that Company would be making its initial **investment** conference presentation at the 2022 Virtual Growth Conference, presented by Maxim Group LLC and hosted by M-Vest, on March 28th - 30th from 9:00 a.m. - 5:00 p.m. EDT.

Image: <https://www.accesswire.com/users/newswire/images/692740/BT.gif> [Sign up here to access the presentation](#)

During this virtual conference, investors will hear from executives from a wide range of sectors, including Biotech, Clean Energy, Electric Vehicles, Financial Services, Fintech & REITS, Gaming & Entertainment, Healthcare, Healthcare IT, Infrastructure, Shipping and Technology/ Media/Telecom. The conference will feature company presentations, fireside chats, roundtable discussions, and live Q&A with CEOs moderated by Maxim Research Analysts.

This conference will be live on M-Vest. To attend, sign up to become an M-Vest member.

[Click Here to Reserve your seat](#)

About BT Brands Restaurants Inc.: BT Brands Restaurants Inc. (BTBD) owns operates fast-food restaurants called Burger Time. Following its November 2021 public offering, the Company is seeking acquisitions within the restaurant industry and this month announced the acquisition of Keegan's Seafood Grille in Indian Rocks Beach, Florida. The Company also operates one unit in Minnesota as a franchisee of International Dairy Queen. The Company operates three Burger Time locations in Minnesota, four in North Dakota, and two in South Dakota.

Forward-Looking Statements Disclaimer:

This press release contains forward-looking statements within the meaning of federal securities laws. The words "intend," "may," "believe," "will," "should," "anticipate," "expect," "seek," and similar expressions are intended to identify forward-looking statements. These statements involve known and unknown risks, which may cause the Company's actual results to differ materially from results expressed or implied by the forward-looking statements. These risks include such factors as the disruption to our business from the COVID-19 pandemic and the impact on our results of operations, financial condition, and prospects which may vary depending on the impact on customer behavior, the impact and duration of possible staffing constraints at our restaurants, the uncertain nature of current restaurant development plans and our ability to implement integrate new restaurants, delays in developing and opening new restaurants because of weather, local permitting or other reasons, increased competition, cost increases or shortages in raw food products, and other matters discussed under the Risk Factors section of the BT Brands' Annual Report on Form 10-K for the fiscal year ended January 3, 2021, filed with the SEC, and other filings with the SEC. BT Brands disclaims any obligation or duty to update or modify these forward-looking statements.

Contact:

Kenneth Brimmer, COO

612-41-5104

SOURCE: BT Brands, Inc.

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Document ACWIRE0020220311ei3b002jp



Openreach joins Greater Birmingham Chamber of Commerce

78 words

11 March 2022

Telecompaper Europe

TELEUR

English

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Openreach has formally joined the Greater Birmingham Chamber of Commerce (GBCC). The company has more than 3,200 employees across the region, including 650 at their new Snowhill offices in the city, with 300 more engineers to be added in 2022.

The move comes after Openreach announced a GBP 47 million broadband **investment** in February to expand its full-fibre broadband network to 160,000 additional premises across the West Midlands.

Document TELEUR0020220311ei3b000gp

EE Limited - EE CELEBRATES 25 YEARS OF BAFTA PARTNERSHIP REVEALING NATION'S MOST ICONIC MOVIE MOMENTS OF LAST QUARTER-CENTURY

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1,910 words

11 March 2022

Private Companies News via PUBT

PCNVB

English

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* [Click here to view this document in its original format](#)

EE CELEBRATES 25 YEARS OF BAFTA PARTNERSHIP REVEALING NATION'S MOST ICONIC MOVIE MOMENTS OF LAST QUARTER-CENTURY

London,

March

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10:35

Europe/London

EE CELEBRATES 25 YEARS OF BAFTA PARTNERSHIP REVEALING NATION'S MOST ICONIC MOVIE MOMENTS OF LAST QUARTER-CENTURY

20220222 EE Bafta Bimini 0302_F1

Drag Queen Bimini Bon Boulash prepares to enter the EE BAFTA Film House, ready to throw a one-of-a-kind Watch Party, accompanied by an all-star line-up and all powered by EE Full Fibre Broadband. Film fans can tune in on the night of the EE BAFTAs (13th March) via EE's Twitter channel for a second screen experience on the BBC One broadcast

20220222 EE Bafta Bimini 0039_F1

Drag Queen Bimini Bon Boulash gets ready to throw a one-of-a-kind Watch Party at the EE BAFTA Film House, accompanied by an all-star line-up and all powered by EE Full Fibre Broadband. Film fans can tune in on the night of the EE BAFTAs (13th March) via EE's Twitter channel for a second screen experience of the BBC One broadcast

· Most iconic moments of the last 25 years in film are ranked as the finale of The King's Speech, followed by the moment Gandalf says "You shall not pass" in Lord of the Rings: The Fellowship of the Ring and the finale of the Harry Potter franchise, according to new poll by EE, ahead of the 75th EE British Academy Film Awards

· Drama, thriller and sci-fi revealed as the nation's top film genres, with Gladiator crowned as the nation's favourite BAFTA-nominated 'Best Film' of the last 25 years

· Average Brit takes 16 minutes to decide on a new movie to watch and has watched their favourite film a whopping 12 times

· Advances in technology over last 25 years mean film fans are now watching films in new ways - streaming films simultaneously with friends and family in different locations; selecting what to watch using reviews on social media; looking up further information while the film is playing and streaming movies on our mobile devices

FRIDAY 11TH MARCH 2022: New research released today by EE ahead of the EE British Academy Film Awards, charts the nation's film-loving habits from the last quarter-century. The research was commissioned in celebration of 25 years of its partnership with BAFTA, and 17 years of the EE Rising Star Award.

Debating top cinematic moments can lead to lively discussion among film lovers, but according to the research commissioned by EE there is a clear front runner- the finale of *The King's Speech* comes up trumps. (10%), closely followed by the moment Gandalf (Ian McKellen) says "You shall not pass" in *The Lord of the Rings: The Fellowship of the Ring* (9%) and the finale of *Harry Potter* (9%). The moment Maximus (Russell Crowe) shouts "Are you not entertained" in *Gladiator* (6%) and Liam Neeson's iconic line - "I have a particular set of skills" - as Bryan Mills in *Taken* (6%) also feature within the top five.

The new poll from EE also asked Brits to rank the best re-makes of all time, with *A Star is Born* (10%) coming out on top, closely followed by *Ocean's 11* (8%), *The Jungle Book* (8%) and *Charlie and the Chocolate Factory* (8%).

Given the choice of films that could be re-made with more modern special effects, Brits would most love to see *The Wizard of Oz* (9%) get a makeover, with *Titanic* (8%), *E.T* (8%) and *Jaws* (7%) also ranked highly.

Top Ranked Film Genres Top Ranked 'film you'd like to see re-made with modern special effects'

- | | |
|-------------|----------------------|
| 1. Drama | 1. Wizard of Oz |
| 2. Thriller | 2. Titanic |
| 3. Sci-fi | 3. E.T. |
| 4. Comedy | 4. Jaws |
| 5. Horror | 5. Lord of the Rings |

Top Ranked 'Best Film' EE BAFTA Nominations (from past 25 years) Top Ranked 'Best Original Score' EE BAFTA Nominations (from past 25 years)

- | | |
|--|--------------------------------------|
| 1. <i>Gladiator</i> (2000) | 1. <i>The King's Speech</i> (2010) |
| 3. <i>The Pianist</i> (2002) | 2. <i>A Star is Born</i> (2018) |
| 4. <i>Three Billboards outside Ebbing, Missouri</i> (2017) | 3. <i>Slumdog Millionaire</i> (2008) |
| 5. <i>The Queen</i> (2006) | 4. <i>Moulin Rouge!</i> (2001) |
| 6. <i>Brokeback Mountain</i> (2005) | 5. <i>Up</i> (2009) |

With the average person taking around 16 minutes to decide on a new film to watch, it's perhaps no wonder film fans often return to tried and tested classics - in fact, on average Brits have watched their favourite film around 12 times.

And with so much choice, it's clear the way we experience the magic of the big screen has evolved over the years. According to the research, for those watching films at home the key to a dreamy at-home set up including a comfy sofa and blanket, big screen, snacks and drinks, surround sound - and no interruptions to the movie!

Despite two fifths (41%) of Brits claiming they give a film their full attention every time, around a third (31%) of us Google the actors we're watching throughout.

15% of Brits take the movie immersion even further by choosing to start streaming films simultaneously with friends or family in different locations, or video calling a friend or family member during a film so they can join in the experience.

When it comes to reviews, over a third (36%) trust the opinions of friends and family more than any other source. But we're also turning to online communities for opinion, with a fifth (19%) watching a film because they heard about it on social media, and one in ten posting their thoughts about movies to their own followers.

With so many ways to access films - both in the cinema and at home - for some of us the choice is almost too much. One in ten end up watching different films on multiple devices just to keep the peace, and a hot-headed 6% go off in a strop or get into an argument if unable to agree on what to watch.

In order to add to the magic of the EE British Academy Film Awards 2022 for those watching the BBC One broadcast from home, EE is hosting a Watch Party like no other, streamed live on EE's Twitter channel. With a line-up featuring breakout star of *Drag Race UK*, Bimini Bon Boulash, broadcaster Clara Amfo, film critic Ali Plumb and movie vlogger Daniel J. Layton, viewers will be able to engage with the excitement, reactions and commentary of the awards night this Sunday 13th March in a brand-new format.

The Watch Party is all being streamed live from the EE BAFTA Film House - powered by EE's Full Fibre broadband. Throwing open its doors from tomorrow (Saturday 12th March), a few lucky film fans and their friends are set to be treated to the ultimate connected film viewing experience. Powered by just one

broadband router, the EE BAFTA Film House will be connected to countless Google devices, immersing guests in a home-viewing experience like no other. Visitors will have the chance to stream one of the 2022 EE Rising Star nominees' films on a 75" 4K TV, use voice control to order film-favourite snacks and drinks; control their own multi-sensory streaming experience by setting the atmosphere of the room to match their film choice and engage with bespoke EE BAFTA trivia games and photo moments - all without a drop in the ultrafast gigabit connection.

Pete Jeavons, Marketing Communications Director from EE comments: "This research reveals that while the way we watch films has changed over the last 25 years, our love for it remains the same. Our sponsorship of the BAFTA Film Awards is one of the longest-running arts partnerships in the UK, and we couldn't be prouder to have introduced the EE Rising Star Award seventeen years ago. Wherever, or however, you're tuning in on Sunday, we're looking forward to celebrating yet another year in partnership with BAFTA."

This weekend, cinema-goers can watch the official EE BAFTA Film Awards trailer looking back and celebrating 25 years of film. View, share and embed the film here: <https://youtu.be/Rbol1zyCAil>

The EE Watch Party will be live streamed on EE's Twitter channel at 7pm on Sunday 13th March 2022 alongside the ceremony on BBC One.

For more information on EE's partnership with BAFTA visit ee.co.uk/bafta.

- ENDS -

For more information, please contact M&C Saatchi Talk on eebafta@mcsaatchi.com

Notes to eds:

Research conducted by Atomik Research with 2014 adults, polled between 5th - 7th February 2022.

About EE

EE runs the UK's biggest and fastest mobile network, offering superfast connections in more places than any other operator. EE brought the first 4G network to the UK in October 2012, and launched the UK's first 5G network in May 2019.

EE has received extensive independent recognition, including being named the UK's no.1 5G network by RootMetrics® in 2020 and 2021, and the UK's best network every year since 2014 for the following awards: The Mobile Choice Awards, The Mobile Industry Awards and by RootMetrics®.

As well as delivering mobile services to consumers, small and medium businesses, corporate customers and Government programmes, EE also provides home and business broadband using both 4G and fixed line connections.

EE is committed to being number one for service in the industry, and has nearly 600 shops across the UK. EE remains the only mobile provider to answer 100% of customer calls in the UK and Ireland and was recognised as the UK's Best Large Contact Centre by the UK Customer Experience Awards 2018 and Welsh Contact Centre Awards 2019. EE was awarded The Sunday Times' Best 100 Companies to Work for the 2018 and 2019, as well as being named Best Employer 2018 by the European Contact Centre and Customer Service awards.

EE is part of BT's Consumer business unit which provides products and services to all of BT's consumer customers in the UK.

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About BAFTA

BAFTA - the British Academy of Film and Television Arts - is a world-leading independent arts charity that brings the very best work in film, games and television to public attention and supports the growth of creative talent in the UK and internationally.

Through its Awards ceremonies and year-round programme of learning events and initiatives - which includes workshops, masterclasses, scholarships, lectures and mentoring schemes in the UK, USA and Asia - BAFTA identifies and celebrates excellence, discovers, inspires and nurtures new talent, and enables learning and creative collaboration. For more, visit www.bafta.org . BAFTA is a registered charity (no. 216726).

* [Original Link](#)

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BT selects Google Cloud to support group-wide digital transformation

Sabina Weston

446 words

10 March 2022

Cloud Pro

CLPRO

English

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BT has selected Google Cloud for a five-year partnership that will support the telecom giant's plan for company-wide digital transformation and the creation of new services.

The project, led by BT's Digital unit, will introduce a range of Google Cloud products and services: from cloud infrastructure and data analytics, to artificial intelligence (AI) and machine learning (ML), as well as security and API management.

BT said it hopes to use these tools to deliver improved customer experience, as well as reduce costs and risk, and build new revenue streams.

BT launched its Digital unit in January 2021 with the aim of developing and delivering products and platforms for the healthcare and data sectors, with solutions such as cloud-based unified communications (UC) and collaboration services. However, its digital transformation work can be traced back to 2016, when BT revealed its Digital Possible initiative that offered CIOs assistance in adopting digital transformation in their organisations.

However, the unit has also been tasked with internal overhauls, including transforming the state of BT's overall IT and digital innovation, and will lead the changes set out under the Google Cloud partnership. This includes creating a group-wide data strategy built on artificial intelligence (AI), and a new strategy to overhaul product development based on continuous innovation and automation.

Commenting on the announcement, BT chief digital and innovation officer Harmeen Mehta described the Google Cloud partnership as "one of a series of strategic moves that BT Digital is taking to help accelerate BT's growth and digital transformation".

"This is a partnership that is deeper than just at the technology level. It will help Digital as a whole supercharge BT and drive its return to growth," he added.

YouTube

https://www.youtube.com/watch?v=l-adriB_sql

Google Cloud CEO Thomas Kurian said that the tech giant is "proud to collaborate with one of the world's leading providers of communications services and play an integral part in its digital transformation journey".

Featured Related Content

The care and feeding of cloud

"By deploying our full cloud capabilities, and support from our SRE organisation, our goal in this partnership is to set up BT with the tools it needs for future growth and innovation," he added.

Google Cloud and BT have already begun working together on adopting Google's technology, with the migration of core data scheduled to be finalised by 2023.

The news comes eight months after BT and Google announced a security partnership that saw the UK operator roll out new Google Cloud products to the managed security services market.

[Click to view image.](#)

Document CLPRO00020220310ei3a00001

BT to collaborate with Google Cloud on digital transformation

Saf Malik

289 words

10 March 2022

Capacity Magazine

CAPMAG

English

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BT is currently in the process of a digital transformation project through its BT Digital unit, and this involves creating a group-wide data and AI fabric as part of its cloud-first and AI-first strategy.

The five-year deal will see BT using a suite of Google Cloud products and services including cloud infrastructure, machine learning and artificial intelligence, data analytics and security to reduce costs and risk while also building new revenue streams.

Under the partnership, BT will “unlock” new business use-cases which the company says will strengthen its ambitions around digital offerings and create hyper-personalised customer engagement.

“Our partnership with Google is one of a series of strategic moves that BT Digital is taking to help accelerate BT's growth and digital transformation,” Harmeen Mehta, chief digital and innovation officer at BT said.

“This is a partnership that is deeper than just at the technology level. It will help [BT] Digital as a whole supercharge BT and drive its return to growth.”

Additionally, Google's SRE team will partner BT to foster a continuous delivery and “zero ops” autonomous operations culture to accelerate product development.

The two firms have already started working together on adopting Google technology and plan to complete the core migration of data by 2023.

“We're proud to collaborate with one of the world's leading providers of communications services and play an integral part in its digital transformation journey,” said Thomas Kurian, CEO at Google Cloud.

“By deploying our full cloud capabilities, and support from our SRE organisation, our goal in this partnership is to set up BT with the tools it needs for future growth and innovation.”

Document CAPMAG0020220328ei3a0000m



digital transformation

BT selects GoogleCloud to support group-wide digital transformation

Sabina Weston

426 words

10 March 2022

IT Pro

ITREN

English

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Commenting on the announcement, BT chief digital and innovation officer Harmeena Mehta described the Google Cloud partnership as "one of a series of strategic moves that BT Digital is taking to help accelerate BT's growth and digital transformation".

"This is a partnership that is deeper than just at the technology level. It will help Digital as a whole supercharge BT and drive its return to growth," he added.

Google Cloud [CEO](#) Thomas Kurian said that the tech giant is "proud to collaborate with one of the world's leading providers of communications services and play an integral part in its digital transformation journey".

"By deploying our full cloud capabilities, and support from our SRE organisation, our goal in this partnership is to set up BT with the tools it needs for future growth and innovation," he added.

Google Cloud and BT have already begun working together on adopting Google's technology, with the migration of core data scheduled to be finalised by 2023.

The news comes eight months after BT and Google announced a [security](#) partnership that saw the UK operator [roll out new Google Cloud products](#) to the managed security services market.

Document ITREN00020220310ei3a00003

Google Cloud and BT announce strategic, five-year partnership

402 words

10 March 2022

00:00

MarketLine News and Comment

DTMNTR

English

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Google Cloud and BT have signed a strategic, five-year partnership to accelerate BT's company-wide digital transformation.

The collaboration will involve BT using a suite of Google Cloud products and services—including cloud infrastructure, machine learning (ML) and artificial intelligence (AI), data analytics, security, and API management—to deliver superior customer experiences, reduce costs and risk, and build new revenue streams.

BT is undertaking a massive digital transformation through its BT Digital unit, and this initiative includes creating a group-wide data and AI fabric as part of its cloud-first and AI-first strategy. Under the partnership, the two companies will help BT unlock hundreds of new business use-cases to strengthen its ambitions around digital offerings and creating hyper-personalised customer engagement.

BT's data transformation is centred around driving business outcomes and using AI and deep ML across the organisation to allow businesses and customers to make more data-led decisions, as well as creating deeper personalisation for customer offerings and new go-to-market propositions. This will also enable BT to have real-time network analytics to allow for a more enhanced customer service through predictive fault management and assurance.

In addition, Google's SRE team will partner with BT to foster a continuous delivery and "zero ops" autonomous operations culture to accelerate product development and continuous innovation as part of the new culture of working that BT calls "The Digital Way."

"Our partnership with Google is one of a series of strategic moves that BT Digital is taking to help accelerate BT's growth and digital transformation. This is a partnership that is deeper than just at the technology level. It will help Digital as a whole supercharge BT and drive its return to growth," said Harmeen Mehta, Chief Digital and Innovation Officer, BT.

"We're proud to collaborate with one of the world's leading providers of communications services and play an integral part in its digital transformation journey," said Thomas Kurian, CEO at Google Cloud. "By deploying our full cloud capabilities, and support from our SRE organisation, our goal in this partnership is to set up BT with the tools it needs for future growth and innovation."

Google and BT have already started working together on adopting Google technology, and plan to complete the core migration of data by 2023.

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Document DTMNTR0020220312ei3a0003o



BT and GoogleCloud form strategic partnership

411 words

10 March 2022

Optical Networks Daily

OBSERV

English

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[BT to implement Rackspace Fabric for multi-cloud services](#)

Thursday, January 20, 2022 [BT](#), [Rackspace](#)

BT and Rackspace Technology announced a partnership focused on multicloud management and optimization. Under the terms of the agreement, BT hybrid cloud services will be based on Rackspace Technology's solutions, including its Rackspace Fabric management layer. Rackspace supports four primary technology stacks: AWS, Microsoft Azure, Google Cloud Platform and VMware. Rackspace Fabric is a single platform for consistent, automated cloud services,...

[READ MORE](#)

[Why Service Assurance is Vital to our Multi-Cloud Future](#)

Tuesday, November 16, 2021 [BT](#), [Service Assurance](#), [Video](#)

<https://youtu.be/MogIRmOW6m0>Going forward, service assurance is vital for personal and business communications, says Chet Patel, BT's Chief Commercial Officer and President, BT Americas. Continuous investment is needed, especially in AI, automation, and analytics, to ensure the best customer experience. Here is a 1-minute perspective from San Francisco. Download the 2021 Service Assurance Report here: <https://ngi.how/sa-2...>

[READ MORE](#)

Document OBSERV0020220311ei3a00005

Cloud-first, AI-first: BT selects Google Cloud for strategic shift

by Harry Baldock, Total Telecom

403 words

10 March 2022

Total Telecom Plus

TOTEL

English

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The UK incumbent says the **partnership** will help it to increase the use of AI and data analytics, as well as opening the door for the creation of new customer services

Today, BT has announced a new five-year deal with Google Cloud, aiming to leverage the latter's AI and cloud expertise to foster a new company culture BT calls 'The Digital Way'. According to the press release, the partnership will include a wide range of products and services, including cloud infrastructure, machine learning (ML) and artificial intelligence (AI), data analytics, security, and API management. In turn, these technologies should allow BT to offer customers more personalised experiences, improve business efficiencies, and allow for the introduction of new revenue streams. The work will be overseen by BT Digital, a new arm of the business created last year and headed up by BT's Chief Digital and Innovation Officer, Harmeet Mehta. "Our partnership with Google is one of a series of strategic moves that BT Digital is taking to help accelerate BT's growth and digital transformation. This is a partnership that is deeper than just at the technology level. It will help Digital as a whole supercharge BT and drive its return to growth," said Mehta. As part of the deal, Google's Site Reliability Engineering (SRE) team will also partner with BT to help the operator roll out autonomous operations and develop new cloud-based services for customers. BT's data migration to Google Cloud has already begun, with the company aiming to have finished the process by 2023. This is not the only telco to shake hands with Google Cloud this year. Late last month, Finnish telco Elisa also announced its own partnership with the hyperscaler, aiming to build Google Cloud into its hybrid cloud offering. Are the UK operators embracing the public cloud or is private or hybrid cloud a better choice? Find out from the operators at this year's live Connected Britain conference Want to keep up to date with the latest developments in the world of telecoms? [Subscriber to receive Total Telecom's daily newsletter here](#) Also in the news: [What's in a name? Telecom industry's leading brands in 2022](#) [How we're bringing connectivity to more of Britain for our emergency services](#) [Orange and MasMovil talk €20bn tie-up in Spain](#)

512745

Document TOTEL00020220310ei3a00007

Google will do the thinking for BT in future

Iain Morris

973 words

10 March 2022

Light Reading

LITEREAD

English

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Fittingly, this year's Mobile World Congress was more or less bookended by deals between operators and their public **cloud** frenemies. As the show opened, Finland's Elisa emerged as a new consort of Google, gushing about the Internet giant's artificial intelligence (AI) and **cloud** expertise. This morning, the UK's BT plopped down alongside Elisa in Google's ever-expanding telco harem.

Unlike Elisa, it is not (yet) considering whether to host network functions inside Google **Cloud**. BT's executives have publicly resisted this type of arrangement without going so far as to rule it out entirely in future. "It doesn't make sense to inject someone else's **cloud platform** into our buildings," said Mark Henry, BT's technology and business strategy director, during a press conference last month. "We don't see the benefit of putting AWS in there to run network functions. But we are constantly looking at it."

[Click here to view Figure 1.](#)

For now, the partnership seems to be largely about data analytics. Judging by the contents of the companies' statement, it means BT will eventually rely on the Internet company to crunch the network numbers and figure out next steps. Service plans could be more effectively tailored to customer needs. Potential faults could be identified (and dealt with) before they lead to outages. Google would essentially become BT's brain, making the decisions previously left to humans.

There are probably huge implications for staff, then. The companies' statement skirts around this with the usual euphemistic language, referring to a "zero ops autonomous operations culture" that Google's SRE team will foster within BT. SRE stands for "site reliability engineering," by the way, and is "what you get when you treat operations as if it's a software problem," according to a Google website that features pictures of the friendly-looking Google engineers who will presumably help to relieve BT of manual effort.

No alarms and no surprises

None of this should come as a massive surprise to BT workers. CEO Philip Jansen was evidently horrified to see BT's ugly mishmash of outdated systems when he took charge in 2019, calling out the offending IT systems on earnings calls with analysts. Some 14 million customers were still using the PSTN 16 years after BT's launch of 21CN, an all-Internet Protocol network that was supposed to replace it. TV sports was the only BT service that was fully automated.

His response was partly to set up a new unit, BT Digital, responsible for the operator's transformation into a more streamlined, Internet-age outfit. Among the corporate goals announced was realizing annual gross savings of about GB pound 1 billion (\$1.3 billion) by March 2023 and GB pound 2 billion (\$2.6 billion) by March 2025 (including changes on the network side). Joining from India's Bharti Airtel, Harmeen Mehta was hired as the chief digital and innovation officer in charge of this unit.

And what do telco innovation officers do these days? They strike deals with more innovative web players, of course. Mehta's name is all over the latest press release, where she unashamedly notes that Google will "help accelerate BT's growth and digital transformation." Innovation is being outsourced, in this case.

How deep could staff cuts go? Along with other service providers, BT has already been ejecting employees for several years. In 2016, just after its takeover of EE (a UK mobile operator), it employed 106,416 people in total, according to accounts. The figure had dropped to 99,218 at the end of September. But many of those cuts were aimed at ridding BT of excess managers, people whose weeks are filled with inconsequential meetings and long lunches, rather than operations staff.

Want to know more about 5G? Check out our [dedicated 5G content channel](#) here on Light Reading.

Unsurprisingly, then, it remains the least productive big telco in Europe or the US on the basis of revenues per employee, a metric investors now consider when assessing fitness for the so-called digital economy. In

2020, it made about \$300,000 in per-employee sales, compared with Vodafone Group's \$550,000 and Telecom Italia's \$370,000. Both those operators have downsized more dramatically, although the divestment of business units looks partly responsible. Headcount has fallen by 15% at Telecom Italia and 13% at Vodafone since 2016, compared with the 7% drop seen at BT.

Vodafone, intriguingly, already seems to have a similar deal with Google, and it has been more forthcoming on the details. Until 2019, it was using a on-premises data platform for insights about its business in 11 countries. That relied on 600 servers and an open source tool called Hadoop, but it was not up to the big data challenge. Branded Neuron, its Google-built replacement pools all Vodafone's data in a single "data ocean" within Google's public cloud.

All BT and Google have said on the mechanics of their data arrangement is that they "plan to complete the core migration of data by 2023." Pressed for more information, a representative said core, in this context, meant "our most important and useful customer, product, service and usage data."

The implication, though, is that two of the UK's big network operators may be entrusting key information and decision-making based on it to US Big Tech. What could possibly go wrong?

Related posts:

- * [Vodafone puts its faith in Google Cloud for big data analytics](#)
- * [BT has yet another crack at digital transformation](#)
- * [Elisa moves closer to being powered by Google](#)
- * [BT shifts 5G focus to the 'heavy lifting' job of standalone](#)
- * ['Real AI' & Racist Robots Preoccupy Telco Tech Heads](#)

- Iain Morris, International Editor, [Light Reading](#)

morris@lightreading.com

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BRIEF-BT Selects GoogleCloud As Strategic Partner For Group-Wide Data And AI Transformation

48 words

10 March 2022

11:05

Reuters News

LBA

English

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March 10 (Reuters) - BT Group PLC:

* BT - BT SELECTS GOOGLE **CLOUD** AS STRATEGIC PARTNER FOR GROUP-WIDE DATA AND AI TRANSFORMATION Source text for Eikon: Further company coverage:

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BT appoints GoogleCloud as data, AI transformation partner

123 words

10 March 2022

Telecompaper Europe

TELEUR

English

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BT and Google Cloud have announced a 5-year partnership to accelerate BT's groupwide digital transformation. The agreement sees GoogleCloud become BT's strategic partner for data and AI transformation, supporting its cloud-first and AI-first strategy.

Google Cloud will provide BT with a full range of services and products, such as secure cloud infrastructure and advanced machine learning tools. BT will also have access to Google Cloud's Site Reliability Engineering (SRE) specialists to help operate a cloud-based data and AI platform at scale. The partnership will enable BT to use data and AI to deliver personalised customer experiences, and support its commitment to driving societal value through response, sustainable technology.

Document TELEUR0020220310ei3a0008d

BT Group plc - BT selects Google Cloud as strategic partner for group-wide data and A..

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652 words

10 March 2022

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BT selects Google Cloud as strategic partner for group-wide data and A..

* Collaboration will involve BT using Google's enhanced data and AI capabilities at every level of its business to deliver personalised customer experiences and continue its commitment to creating societal value through responsible, inclusive, and sustainable tech

* Google Cloud will support BT with a full spectrum of products and services, from secure cloud infrastructure to advanced machine learning tools

* Access to Google Cloud's Site Reliability Engineering (SRE) experts will help drive the cultural change needed to enable BT to operate a data and AI platform in the cloud at scale

Sunnyvale, Calif., and London, UK [10 March 2022]: - Today, Google Cloud and BT announced a strategic, five-year partnership to accelerate BT's company-wide digital transformation. The collaboration will involve BT using a suite of Google Cloud products and services-including cloud infrastructure, machine learning (ML) and artificial intelligence (AI), data analytics, security, and API management-to deliver superior customer experiences, reduce costs and risk, and build new revenue streams.

BT is undertaking a massive digital transformation through its BT Digital unit, and this initiative includes creating a group-wide data and AI fabric as part of its cloud-first and AI-first strategy. Under the partnership, the two companies will help BT unlock hundreds of new business use-cases to strengthen its ambitions around digital offerings and creating hyper-personalised customer engagement.

BT's data transformation is centred around driving business outcomes and using AI and deep ML across the organisation to allow businesses and customers to make more data-led decisions, as well as creating deeper personalisation for customer offerings and new go-to-market propositions. This will also enable BT to have real-time network analytics to allow for a more enhanced customer service through predictive fault management and assurance.

In addition, Google's SRE team will partner with BT to foster a continuous delivery and "zero ops" autonomous operations culture to accelerate product development and continuous innovation as part of the new culture of working that BT calls "The Digital Way."

"Our partnership with Google is one of a series of strategic moves that BT Digital is taking to help accelerate BT's growth and digital transformation. This is a partnership that is deeper than just at the technology level. It will help Digital as a whole supercharge BT and drive its return to growth," said Harmeen Mehta, Chief Digital and Innovation Officer, BT.

"We're proud to collaborate with one of the world's leading providers of communications services and play an integral part in its digital transformation journey," said Thomas Kurian, CEO at Google Cloud. "By deploying our full cloud capabilities, and support from our SRE organisation, our goal in this partnership is to set up BT with the tools it needs for future growth and innovation."

Google and BT have already started working together on adopting Google technology, and plan to complete the core migration of data by 2023.

About Google Cloud

Google Cloud accelerates every organisation's ability to digitally transform its business. We deliver enterprise-grade solutions that leverage Google's cutting-edge technology - all on the cleanest cloud in the

industry. Customers in more than 200 countries and territories turn to Google Cloud as their trusted partner to enable growth and solve their most critical business problems.

* [Original Link](#)

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BT Selects Google Cloud as Strategic Partner for Group-Wide Data and AI Transformation

738 words

10 March 2022

09:00

PR Newswire

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About BT

BT Group is the UK's leading telecommunications and network provider and a leading provider of global communications services and solutions, serving customers in 180 countries. Its principal activities in the UK include the provision of fixed voice, mobile, broadband and TV (including Sport) and a range of products and services over converged fixed and mobile networks to consumer, business and public sector customers. For its global customers, BT provides managed services, security and network and IT infrastructure services to

support their operations all over the world. BT consists of four customer-facing units: Consumer, Enterprise, Global and its wholly-owned subsidiary, Openreach, which provides access network services to over 650 communications provider customers who sell phone, broadband and Ethernet services to homes and businesses across the UK.

For the year ended 31 March 2021, BT Group's reported revenue was GBP21,331m with reported profit before taxation of GBP1,804m.

British Telecommunications plc is a wholly-owned subsidiary of BT Group plc and encompasses virtually all businesses and assets of the BT Group. BT Group plc is listed on the London Stock Exchange.

For more information, visit www.bt.com/about

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SOURCE Google Cloud

/CONTACT: press@google.com

(END)

Document PRN0000020220310ei3a0003g

Mobile phone boost for EE customers in city

Catriona Stewart

305 words

10 March 2022

Evening Times

EVETIM

4

English

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EE mobile phone users in Glasgow should start seeing improved connection across the city after plans to use small antennas installed on CCTV columns and lampposts.

BT is teaming up with Glasgow City Council, alongside other councils across the UK, to use street furniture to boost **connectivity**.

The telecoms firm is also using its own assets, including phone boxes, to boost capacity in high demand areas.

Brian More O'Ferrall, director of mobile operators in BT's Enterprise business, said: "Around 200 of the small cells are already live and are helping to boost 4G coverage for EE customers in towns and cities across the UK.

"We have worked closely with our local authority partners to utilise their street furniture, as well as our own assets, to improve connectivity in these areas.

"Ensuring good digital infrastructure is a priority for many councils, especially with the rise in mobile device ownership and growth in demand for data and connectivity, and they have seen the benefits that such partnerships can provide.

"Not only does it mean that average download speeds can often double in some areas, but it's also more efficient and means there is a reduced need for new cell masts in the localities.

"We're pleased to be working with EE and other mobile network operators to deliver this coverage boost."

Small cells are mobile radio cells that help to provide better coverage for customers at street level, where it's often impractical to install larger mobile masts or where an offloading capability is required.

The programme will allow EE customers to experience uninterrupted data speeds of up to 300Mbps in Glasgow and Edinburgh. The infrastructure will be delivered over the next 18 months and can also support 5G network coverage in the future.

Document EVETIM0020220310ei3a00006

Fibre broadband project completed with final cables installed in Queensbury

David Jagger

433 words

10 March 2022

Bradford Telegraph and Argus

NQTGB

English

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A MAJOR rollout of fibre-optic broadband across West Yorkshire has completed its final phase with the last cables installed and going live in Queensbury.

The residents of the Bradford village now have access to super-fast broadband connectivity - up there with the fastest in Europe - thanks to Superfast West Yorkshire & York.

The two-phased rollout, organised by West Yorkshire Combined Authority, the county's five councils and York Council in partnership with BT Openreach, has made fibre-based broadband widely accessible.

Since it began in 2013, the programme has brought faster and more reliable broadband to 114,000 premises, and 11,000 have access to the full fibre network through £45 million of investment from a range of sources including Government, the European Union and Local Enterprise Partnership funding.

BT Openreach has installed 97 exchanges, 1,200 fibre structures, hundreds of new telegraph poles and thousands of miles of underground fibre-optic cables.

Welcoming the completion of the works, West Yorkshire Mayor Tracy Brabin said: "Faster, reliable broadband has become as important as other utilities – not just for games and movie nights but for opening up flexible working opportunities, especially with Covid still affecting our lives.

"Thanks to the partnership between West Yorkshire Combined Authority and Openreach we've been able to improve broadband connections for thousands of homes and businesses in urban, semi-urban and rural areas across West Yorkshire and York.

"By working together we've been able to increase skilled employment, create jobs and training schemes and boost local economies.

"Although this phase of the programme is at an end, I remain committed to seeing Superfast West Yorkshire and York continue its work in the future, so that everyone and every business in West Yorkshire has the opportunity to connect to reliable services for work or play."

Superfast West Yorkshire & York builds on the work done by Openreach to connect hundreds of thousands of premises in the county to

Robert Thorburn, Openreach Partnership Director for the North, said: "The success of the Superfast West Yorkshire & York partnership is a great achievement and testament to the team who have worked so hard for the past eight years.

"It will continue to help communities to improve their broadband speeds working both with, and independently from, Openreach.

"Our own work sees full fibre being built to hard-to-reach parts of West Yorkshire including Cullingworth and Otley and last year we announced plans for a further 325,000 premises including more than 40,000 in rural, harder to reach communities."

Document NQTGB00020220310ei3a000p1

News

Welsh village with 'the slowest broadband in Britain' where it take 17 HOURS to watch HD film: Locals condemn BT for pausing rollout of new fibre cables as they suffer speeds of between 1 and 3 Mbps per second

Matt Powell For Mailonline

1,463 words

9 March 2022

15:35

Mail Online

DAMONL

English

Copyright 2022

* Villagers are stuck with internet so slow it takes almost a day to watch a film

* BT have said plans to install fibre optic are 'on hold' for the village in North Wales

* Internet speeds in the area are often slower than the UK's average from 2010

Angry villagers from one of Britain's slowest areas for broadband are calling for BT to speed up their connection - because it takes 17 hours to watch a movie.

Families in the quiet country village say watching a movie in high definition drags on for 17 hours with continual buffering.

Work was due to be carried out by BT broadband company Openreach in the rural Welsh village to lay fibre cables.

But households in Brithdir, Gwynedd, North Wales, have now been told all community projects are 'on hold.'

Speeds in the village are as low as on to three megabits per second - the UK average is 79.1Mbps.

Stuart Marsh is fed up of living with some of the slowest speeds in Britain, saying he is lucky if their upload speed is 0.5mbps.

He said: 'I had been chasing Community Fibre all through December, but they were very quiet, I just didn't hear anything from them.'

'Eventually, we received a message to say that all Community Fibre projects are on hold. We had secured the necessary funding but were told just after Christmas that all projects are on hold.'

'It's not just our project. It's everything, but no reason was given. We are just not being given enough information.'

'This has been going on and off with different projects since before the start of the Covid pandemic.'

'We've been promised and promised different things. We get so far. We get to the point of being almost there and it just comes to a grinding halt, and that's the frustrating thing.'

Plaid Cymru MP Liz Saville Roberts said: 'I am deeply concerned that Openreach has taken the decision to put all their community fibre schemes on hold, a move which will understandably disappoint many communities such as residents in Brithdir in my constituency who were led to believe that their scheme was progressing.'

Megabits per second: explained

Measuring internet speed is done in megabits per second (Mbps) which is simply how fast data can travel through a network.

Each Mbps represents the capacity to transfer 1 million bits each second, or roughly one small photo per second.

Here are some estimates of what kinds of speed you need for certain activities:

Using social media or browsing the web / 1 – 3 Mbps

Video conferencing via Zoom or FaceTime / 2 – 4 Mbps

Online video streaming through Netflix / 3 – 5 Mbps

Online gaming / 3 – 5 Mbps

Streaming videos in high definition / 5 – 7 Mbps

'Having reached this point in the process and with the necessary funding in place, my constituents are justifiably frustrated, as am I, at the sudden decision to put all existing community fibre schemes on hold, including those nearing completion.'

The community is now calling on Openreach to take action and resume the Fibre Community Partnership scheme.

The Fibre Community Partnership (FCP) programme aims to help connect people all over the country.

So far it has upgraded more than 2050 communities, but in the last few months they have seen demand soar.

So it was put on indefinite hold until they can work through current requests.

Last year the Government announced plans to bring better broadband to more than 500,000 rural homes and businesses, under plans to level up the UK with improved internet connectivity.

In Wales up to 234,000 hard-to-reach premises have been revealed as in-scope for an upgrade through Project Gigabit.

Project Gigabit hopes to bring high speed internet to more than one million hard to reach homes and businesses.

The £5 billion government infrastructure project will aim to bring next generation gigabit broadband in its first phase.

In a winter update on the plan, the Government said they had collected detailed gigabit market information and are developing procurement plans for Wales.

Last year the slowest areas in the UK for broadband speeds, averaging below 3mbps, were identified by Uswitch.

Wistaston Road in Crewe topped the list as the slowest and was joined by Grand Road in Banchory, Dutchells Copse in Horsham, Cornwall Avenue in Manchester and Crossways South in Doncaster.

How does YOUR area stack up? UK's best and worst towns and cities for broadband are revealed - with Hull, Luton and Portsmouth topping the list

By Sam Tonkin

When it comes to streaming movies and games — or even working from home — there's nothing more frustrating than a slow or dodgy broadband connection.

That is not so much of a problem in Hull, Luton and Portsmouth, however, as people living in these areas enjoy access to some of the best internet speeds across the UK, according to new research.

But sadly the same cannot be said for those in major cities in Scotland — particularly Aberdeen and Glasgow — and much of the north of England.

Residents living there have the worst internet speeds in Britain, according to a study by the insurance company Protect Your Bubble, and in some cases access to ultrafast broadband is almost a third of the UK average.

TOP 10 UK TOWNS OR CITIES FOR ULTRAFAST BROADBAND ACCESS

Rank Area % premises with access to ultrafast broadband

1	Hull	97.5
2	Luton	94.5
3	Portsmouth	93.8
4	Nottingham	91.8
5	Belfast	90.9
6	Wolverhampton	90.8

7	Leicester	90.8
8	Middlesbrough	90.6
9	Slough	90.1
10	Birmingham	90

Unsurprisingly Hull, Britain's first full fibre city, came out on top in the research, with 97.5 per cent of the premises in the city having access to ultrafast broadband.

That is well clear of the UK average of 82.5 per cent.

Luton placed second, with ultrafast broadband reaching 94.5 per cent of residential and business properties, thanks in part to the local council's £180,000 investment in recent years to enable superfast broadband to the area.

Portsmouth followed in third with almost 94 per cent of its premises boasting access to ultrafast broadband.

Nottingham and Belfast complete the top five areas with the highest accessibility of ultrafast broadband with 91.8 and 90.9 per cent, respectively.

[related]

BOTTOM 10 TOWNS OR CITIES FOR ULTRAFAST BROADBAND ACCESS

Rank Area % premises with access to ultrafast broadband

1	Aberdeen	49
2	Sheffield	50.1
3	Sunderland	63.6
4	Glasgow	69.4
5	Newcastle	70.5
6	Blackpool	70.5
7	Warrington	71.2
8	Manchester	71.8
9	Southend-on-Sea	73.6
10	York	75.5

Surprisingly, London ranks just above the UK average, with 80.3 percent of its residents and businesses being able to access these speeds.

Aberdeen was bottom of the list with 49 per cent, while Glasgow did not fare much better on 69.4 per cent.

However, there is some good news for residents in Aberdeen, as the city is one of the areas set to benefit from an £8 million cash injection to boost broadband speeds across Scotland.

Sheffield follows closely as the second worst area for accessibility with just 50.1 per cent premises having access to ultrafast broadband.

Sunderland (63.6 per cent) and Newcastle (70.5 per cent) complete the bottom five areas in the UK.

James Brown, director at Protect your bubble, said: 'The pandemic has proven just how vital good quality connectivity is to everyday life and this is only set to grow.'

'With portable devices playing a key part in people's connectivity, the public must ensure their device is well-covered should it ever get lost or damaged to minimise any disruption.'

In July 2019, Prime Minister Boris Johnson pledged he would deliver full-fibre to 'every home in the land' by 2025.

However, the government quietly downgraded the target to reach 85 per cent of the UK, according to an infrastructure report in November.

The report said: 'The government is working with industry to target a minimum of 85 per cent gigabit capable coverage by 2025, but will seek to accelerate roll-out further to get as close to 100 per cent as possible.'

'The government will continue to implement an ambitious programme of work to remove barriers to broadband deployment and maximise coverage in the hardest to reach areas of the country.'

The full data set can be accessed [here](#).

Document DAMONL0020220309ei390053d

BT updates on progress of EE 4G Emergency Services Network

176 words

9 March 2022

Telecompaper Europe

TELEUR

English

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BT's Emergency Services Network managing director, Richard Harrap, has published an update on the progress with the ESN. EE has been appointed by the Home Office to build a 4G voice and data network to replace the Airwave system currently used by emergency services.

To date, the company has completed upgrades to all the EE network estate to be ESN-capable. This includes more than 19,500 masts in England, Wales and Scotland. It has also installed coverage on road and rail tunnels and stations for over 71 upgrade and development schemes; and deliver ESN **connectivity** across more than 540,000 km of roads. It has also built more than 650 new 4G sites, and established a fleet of rapid response vehicles to provide temporary and emergency coverage within hours.

EE now offers a full suite of ESN-certified coverage-as-a-service solutions to support Home Office and ESN users to increase and boost coverage into critical areas such as training centres and operational headquarters.

Document TELEUR0020220309ei390005t



How we're bringing **connectivity** to more of Britain for our emergency services

By Richard Harrap, MD Emergency Services Network at BT

660 words

8 March 2022

Total Telecom Plus

TOTEL

English

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Emergency service personnel are rightly regarded as national heroes and they play a vital role in our country, responding to critical incidents and helping to keep us safe

To support this crucial work, our police, fire and rescue, ambulance services and other first responders, need ultra-reliable **connectivity** to provide secure and mission-critical communications that they can also trust to keep them safe too. Whether it's ambulances sending vital patient data to hospitals so staff can prepare for a patient's arrival; police officers controlling a volatile crowd calling for urgent back-up; or fire and rescue crews assessing burning buildings, based on digital blueprints on tablets and live helicopter camera footage; all these scenarios depend on a network that's fast, safe, and reliable.

It's a major reason why, as the UK's biggest 4G network, EE was entrusted by the Home Office to build the new critical Emergency Services Network (ESN). We continue to make our network bigger and increase its performance and reliability.

So far, we've:

- Completed upgrades to all our EE network estate to be ESN-capable. This includes over 19,500 masts across England, Scotland, and Wales, including many thousands of sites that provide unique road coverage for ESN.
- Installed coverage on challenging road and rail tunnels and stations for more than 71 upgrade and development schemes, including operational areas specifically required for the emergency services, such as the Glasgow SPT Subway and Nexus Metro, major road tunnels across Wales and the South of England like the Severn Tunnel, and high-speed rail routes including HS1 tunnels.
- Delivered ESN connectivity across more than 540,000km of roads.
- Delivered upgrades and system improvements to ensure high availability service levels are met.
- Built over 650 brand new 4G sites: also delivering vital broadband connectivity to many communities for the very first time.
- Established our fleet of Rapid Response Vehicles, including trailer-based versions, known as cells-on-wheels, to provide emergency and temporary coverage within hours. Indeed, they have been used to support many incidents such as fires and floods.

In addition to these key milestones, a full suite of ESN-certified Coverage-as-a-Service solutions are now available from EE to support the Home Office and ESN users to expand and enhance coverage into their critical areas such as operational headquarters, training centres and strategic buildings. This also includes supporting them through surveys and site assessments right through to design, build and operation.

As an added benefit to the public, the network we're building enables us to offer neutral host solutions where required, or, in other words, opening up the connectivity for any major mobile network operator. This includes locations such as rail stations and public buildings, and these services are also available to potential customers such as property developers and landowners who need to ensure there is ESN coverage in their facilities.

I'm proud of the work our teams have achieved on delivering coverage for ESN. It's a vital project that will transform our emergency services for the better and giving them cutting-edge communication technology to respond quickly to incidents, even in the most rural and remote areas and help to improve public safety.

But, as pleased as I am with our progress, it's important to stress that our work continues to keep delivering more resilient coverage for, and in partnership with, our emergency services.

For more information about ESN visit [EE 4G & ESN | Emergency Services Network | EE Business](#)

What are the next steps for enhancing the UK's connectivity infrastructure? Join the operators in discussion at this year's live Connected Britain conference. Also in the news: Champagne time? Rogers acquisition of Shaw loses its sparkle. Commit to wiring every single American - or fall further behind. Telecom investment group, LetterOne, distances itself from founders

512709

Document TOTEL00020220308ei3800003



Plan.com signs deal with TalkTalk Wholesale to offer broadband services

94 words

8 March 2022

Telecompaper Europe

TELEUR

English

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Plan.com, technology and **platform** provider, has agreed a **partnership** with TalkTalk Wholesale Services to offer broadband services to business customers through the plan.com telecoms **platform**.

Isle of Man-based Plan.com provides UK businesses with **connectivity** and productivity solutions. This agreement will expand its existing hosted proposition to offer enhanced choice and **connectivity** through the plan.com **platform**. The new broadband offering is available to customers from 08 March, with TalkTalk joining BT, O2 and EE on the plan.com **platform**.

Document TELEUR0020220308ei38000mh

BT Group plc - How we're bringing connectivity to more of Britain for our emergency s..

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689 words

8 March 2022

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English

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- Completed upgrades to all our EE network estate to be ESN-capable. This includes over 19,500 masts across England, Scotland, and Wales, including many thousands of sites that provide unique road coverage for ESN.
- Installed coverage on challenging road and rail tunnels and stations for more than 71 upgrade and development schemes, including operational areas specifically required for the emergency services, such as the Glasgow SPT Subway and Nexus Metro, major road tunnels across Wales and the South of England like the Severn Tunnel, and high-speed rail routes including HS1 tunnels.
- Delivered ESN connectivity across more than 540,000km of roads.
- Delivered upgrades and system improvements to ensure high availability service levels are met.
- Built over 650 brand new 4G sites: also delivering vital broadband connectivity to many communities for the very first time.
- Established our fleet of Rapid Response Vehicles, including trailer-based versions, known as cells-on-wheels, to provide emergency and temporary coverage within hours. Indeed, they have been used to support many incidents such as fires and floods.

In addition to these key milestones, a full suite of ESN-certified Coverage-as-a-Service solutions are now available from EE to support the Home Office and ESN users to expand and enhance coverage into their critical areas such as operational headquarters, training centres and strategic buildings. This also includes supporting them through surveys and site assessments right through to design, build and operation.

As an added benefit to the public, the network we're building enables us to offer neutral host solutions where required, or, in other words, opening up the connectivity for any major mobile network operator. This includes locations such as rail stations and public buildings, and these services are also available to potential customers such as property developers and landowners who need to ensure there is ESN coverage in their facilities.

I'm proud of the work our teams have achieved on delivering coverage for ESN. It's a vital project that will transform our emergency services for the better and giving them cutting-edge communication technology to respond quickly to incidents, even in the most rural and remote areas and help to improve public safety.

But, as pleased as I am with our progress, it's important to stress that our work continues to keep delivering more resilient coverage for, and in partnership with, our emergency services.

For more information about ESN visit [EE 4G & ESN | Emergency Services Network | EE Business](#)

* [Original Link](#)

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Document LCDVP00020220308ei3800bvu

Forget 5G! EE just boosted the mobile signal that really matters right now

David Snelling
538 words
8 March 2022
08:12
express.co.uk
EXCO
English
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5G MIGHT be the future of mobile **connectivity** but EE has given millions of customers the boost they really need right now.

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There's no question that 5G is the future of your smartphone with this new technology capable of blisteringly quick downloads when away from fixed-line broadband. When optimised to its full potential users can expect to see files whizzed to their devices at speeds in excess of 300Mbps - that's around four times faster than most people's home broadband.

It all sounds mightily impressive but there are some things to remember about 5G. Firstly, you'll need a new smartphone as older devices, including the iPhone 11, aren't compatible with 5G. Then there's your phone contract as anyone who hasn't upgraded their SIM deal in a while will still be getting 4G speeds even if they own a 5G-ready smartphone.

Then there's the simple fact that many don't really need ludicrously fast speeds when out and about especially as most consumers are on contracts that have data caps which means they are far less likely to be streaming movies and downloading huge files.

For the majority of smartphone owners, 4G is plenty fast enough right now and there's very good news about this older technology if you use the EE network.

The firm has announced that it's rolling out hundreds of phone boosting small cells to areas across the UK which will help make 4G infinitely faster.

EE says it has partnered with Nokia to add this technology to things such as the iconic red telephone boxes that are scattered across our cities.

Small cells are mobile radio cells that help to provide better coverage for customers at street level, where it's often impractical to build larger sites. Located on a variety of existing street assets the units offer discreet boosters for coverage and are part of EE's investment to maintain a strong signal for all of its users.

Customers in Leeds, London and Manchester among first to benefit from download speeds up to 300Mbps and improved video streaming

As well as Leeds, London and Manchester, EE and Nokia have also brought these new small cells online in parts of Edinburgh, Glasgow, Liverpool, Newcastle, Nottingham and Scarborough. Hundreds more small cell deployments are planned in the next 18 months.

Speaking about the upgrade David Salam, Director of Mobile Networks, EE: "EE has been the number one network for eight years running and we are committed to maintaining the best possible customer experience. Investment and innovation are the key to consistent network improvement and this partnership with Nokia, to deploy small cells to support our 4G – and in the future, 5G – network, is a new solution to maintain our network leadership in the UK."

Related articles [iPhone 14 looks unrecognisable in leaked image of all-new smartphone](#) [The biggest Apple news of the year is coming this week](#) [Apple set to reveal new iPhone with a price that might surprise you](#)

Document EXCO000020220308ei3800336

Government & Economy

BT EXPLAINS; Why was Singapore's anti-spoofing registry shut and replaced?

Yong Jun Yuan , Why was Singapore's anti-spoofing registry shut and replaced?

710 words

8 March 2022

Business Times Singapore

STBT

English

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Singapore

SINGAPORE'S SMS SenderID Protection Registry pilot with the Mobile **Ecosystem** Forum (MEF) will be shut and rebuilt by the Singapore Network Information Centre (SGNIC), a subsidiary of the Infocomm Media Development Authority (IMDA)Infocomm Media Development Authority (IMDA), from Monday (Mar 7).

What was the pilot supposed to achieve?

On Jan 17, 2022, IMDA's director of communications and marketing Foo Wen Dee announced the pilot in response to a spate of SMS spoofing attacks targeting OCBC customers.

As part of the attacks, OCBC customers received scam SMSes that appeared in the same thread as the bank's legitimate messages.

This was because scammers were able to send messages with the same "header", or SMS sender ID, as the bank.

Under the voluntary pilot, supported by MEF since last August, companies would pay between £15,000 (\$\$27,439) and £22,000 to register their sender IDs, as well as any other lookalike names, such as "OC3C" or "D5S".

Registration was supposed to prevent messages being delivered by scammers trying to impersonate the legitimate companies.

MEF would also provide training and threat analysis expertise to these companies.

How do companies send SMSes?

Companies engage so-called "Tier 1" SMS aggregators to send SMSes to their customers.

Tier 1 SMS aggregators are service providers that sign contracts with mobile network operators (MNOs) to send SMSes.

There are also lower-tiered aggregators that do not work directly with MNOs but instead forward messages onwards to other aggregators, which then pass SMS traffic on to MNOs.

For this reason, the United Kingdom's National Cyber Security Centre (NCSC) encourages companies to understand the processes that their aggregators use to send SMSes and to use Tier 1 SMS aggregators if possible.

In Singapore, examples of tier 1 aggregators include Commzgate, Hello Technology and Orange Gum.

Lower-tier aggregators tend to charge lower rates and may not comply with regulations and requirements from telecommunications companies.

How were spoofed messages blocked with the MEF?

The Business Times (BT) understands that upon signing on to the MEF registry, all SMS aggregators, regardless of their tier, would receive a blacklist of lookalike sender IDs that would automatically be blocked.

Aggregators would also receive a white-list of companies and the actual sender IDs that they use.

The white-list, however, is not meant to be used to block messages. Rather, aggregators generate a weekly log based on messages with a company's sender ID that they have relayed - and this is sent to said company.

The company would then check to see if the messages originated from their designated aggregator.

If it did not, they could flag it as suspicious and flag it to MEF.

Only after the company had concluded its investigation would MEF ask aggregators to block the offending aggregator from sending SMSes with the company's protected sender ID.

This system created some loopholes. For instance, scam messages could still be sent to users in the time it takes a company to complete its investigation.

How will SGNIC's registry work?

In its statement on Monday, IMDA said the new system would automatically identify and block spoofed messages using protected SMS sender IDs.

BT understands that this would mean an investigation will no longer be required before SMSes are blocked.

The authorities said this more proactive approach would allow it to better protect consumers.

There has been some contention about such a system. In an e-mail seen by BT, MEF had raised concerns that such a system would prevent genuine messages from being delivered.

Additionally, BT understands that IMDA will work with local mobile network operators to filter out SMSes with protected sender IDs that may have been sent through overseas telcos.

In time, the authorities intend to publish a list of compliant aggregators that have signed on to the registry. Among other conditions, aggregators will need to commit to blocking SMSes with protected sender IDs that do not originate from their listed aggregators.

Businesses that do not sign up with these aggregators will not be able to complete their registration on SGNIC's registry.

Document STBT000020220307ei38002vf

Business Times Breaking News

BT Explains: Why was Singapore's anti-spoofing registry shut and replaced?

Yong Jun Yuan

688 words

7 March 2022

Business Times Singapore

STBT

English

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Document STBT000020220307ei37001xh

UAE's Vice President visits Sudan's Pavilion at Expo-Dubai

166 words

6 March 2022

Sudan News Agency (SUNA)

SUDNWA

English

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Dubai, Mar. 6 (SUNA)- Vice President of United Arab Emirates (UAE), Prime Minister and Ruler of Dubai His Highness Sheikh Mohammed bin Rashid Al Maktoum visited Pavilion of Sudan at Expo Dubai 2020 Saturday evening, where he was received by Director of the pavilion Mohammed Adam Abu-Albashar.

His Highness Sheikh Mohammed bin Rashid Al Maktoum toured the various parts of the Sudanese Pavilion and saw the **investment** opportunities that are showcased in the exhibition.

The Director of Sudan Pavilion expressed thanks and appreciation for His Highness, saying that his visit means much for them.

Meanwhile, Emirates News Agency (WAM) Emirates News Agency (WAM) pointed out that the visit of His Highness Sheikh Mohammed bin Rashid Al Maktoum enabled His Highness to see the various investment opportunities in Sudan that are showcased by the Sudanese Pavilion at the exhibition, especially in the fields of agriculture, industry and mining.

QY/FA/BT

[Click to view image](#)

Document SUDNWA0020220307ei3600001

TSC Member receives Senegalese Minister of Economy

96 words

6 March 2022

Sudan News Agency (SUNA)

SUDNWA

English

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Khartoum, March 6 (SUNA)- Member of the Transitional Sovereignty Council (TSC) Lt. Gen. Ibrahim Jabir Ibrahim received at his office at the Republican Palace today the visiting Senegalese delegation, led by Minister of Economy, Planning and International Cooperation Amadou Hott.

The meeting discussed ways to develop bilateral relations and promote economic cooperation between the two countries, in addition to facilitating **investment** operations for businessmen in the two countries as well as exchanging experiences in the fields of water harvesting, agriculture and meat industry.

BT/BT

[Click to view image](#)

Document SUDNWA0020220307ei3600004

News

Hundreds of homes wired to be ultrafast

MARIA GRAN

401 words

5 March 2022

The Courier

COURIR

1; National

5

English

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More than 650 homes and 150 public sites across Angus and Perthshire will have ultrafast broadband in the spring.

BT, along with Angus Council and Perth and Kinross Council, has completed **infrastructure** works to deliver ultrafast broadband to 154 sites.

Schools, libraries, community centres, hospitals and leisure centres are among places that will benefit along with businesses.

The upgrade to full-fibre will offer much faster connections with speeds of up to one gigabyte per second.

The project is funded by a £2.7 million UK Government investment and £530,000 from the Tay Cities Region Deal.

Perth and Kinross leader Murray Lyle said: "Good connectivity is vital for the world we live in.

"Faster speeds will make a huge difference to our businesses and residents."

The Tay Cities Region

Deal is a partnership between local, Scottish and UK governments and the private, academic and voluntary sectors.

The deal seeks to "create a smarter and fairer" Angus, Dundee, Fife and Perth and Kinross.

In total, the 26 projects submitted require investment of £700m, of which the UK and Scottish governments will put in £300m over 10 years.

Angus Council leader David Fairweather said the investment will have "major benefits".

He added: "The lockdowns over the past two years have demonstrated the importance of technology and internet connectivity.

"Faster internet connections enable critical public services and healthcare providers to improve the services they are providing.

"This will enhance learning, particularly during periods of working at home, e-commerce, remote socialising and entertainment."

Funding in Angus was fast-tracked due to concerns about projects being put at risk because of Tay Cities Region Deal delays.

As well as updating broadband, Angus Council is working on a drone port in Montrose and a Centre for Agricultural Sustainable Innovation.

Thousands of homes across Tayside and Fife are due a broadband boost over the next few years.

Account director for BT in Scotland, Gillian Lane, said: "Connecting more communities, schools and health centres to the fastest connections possible will make a huge difference to people.

"As a major employer in the region, our colleagues and their families live and work in these communities.

"They are proud to play their part in helping public sector organisations transform the services they can offer their citizens."

Work on a new BT office in Dundee is expected to begin soon.

Document COURIR0020220305ei350003x

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Asia - Film

BAFTA, EE Celebrate 25 Year Partnership With Nostalgic Trailer – Global Bulletin

Naman Ramachandran

646 words

4 March 2022

Variety

VARTY

English

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TRAILER BAFTA and sponsor, telecommunications provider EE, are celebrating a 25 year partnership with a trailer that is playing across U.K. cinemas from Friday. The partnership is one of the longest running arts partnerships in the U.K. with EE working with BAFTA to introduce the EE Rising Star Award. The nostalgic film looks back over the past 25 years of film, following the stories of the Chen family, opening with a popcorn-fuelled trip to the cinema in 1997, continuing with the memorable moment their father proudly reveals their first LCD TV set up and ready for Blockbuster VHS rentals, first dates at the cinema and culminates in the family streaming a film over EE Full Fibre broadband in 2022. The film ends with the message: "The way we watch film might have changed, but our love for it never has. EE proud sponsors of the BAFTA Film Awards for 25 years."

The trailer, which is being supported by DCM, official cinema media partner to the EE BAFTA Film Awards, will also be played at the Royal Albert Hall on March 13 to all guests at the awards ceremony, which will be hosted by Rebel Wilson. The concept and creative for the film were led by agency Cake and the production delivered by Havas Studios.

COMMISSION U.K. broadcaster Channel 5 has commissioned "Ukraine: How YOU Can Help," a fast turnaround one-off program highlighting the volunteering efforts around the U.K. for the humanitarian crisis in Ukraine and showing how the public can help, set for a March 11 air date. The program will be hosted by Jeremy Vine who is currently facing a backlash in the U.K. after he said earlier this week on his Channel 5 talk show "Jeremy Vine": "The brutal reality is, if you put on a uniform for Putin and you go and fight his war, you probably deserve to die, don't you?"

The program will produced by ITN Productions, with a mixture of live guests and pre-recorded items. Guests include presenter Nick Knowles, explorer Ben Fogle, singer and broadcaster Jane McDonald and comedian and presenter Susan Calman who will highlight initiatives from communities, businesses and determined individuals in the U.K. In addition, Channel 5 News correspondents will tell the story from Ukraine and the Polish border where many refugees have now fled. There will also be information about the DEC Ukraine Humanitarian Appeal, which is working to meet the immediate needs of all refugees and displaced people with food, water, shelter, healthcare and protection.

AWARDS The Australian Academy of Cinema and Television Arts has announced Japanese production "Drive My Car" as the winner of the 2022 AACTA Award for Best Asian Film. Directed by Hamaguchi Ryusuke the film already has impressive haul of over 60 international awards, including three at the Cannes Film Festival and the Golden Globe for best foreign language film. In addition, it recently received four Oscar nominations including best picture & director, the first time ever for a Japanese film. "While all nominees for our best Asian film have great strengths, 'Drive My Car' is a standout masterpiece that stays in your mind long after you've left the cinema," said AACTA CEO Damian Trehwella. "Thanks to the wonderful expressive skills [of the actors and actresses] I feel that this film is now reaching the world in a very wonderful way," said Hamaguchi. – Patrick Frater

Meanwhile, the British Association for Screen Entertainment (BASE) has confirmed the date of the 42nd BASE Awards as Oct. 6. The U.K.'s annual celebration of home entertainment will return to the Camden Roundhouse, following the success of the 2021 Awards at the iconic North London venue. Award entries will open on May 1 and close on June 10.

Document VARTY00020220304ei34000mh

EE Limited - RUDIMENTAL TO HEADLINE PARALLEL 5G IN PARTNERSHIP WITH BEATPORT: A 5G POWERED CLUB NIGHT IN LEEDS

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4 March 2022

Private Companies News via PUBT

PCNVB

English

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* [Click here to view this document in its original format](#)

RUDIMENTAL TO HEADLINE PARALLEL 5G IN PARTNERSHIP WITH BEATPORT: A 5G POWERED CLUB NIGHT IN LEEDS

London,

March

|

11:43

Europe/London

RUDIMENTAL TO HEADLINE PARALLEL 5G IN PARTNERSHIP WITH BEATPORT: A 5G POWERED CLUB NIGHT IN LEEDS

EEdecksStand-Parallel

* EE to host the hit hybrid club night powered by 5G with Rudimental and more in collaboration with Beatport

* On 17th March, EE's award-winning 5G network will be supercharging sets across the city and live streaming the evening in real time at Millennium Square, Leeds city centre

* Four DJs; Two Venues; One City; The ultimate live music experience, all powered by EE 5G

3rd March 2022: The UK's best network has announced that its 5G powered club night Parallel is back with a bang for the second year running in Leeds on March 17th. After last year's sold-out events in Liverpool and Manchester, EE has teamed up with Beatport - global leader of music for DJs and producers - to deliver the ultimate clubbing experience using 5G. The hybrid 5G network provides the low latency and superfast speeds that are required to mix sets without missing a beat. EE x Beatport Present Parallel 5G will give the music fans of Leeds an opportunity to see exclusive sets from Rudimental, Arielle Free, Manami, Babyschön and Leeds local, Junior Simba.

Seamlessly connected by EE's 5G network, dance music fans will be able to enjoy the live DJ performances in person or via the 5GEE powered livestream at Millennium Square. The event will take place in Leeds city centre, the stomping ground of many of the UK's talented dance music DJs. This event will provide a night of epic entertainment for the residents of Leeds supercharged by EE's award winning 5G network.

Delivering a dance music filled evening with a twist, Parallel will be taking over Temple Arches, the exciting open air event space in the heart of Leeds city centre. Rudimental will be performing a DJ set and other headliners including Arielle Free along with Manami and Junior Simba who will be going back-to-back on the decks, completing the night of entertainment.

Local music fans who aren't lucky enough to bag the limited tickets available, but still want to get involved with the electric music evening can head to Millennium Square, Leeds to immerse themselves in the action. EE will be streaming the DJ sets through its 5G network using 4K 360 quality to custom-built 5GEE VR headsets.

You can watch also watch the 5G live stream online from 7pm for free at <https://ee.co.uk/parallel>.

Pete Jeavons, Marketing Communications Director at EE said: "We saw huge success last year with Parallel 5G in Liverpool and Manchester. This year we are back, and it is bigger than before. This 5G powered live music experience brings to life the opportunities that 5G mobile technology can unlock while demonstrating how connectivity can let artists unleash their creativity and bring music to more people.

Combining the power of our 5G network with talented musicians and the support from Beatport is allowing EE to continue to pave the way for developing innovative and forward-thinking ideas."

Taking to the decks in Leeds on 17th March, Rudimental said: "Leeds is a special city with an incredible music scene and where some of us spent our uni years, so we're looking forward to coming back and teaming up with EE to do our first 5G powered set. We'll be taking over the decks at Temple Arches, playing some bangers, from old to new, including fresh tracks from last year's album and some of our classics too - see you there!"

Ed Hill, VP of Beatport Media Group said: "We're really excited to be teaming up with EE to deliver another one of our 5G powered club nights to the people of Leeds. Following on from last year, we can't wait to share quality tracks with music lovers by using the best technology. The team are looking forward to seeing what the DJs have in store this time around as we've lined up some of the best names on the electronic music scene to show what's possible in this space."

EE x Beatport present Parallel is the ultimate 5G club night experience. Taking place on Thursday 17th March 2022 in Leeds exclusively available for local residents, check out <https://www.eventbrite.co.uk/e/parallel-5g-tickets-272221831827> for more information.

END

Notes to Editors

About EE

EE runs the UK's biggest and fastest mobile network, offering superfast connections in more places than any other operator. EE brought the first 4G network to the UK in October 2012, and launched the UK's first 5G network in May 2019.

EE has received extensive independent recognition, including being named the UK's no.1 5G network by RootMetrics® in 2020 and 2021, and the UK's best network every year since 2014 for the following awards: The Mobile Choice Awards, The Mobile Industry Awards and by RootMetrics®.

As well as delivering mobile services to consumers, small and medium businesses, corporate customers and Government programmes, EE also provides home and business broadband using both 4G and fixed line connections.

EE is committed to being number one for service in the industry and has nearly 600 shops across the UK. EE remains the only mobile provider to answer 100% of customer calls in the UK and Ireland and was recognised as the UK's Best Large Contact Centre by the UK Customer Experience Awards 2018 and Welsh Contact Centre Awards 2019. EE was awarded The Sunday Times' Best 100 Companies to Work for the 2018 and 2019, as well as being named Best Employer 2018 by the European Contact Centre and Customer Service awards.

EE is part of BT's Consumer business unit which provides products and services to all of BT's consumer customers in the UK.

About Beatport

Beatport is the worldwide home of electronic music for DJs, producers, and their fans. The Beatport Store offers music in premium digital formats and provides unique music discovery tools created for and by DJs. Each week, Beatport's music collection is refreshed with hundreds of exclusive tracks by the world's top electronic music artists. The company also has a growing, streaming catalog subscription service, [Beatport LINK](#). Founded in 2004, the Beatport family of companies includes [Beatsource](#), [Loopmasters](#), [Loopcloud](#) and [Plugin Boutique](#). Beatport has offices in Berlin, Brighton, Denver and Los Angeles. Follow us on [Twitch](#), [Facebook](#), [YouTube](#), [Twitter](#), and [Instagram](#).

* [Original Link](#)

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Openreach completes Superfast West Yorkshire, York roll-out

112 words

3 March 2022

Telecompaper Europe

TELEUR

English

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Openreach has announced the completion of the second and final phase of its Superfast West Yorkshire & York **partnership** with five West Yorkshire councils.

More than 114,000 premises have been upgraded to superfast broadband since the project was launched in 2013, including 11,000 recently connected to the new ultrafast full-fibre network. The project has seen Openreach enable 97 exchanges, build more than 1,200 fibre structures, install hundreds of new telegraph poles, and lay thousands of km of underground fibre **cables**. The last premises to be connected the **partnership** include hundreds of homes and businesses in the village of Queensbury in Bradford.

Document TELEUR0020220303ei33000dz

Openreach gives update as worker rescued by fire crews in Hereford

James Thomas

252 words

3 March 2022

Hereford Times

NQTMB

English

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OPENREACH has spoken out about an accident in Hereford where a worker had to be rescued by the fire service.

The company, which maintains telephone **cables** and exchanges, said an engineer got stuck in a hoist boom – like a van mounted cherry picker – used to reach heights.

Hereford and Worcester Fire and Rescue Service had to be called to rescue them.

OTHER NEWS:

Hereford factory worker died after life-saving treatment delayed Freight trains return to Herefordshire business after 18 years Bus company announces more new routes are coming to Hereford

A nine-metre ladder and stabilisation were used to rescue the person in Emlyn Avenue.

A spokesperson said crews from Hereford and Ewyas Harold were called to the Westfaling Street area of the city at 3.46pm on Monday.

But Openreach says the accident was caused by a gust of wind which saw the hoist boom get stuck on a pole step.

A spokesperson said the fire service helped the engineer to get down from the hoist safely and no injuries were reported.

OTHER NEWS:

Herefordshire father and son cider makers named best in the country Ten-home Herefordshire village scheme in 'more viable' spot Herefordshire vicar sacked three years after being suspended

"The health and safety of our people, contractors and the public is our number one priority, and everyone working on the site was fully trained.

"Our safety team is reviewing the incident with our contractor."

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Public.

Janus Investment Fund - Monthly Portfolio Investments Report (Form NPORT-P)

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1 March 2022

Securities and Exchange Commission (SEC) Filings

SAEXC

English

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Monthly Portfolio Investments Report (Form NPORT-P)

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

WASHINGTON, DC 20549

FORM NPORT-P

Monthly Portfolio Investments Report

NPORT-P: Filer Information

Filer CIK

0000277751

Filer CCC

Filer Investment Company Type

Is this a LIVE or TEST Filing?

LIVE TEST

Would you like a Return Copy?

Is this an electronic copy of an official filing submitted in paper format?

Submission Contact Information

Name

Phone

E-Mail Address

Notification Information

Notify via Filing Website only?

Series ID S000025897

Class (Contract) ID

C000077640

Class (Contract) ID

C000077641

Class (Contract) ID

C000077642

Class (Contract) ID

C000077643

Class (Contract) ID

C000077644

Class (Contract) ID

C000147333

Class (Contract) ID

C000155043

NPORT-P: Part A: General Information

Item A.1. Information about the Registrant.

a. Name of Registrant

JANUS INVESTMENT FUND

b. Investment Company Act file number for Registrant: (e.g., 811-_____)

811-01879

c. CIK number of Registrant

0000277751

d. LEI of Registrant

W6UYDZFUOFJ4HQQ32382

e. Address and telephone number of Registrant.

Street Address 1 151 DETROIT STREET

Street Address 2

City DENVER

State, if applicable

Foreign country, if applicable

Zip / Postal Code 80206

Telephone number 3033333863

Item A.2. Information about the Series.

a. Name of Series.

Janus Henderson International Managed

Volatility Fund

b. EDGAR series identifier (if any). S000025897

c. LEI of Series.

5493002OIR9CU80C2E05

Item A.3. Reporting period.

a. Date of fiscal year-end. 2022-06-30

b. Date as of which information is reported. 2021-12-31

Item A.4. Final filing

Does the Fund anticipate that this will be its final filing on Form N PORT? Yes No

NPORT-P: Part B: Information About the Fund

Report the following information for the Fund and its consolidated subsidiaries.

Item B.1. Assets and liabilities. Report amounts in U.S. dollars.

a. Total assets, including assets attributable to miscellaneous securities reported in Part D. 52336230

b. Total liabilities.

130935

c. Net assets.

52205295

Item B.2. Certain assets and liabilities. Report amounts in U.S. dollars.

a. Assets attributable to miscellaneous securities reported in Part D.

0

b. Assets invested in a Controlled Foreign Corporation for the purpose of investing in certain types of instruments such as, but not limited to, commodities. 0

c. Borrowings attributable to amounts payable for notes payable, bonds, and similar debt, as reported pursuant to rule 6-04(13)(a) of Regulation S-X [17 CFR 210.6-04(13)(a)].

Amounts payable within one year.	
Banks or other financial institutions for borrowings.	0
Controlled companies.	0
Other affiliates.	0
Others.	0
Amounts payable after one year.	
Banks or other financial institutions for borrowings.	0
Controlled companies.	0
Other affiliates.	0
Others.	0

d. Payables for investments purchased either (i) on a delayed delivery, when-issued, or other firm commitment basis, or (ii) on a standby commitment basis.

(i) On a delayed delivery, when-issued, or other firm commitment basis:	0
(ii) On a standby commitment basis:	0
e. Liquidation preference of outstanding preferred stock issued by the Fund.	0
f. Cash and cash equivalents not reported in Parts C and D.	

2433

Item B.3. Portfolio level risk metrics.

If the average value of the Fund's debt securities positions for the previous three months, in the aggregate, exceeds 25% or more of the Fund's net asset value, provide:

c. Credit Spread Risk (SDV01, CR01 or CS01). Provide the change in value of the portfolio resulting from a 1 basis point change in credit spreads where the shift is applied to the option adjusted spread, aggregated by investment grade and non-investment grade exposures, for each of the following maturities: 3 month, 1 year, 5 years, 10 years, and 30 years.

Investment grade.	
Maturity period.	
3 month.	
1 year.	
5 years.	
10 years.	
30 years.	
Non-Investment grade.	
Maturity period.	
3 month.	
1 year.	
5 years.	
10 years.	
30 years.	

For purposes of Item B.3., calculate value as the sum of the absolute values of:

- (i) the value of each debt security,
- (ii) the notional value of each swap, including, but not limited to, total return swaps, interest rate swaps, and credit default swaps, for which the underlying reference asset or assets are debt securities or an interest rate;
- (iii) the notional value of each futures contract for which the underlying reference asset or assets are debt securities or an interest rate; and
- (iv) the delta-adjusted notional value of any option for which the underlying reference asset is an asset described in clause (i),(ii), or (iii).

Report zero for maturities to which the Fund has no exposure. For exposures that fall between any of the listed maturities in (a) and (b), use linear interpolation to approximate exposure to each maturity listed above.

For exposures outside of the range of maturities listed above, include those exposures in the nearest maturity.

Item B.4. Securities lending.

a. For each borrower in any securities lending transaction, provide the following information:

b. Did any securities lending counterparty provide any non-cash collateral? Yes No

Item B.5. Return information.

a. Monthly total returns of the Fund for each of the preceding three months. If the Fund is a Multiple Class Fund, report returns for each class. Such returns shall be calculated in accordance with the methodologies outlined in Item 26(b) (1) of Form N-1A, Instruction 13 to sub-Item 1 of Item 4 of Form N-2, or Item 26(b) (i) of Form N-3, as applicable.

Monthly Total Return Record: 1

Monthly total returns of the Fund for each of the preceding three months - Month
1. 3.8

Monthly total returns of the Fund for each of the preceding three months - Month
2. -2.67

Monthly total returns of the Fund for each of the preceding three months - Month
3. 2.53

b. Class identification number(s) (if any) of the Class(es) for which returns are reported. C000077640

Monthly Total Return Record: 2

Monthly total returns of the Fund for each of the preceding three months - Month
1. 3.85

Monthly total returns of the Fund for each of the preceding three months - Month
2. -2.66

Monthly total returns of the Fund for each of the preceding three months - Month
3. 2.4

b. Class identification number(s) (if any) of the Class(es) for which returns are reported. C000077641

Monthly Total Return Record: 3

Monthly total returns of the Fund for each of the preceding three months - Month
1. 3.89

Monthly total returns of the Fund for each of the preceding three months - Month
2. -2.61

Monthly total returns of the Fund for each of the preceding three months - Month
3. 2.57

b. Class identification number(s) (if any) of the Class(es) for which returns are reported. C000155043

Monthly Total Return Record: 4

Monthly total returns of the Fund for each of the preceding three months - Month
1. 3.91

Monthly total returns of the Fund for each of the preceding three months - Month
2. -2.7

Monthly total returns of the Fund for each of the preceding three months - Month
3. 2.55

b. Class identification number(s) (if any) of the Class(es) for which returns are reported. C000077642

Monthly Total Return Record: 5

Monthly total returns of the Fund for each of the preceding three months - Month
1. 3.9

Monthly total returns of the Fund for each of the preceding three months - Month
2. -2.7

Monthly total returns of the Fund for each of the preceding three months - Month
3. 2.56

b. Class identification number(s) (if any) of the Class(es) for which returns are reported. C000147333

Monthly Total Return Record: 6

Monthly total returns of the Fund for each of the preceding three months - Month
1. 3.85
Monthly total returns of the Fund for each of the preceding three months - Month
2. -2.69
Monthly total returns of the Fund for each of the preceding three months - Month
3. 2.55
b. Class identification number(s) (if any) of the Class(es) for which returns
are reported. C000077643

Monthly Total Return Record: 7
Monthly total returns of the Fund for each of the preceding three months - Month
1. 3.88
Monthly total returns of the Fund for each of the preceding three months - Month
2. -2.6
Monthly total returns of the Fund for each of the preceding three months - Month
3. 2.56
b. Class identification number(s) (if any) of the Class(es) for which returns
are reported. C000077644

c. For each of the preceding three months, monthly net realized gain (loss) and net change in unrealized appreciation (or depreciation) attributable to derivatives for each of the following categories: commodity contracts, credit contracts, equity contracts, foreign exchange contracts, interest rate contracts, and other contracts. Within each such asset category, further report the same information for each of the following types of derivatives instrument: forward, future, option, swaption, swap, warrant, and other. Report in U.S. dollars. Losses and depreciation shall be reported as negative numbers.

Asset category.

Commodity Contracts

Monthly net realized gain(loss) - Month 1	0
Monthly net change in unrealized appreciation (or depreciation) - Month 1	0
Monthly net realized gain(loss) - Month 2	0
Monthly net change in unrealized appreciation (or depreciation) - Month 2	0
Monthly net realized gain(loss) - Month 3	0
Monthly net change in unrealized appreciation (or depreciation) - Month 3	0

Instrument type.

Forward

Monthly net realized gain(loss) - Month 1	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 1	N/A
Monthly net realized gain(loss) - Month 2	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 2	N/A
Monthly net realized gain(loss) - Month 3	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 3	N/A

Instrument type.

Future

Monthly net realized gain(loss) - Month 1	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 1	N/A
Monthly net realized gain(loss) - Month 2	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 2	N/A
Monthly net realized gain(loss) - Month 3	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 3	N/A

Instrument type.

Option

Monthly net realized gain(loss) - Month 1	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 1	N/A
Monthly net realized gain(loss) - Month 2	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 2	N/A
Monthly net realized gain(loss) - Month 3	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 3	N/A

Instrument type.

Swaption

Monthly net realized gain(loss) - Month 1	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 1	N/A
Monthly net realized gain(loss) - Month 2	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 2	N/A
Monthly net realized gain(loss) - Month 3	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 3	N/A

Instrument type.

Swap

Monthly net realized gain(loss) - Month 1	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 1	N/A
Monthly net realized gain(loss) - Month 2	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 2	N/A
Monthly net realized gain(loss) - Month 3	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 3	N/A

Instrument type.

Warrant

Monthly net realized gain(loss) - Month 1	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 1	N/A
Monthly net realized gain(loss) - Month 2	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 2	N/A
Monthly net realized gain(loss) - Month 3	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 3	N/A

Instrument type.

Other

Monthly net realized gain(loss) - Month 1	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 1	N/A
Monthly net realized gain(loss) - Month 2	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 2	N/A
Monthly net realized gain(loss) - Month 3	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 3	N/A

Asset category.

Credit Contracts

Monthly net realized gain(loss) - Month 1	0
---	---

Monthly net change in unrealized appreciation (or depreciation) - Month 1	0
Monthly net realized gain(loss) - Month 2	0
Monthly net change in unrealized appreciation (or depreciation) - Month 2	0
Monthly net realized gain(loss) - Month 3	0
Monthly net change in unrealized appreciation (or depreciation) - Month 3	0

Instrument type.

Forward

Monthly net realized gain(loss) - Month 1	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 1	N/A
Monthly net realized gain(loss) - Month 2	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 2	N/A
Monthly net realized gain(loss) - Month 3	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 3	N/A

Instrument type.

Future

Monthly net realized gain(loss) - Month 1	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 1	N/A
Monthly net realized gain(loss) - Month 2	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 2	N/A
Monthly net realized gain(loss) - Month 3	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 3	N/A

Instrument type.

Option

Monthly net realized gain(loss) - Month 1	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 1	N/A
Monthly net realized gain(loss) - Month 2	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 2	N/A
Monthly net realized gain(loss) - Month 3	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 3	N/A

Instrument type.

Swaption

Monthly net realized gain(loss) - Month 1	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 1	N/A
Monthly net realized gain(loss) - Month 2	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 2	N/A
Monthly net realized gain(loss) - Month 3	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 3	N/A

Instrument type.

Swap

Monthly net realized gain(loss) - Month 1	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 1	N/A

Monthly net realized gain(loss) - Month 2	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 2	N/A
Monthly net realized gain(loss) - Month 3	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 3	N/A

Instrument type.

Warrant

Monthly net realized gain(loss) - Month 1	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 1	N/A
Monthly net realized gain(loss) - Month 2	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 2	N/A
Monthly net realized gain(loss) - Month 3	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 3	N/A

Instrument type.

Other

Monthly net realized gain(loss) - Month 1	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 1	N/A
Monthly net realized gain(loss) - Month 2	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 2	N/A
Monthly net realized gain(loss) - Month 3	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 3	N/A

Asset category.

Equity Contracts

Monthly net realized gain(loss) - Month 1	0
Monthly net change in unrealized appreciation (or depreciation) - Month 1	0
Monthly net realized gain(loss) - Month 2	0
Monthly net change in unrealized appreciation (or depreciation) - Month 2	0
Monthly net realized gain(loss) - Month 3	0
Monthly net change in unrealized appreciation (or depreciation) - Month 3	0

Instrument type.

Forward

Monthly net realized gain(loss) - Month 1	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 1	N/A
Monthly net realized gain(loss) - Month 2	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 2	N/A
Monthly net realized gain(loss) - Month 3	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 3	N/A

Instrument type.

Future

Monthly net realized gain(loss) - Month 1	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 1	N/A
Monthly net realized gain(loss) - Month 2	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 2	N/A

Monthly net realized gain(loss) - Month 3	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 3	N/A

Instrument type.

Option

Monthly net realized gain(loss) - Month 1	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 1	N/A
Monthly net realized gain(loss) - Month 2	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 2	N/A
Monthly net realized gain(loss) - Month 3	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 3	N/A

Instrument type.

Swaption

Monthly net realized gain(loss) - Month 1	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 1	N/A
Monthly net realized gain(loss) - Month 2	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 2	N/A
Monthly net realized gain(loss) - Month 3	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 3	N/A

Instrument type.

Swap

Monthly net realized gain(loss) - Month 1	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 1	N/A
Monthly net realized gain(loss) - Month 2	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 2	N/A
Monthly net realized gain(loss) - Month 3	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 3	N/A

Instrument type.

Warrant

Monthly net realized gain(loss) - Month 1	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 1	N/A
Monthly net realized gain(loss) - Month 2	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 2	N/A
Monthly net realized gain(loss) - Month 3	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 3	N/A

Instrument type.

Other

Monthly net realized gain(loss) - Month 1	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 1	N/A
Monthly net realized gain(loss) - Month 2	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 2	N/A
Monthly net realized gain(loss) - Month 3	N/A

Monthly net change in unrealized appreciation (or depreciation) - Month 3	N/A
---	-----

Asset category.

Foreign Exchange Contracts

Monthly net realized gain(loss) - Month 1	0
Monthly net change in unrealized appreciation (or depreciation) - Month 1	0
Monthly net realized gain(loss) - Month 2	0
Monthly net change in unrealized appreciation (or depreciation) - Month 2	0
Monthly net realized gain(loss) - Month 3	0
Monthly net change in unrealized appreciation (or depreciation) - Month 3	0

Instrument type.

Forward

Monthly net realized gain(loss) - Month 1	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 1	N/A
Monthly net realized gain(loss) - Month 2	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 2	N/A
Monthly net realized gain(loss) - Month 3	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 3	N/A

Instrument type.

Future

Monthly net realized gain(loss) - Month 1	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 1	N/A
Monthly net realized gain(loss) - Month 2	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 2	N/A
Monthly net realized gain(loss) - Month 3	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 3	N/A

Instrument type.

Option

Monthly net realized gain(loss) - Month 1	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 1	N/A
Monthly net realized gain(loss) - Month 2	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 2	N/A
Monthly net realized gain(loss) - Month 3	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 3	N/A

Instrument type.

Swaption

Monthly net realized gain(loss) - Month 1	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 1	N/A
Monthly net realized gain(loss) - Month 2	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 2	N/A
Monthly net realized gain(loss) - Month 3	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 3	N/A

Instrument type.

Swap

Monthly net realized gain(loss) - Month 1	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 1	N/A
Monthly net realized gain(loss) - Month 2	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 2	N/A
Monthly net realized gain(loss) - Month 3	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 3	N/A

Instrument type.

Warrant

Monthly net realized gain(loss) - Month 1	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 1	N/A
Monthly net realized gain(loss) - Month 2	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 2	N/A
Monthly net realized gain(loss) - Month 3	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 3	N/A

Instrument type.

Other

Monthly net realized gain(loss) - Month 1	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 1	N/A
Monthly net realized gain(loss) - Month 2	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 2	N/A
Monthly net realized gain(loss) - Month 3	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 3	N/A

Asset category.

Interest Rate Contracts

Monthly net realized gain(loss) - Month 1	0
Monthly net change in unrealized appreciation (or depreciation) - Month 1	0
Monthly net realized gain(loss) - Month 2	0
Monthly net change in unrealized appreciation (or depreciation) - Month 2	0
Monthly net realized gain(loss) - Month 3	0
Monthly net change in unrealized appreciation (or depreciation) - Month 3	0

Instrument type.

Forward

Monthly net realized gain(loss) - Month 1	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 1	N/A
Monthly net realized gain(loss) - Month 2	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 2	N/A
Monthly net realized gain(loss) - Month 3	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 3	N/A

Instrument type.

Future

Monthly net realized gain(loss) - Month 1	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 1	N/A
Monthly net realized gain(loss) - Month 2	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 2	N/A
Monthly net realized gain(loss) - Month 3	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 3	N/A

Instrument type.

Option

Monthly net realized gain(loss) - Month 1	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 1	N/A
Monthly net realized gain(loss) - Month 2	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 2	N/A
Monthly net realized gain(loss) - Month 3	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 3	N/A

Instrument type.

Swaption

Monthly net realized gain(loss) - Month 1	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 1	N/A
Monthly net realized gain(loss) - Month 2	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 2	N/A
Monthly net realized gain(loss) - Month 3	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 3	N/A

Instrument type.

Swap

Monthly net realized gain(loss) - Month 1	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 1	N/A
Monthly net realized gain(loss) - Month 2	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 2	N/A
Monthly net realized gain(loss) - Month 3	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 3	N/A

Instrument type.

Warrant

Monthly net realized gain(loss) - Month 1	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 1	N/A
Monthly net realized gain(loss) - Month 2	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 2	N/A
Monthly net realized gain(loss) - Month 3	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 3	N/A

Instrument type.

Other

Monthly net realized gain(loss) - Month 1	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 1	N/A

Monthly net realized gain(loss) - Month 2	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 2	N/A

Monthly net realized gain(loss) - Month 3	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 3	N/A

Asset category.

Other Contracts

Monthly net realized gain(loss) - Month 1	0
Monthly net change in unrealized appreciation (or depreciation) - Month 1	0

Monthly net realized gain(loss) - Month 2	0
Monthly net change in unrealized appreciation (or depreciation) - Month 2	0

Monthly net realized gain(loss) - Month 3	0
Monthly net change in unrealized appreciation (or depreciation) - Month 3	0

Instrument type.

Forward

Monthly net realized gain(loss) - Month 1	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 1	N/A

Monthly net realized gain(loss) - Month 2	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 2	N/A

Monthly net realized gain(loss) - Month 3	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 3	N/A

Instrument type.

Future

Monthly net realized gain(loss) - Month 1	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 1	N/A

Monthly net realized gain(loss) - Month 2	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 2	N/A

Monthly net realized gain(loss) - Month 3	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 3	N/A

Instrument type.

Option

Monthly net realized gain(loss) - Month 1	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 1	N/A

Monthly net realized gain(loss) - Month 2	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 2	N/A

Monthly net realized gain(loss) - Month 3	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 3	N/A

Instrument type.

Swaption

Monthly net realized gain(loss) - Month 1	N/A
Monthly net change in unrealized appreciation (or depreciation) - Month 1	N/A

Monthly net realized gain(loss) - Month 2	N/A
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Monthly net change in unrealized appreciation (or depreciation) - Month 2 N/A

Monthly net realized gain(loss) - Month 3 N/A

Monthly net change in unrealized appreciation (or depreciation) - Month 3 N/A

Instrument type.

Swap

Monthly net realized gain(loss) - Month 1 N/A

Monthly net change in unrealized appreciation (or depreciation) - Month 1 N/A

Monthly net realized gain(loss) - Month 2 N/A

Monthly net change in unrealized appreciation (or depreciation) - Month 2 N/A

Monthly net realized gain(loss) - Month 3 N/A

Monthly net change in unrealized appreciation (or depreciation) - Month 3 N/A

Instrument type.

Warrant

Monthly net realized gain(loss) - Month 1 N/A

Monthly net change in unrealized appreciation (or depreciation) - Month 1 N/A

Monthly net realized gain(loss) - Month 2 N/A

Monthly net change in unrealized appreciation (or depreciation) - Month 2 N/A

Monthly net realized gain(loss) - Month 3 N/A

Monthly net change in unrealized appreciation (or depreciation) - Month 3 N/A

Instrument type.

Other

Monthly net realized gain(loss) - Month 1 N/A

Monthly net change in unrealized appreciation (or depreciation) - Month 1 N/A

Monthly net realized gain(loss) - Month 2 N/A

Monthly net change in unrealized appreciation (or depreciation) - Month 2 N/A

Monthly net realized gain(loss) - Month 3 N/A

Monthly net change in unrealized appreciation (or depreciation) - Month 3 N/A

d. For each of the preceding three months, monthly net realized gain (loss) and net change in unrealized appreciation (or depreciation) attributable to investment other than derivatives. Report in U.S. dollars. Losses and depreciation shall be reported as negative numbers.

Month 1

Monthly net realized gain(loss) - Month 1

-95270

Monthly net change in unrealized appreciation (or depreciation) - Month 1

2087669

Month 2

Monthly net realized gain(loss) - Month 2 23568

Monthly net change in unrealized appreciation (or depreciation) - Month 2

-1441262

Month 3

Monthly net realized gain(loss) - Month 3 90402

Monthly net change in unrealized appreciation (or depreciation) - Month 3
1227528

Item B.6. Flow information.

Provide the aggregate dollar amounts for sales and redemptions/repurchases of Fund shares during each of the preceding three months. If shares of the Fund are held in omnibus accounts, for purposes of calculating the Fund's sales, redemptions, and repurchases, use net sales or redemptions/repurchases from such omnibus accounts. The amounts to be reported under this Item should be after any front-end sales load has been deducted and before any deferred or contingent deferred sales load or charge has been deducted. Shares sold shall include shares sold by the Fund to a registered unit investment trust. For mergers and other acquisitions, include in the value of shares sold any transaction in which the Fund acquired the assets of another investment company or of a personal holding company in exchange for its own shares. For liquidations, include in the value of shares redeemed any transaction in which the Fund liquidated all or part of its assets. Exchanges are defined as the redemption or repurchase of shares of one Fund or series and the investment of all or part of the proceeds in shares of another Fund or series in the same family of investment companies. Month 1

- a. Total net asset value of shares sold (including exchanges but excluding reinvestment of dividends and distributions). 266258.83
- b. Total net asset value of shares sold in connection with reinvestments of dividends and distributions. 6356108.04
- c. Total net asset value of shares redeemed or repurchased, including exchanges.
-1244188.77

Month 2

- a. Total net asset value of shares sold (including exchanges but excluding reinvestment of dividends and distributions). 286749.32
- b. Total net asset value of shares sold in connection with reinvestments of dividends and distributions. 0
- c. Total net asset value of shares redeemed or repurchased, including exchanges.
-1003369.72

Month 3

- a. Total net asset value of shares sold (including exchanges but excluding reinvestment of dividends and distributions). 171474.55
- b. Total net asset value of shares sold in connection with reinvestments of dividends and distributions. 0
- c. Total net asset value of shares redeemed or repurchased, including exchanges.
-1104860.43

Item B.7. Highly Liquid Investment Minimum information.

- a. If applicable, provide the Fund's current Highly Liquid Investment Minimum.
- b. If applicable, provide the number of days that the Fund's holdings in Highly Liquid Investments fell below the Fund's Highly Liquid Investment Minimum during the reporting period.
- c. Did the Fund's Highly Liquid Investment Minimum change during the reporting period?
Yes No N/A

Item B.8. Derivatives Transactions.

For portfolio investments of open-end management investment companies, provide the percentage of the Fund's Highly Liquid Investments that it has segregated to cover or pledged to satisfy margin requirements in connection with derivatives transactions that are classified among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]:

- (1) Moderately Liquid Investments
 - (2) Less Liquid Investments
 - (3) Illiquid Investments
- Classification

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).

AstraZeneca PLC

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. PY6ZZQWO2IZFZC3IOL08

c. Title of the issue or description of the investment.

AstraZeneca PLC

d. CUSIP (if any).

G0593M107

At least one of the following other identifiers:

Identifier. ISIN

ISIN GB0009895292

Identifier.

Ticker (if ISIN is not available)

Ticker (if ISIN is not available). AZN LN

Identifier.

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Sedol

Description of other unique identifier.

989529

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance

632

Units

Number of shares

Description of other units.

Currency. Indicate the currency in which the investment is denominated.

United Kingdom Pound

Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. 74222

Exchange rate.

0.73893

Percentage value compared to net assets of the Fund.

0.142

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity,

derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

- a. Maturity date.
- b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).
ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes Nob. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes Noc. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).

BT Group PLC

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 213800LRO7NS5CYQMN21
c. Title of the issue or description of the investment.
BT Group PLC
d. CUSIP (if any).
G16612106

At least one of the following other identifiers:

Identifier. ISIN
ISIN GB0030913577

Identifier. Ticker (if ISIN is not available)
Ticker (if ISIN is not available). BT/A LN

Identifier.
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier usedSedol
Description of other unique identifier.
3091357

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance
75892
Units
Number of shares
Description of other units.
Currency. Indicate the currency in which the investment is denominated.
United Kingdom Pound
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
174137
Exchange rate.
0.73893
Percentage value compared to net assets of the Fund.
0.334

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]
Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

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Item C.1. Identification of investment.

a. Name of issuer (if any).

Publicis Groupe SA

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 2138004KW8BV57III342

c. Title of the issue or description of the investment.

Publicis Groupe SA

d. CUSIP (if any).

F7607Z165

At least one of the following other identifiers:

Identifier. ISIN

ISIN FR0000130577

Identifier.

Ticker (if ISIN is not available)

Ticker (if ISIN is not available). PUB FP

Identifier.

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Sedol
Description of other unique identifier.
4380429

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance

4285

Units

Number of shares

Description of other units.

Currency. Indicate the currency in which the investment is denominated.

Euro Member Countries

Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
288779

Exchange rate.

0.87843

Percentage value compared to net assets of the Fund.

0.553

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. FRANCE

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No. Is any portion of this investment on loan by the Fund? Yes No

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For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).

Kesko Oyj

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 743700OX6HSVMCAHPB95

c. Title of the issue or description of the investment.

Kesko Oyj

d. CUSIP (if any).

X44874109

At least one of the following other identifiers:

Identifier. ISIN

ISIN FI0009000202

Identifier.

Ticker (if ISIN is not available)

Ticker (if ISIN is not available). KESKOB FH

Identifier.

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier usedSedol

Description of other unique identifier.

4490005

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance

14339

Units

Number of shares

Description of other units.

Currency. Indicate the currency in which the investment is denominated.

Euro Member Countries

Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
478930

Exchange rate.

0.87843

Percentage value compared to net assets of the Fund.

0.917

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. FINLAND

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated

trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No. Does any portion of this investment represent that is

treated as a Fund asset and received for loaned securities? Yes Noc. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).

Verbund AG

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 5299006UDSEJCTTEJS30

c. Title of the issue or description of the investment.

Verbund AG

d. CUSIP (if any).

A91460104

At least one of the following other identifiers:

Identifier. ISIN

ISIN AT00000746409

Identifier.

Ticker (if ISIN is not available)

Ticker (if ISIN is not available). VER AV

Identifier.

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier usedSedol

Description of other unique identifier.

4661607

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance

3627

Units

Number of shares

Description of other units.

Currency. Indicate the currency in which the investment is denominated.

Euro Member Countries

Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. 408354

Exchange rate.

0.87843

Percentage value compared to net assets of the Fund.

0.782

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. AUSTRIA

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).

Sofina SA

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 5493000GMVR38VU05D39

c. Title of the issue or description of the investment.

Sofina SA

d. CUSIP (if any).

B80925124

At least one of the following other identifiers:

Identifier. ISIN

ISIN BE0003717312

Identifier.

Ticker (if ISIN is not available)

Ticker (if ISIN is not available). SOF BB

Identifier.

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier usedSedol

Description of other unique identifier.

4820301

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance

279

Units

Number of shares

Description of other units.

Currency. Indicate the currency in which the investment is denominated.

Euro Member Countries

Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.

137208

Exchange rate.

0.87843

Percentage value compared to net assets of the Fund.

0.263

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. BELGIUM

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).

voestalpine AG

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 529900ZAXBMQDIWPNB72

c. Title of the issue or description of the investment.

voestalpine AG

d. CUSIP (if any).

A9101Y103

At least one of the following other identifiers:

Identifier. ISIN

ISIN AT0000937503

Identifier.

Ticker (if ISIN is not available)

Ticker (if ISIN is not available). VOE AV

Identifier.

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Sedol
Description of other unique identifier.
4943402

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance

6729

Units

Number of shares

Description of other units.

Currency. Indicate the currency in which the investment is denominated.

Euro Member Countries

Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
245128

Exchange rate.

0.87843

Percentage value compared to net assets of the Fund.

0.47

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. AUSTRIA

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).

Beiersdorf AG

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. L47NHII0Z9X22DV46U41

c. Title of the issue or description of the investment.

Beiersdorf AG

d. CUSIP (if any).

D08792109

At least one of the following other identifiers:

Identifier. ISIN

ISIN DE0005200000

Identifier.

Ticker (if ISIN is not available)

Ticker (if ISIN is not available). BEI GR

Identifier.

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier usedSedol

Description of other unique identifier.

5107401

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance

1241

Units

Number of shares

Description of other units.

Currency. Indicate the currency in which the investment is denominated.

Euro Member Countries

Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.

127684

Exchange rate.

0.87843

Percentage value compared to net assets of the Fund.

0.245

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. GERMANY

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

Page 165 of 506 © 2022 Factiva, Inc. All rights reserved.

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

- a. Name of issuer (if any).
Hermes International
- b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 969500Y4IJGHJE2MTJ13
- c. Title of the issue or description of the investment.
Hermes International
- d. CUSIP (if any).
F48051100

At least one of the following other identifiers:

Identifier. ISIN
ISIN FR0000052292

Identifier. Ticker (if ISIN is not available)
Ticker (if ISIN is not available). RMS FP

Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier usedSedol
Description of other unique identifier.
5253973

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance
76
Units
Number of shares
Description of other units.
Currency. Indicate the currency in which the investment is denominated.
Euro Member Countries
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
132892
Exchange rate.
0.87843
Percentage value compared to net assets of the Fund.
0.255

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper,

ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. FRANCE

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

- i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).
- ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).

Erste Group Bank AG

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. PQOH26KWDF7CG10L6792

c. Title of the issue or description of the investment.

Erste Group Bank AG

d. CUSIP (if any).

A19494102

At least one of the following other identifiers:

Identifier. ISIN
ISIN AT00000652011

Identifier. Ticker (if ISIN is not available)
Ticker (if ISIN is not available). EBS AV

Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Description of other unique identifier.
5289837

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance 2508
Units Number of shares
Description of other units.
Currency. Indicate the currency in which the investment is denominated.
Euro Member Countries
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
118058
Exchange rate.
0.87843
Percentage value compared to net assets of the Fund.
0.226

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. AUSTRIA

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).

Barry Callebaut AG

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 213800Y5RWKLDPUTT265

c. Title of the issue or description of the investment.

Barry Callebaut AG (REG)

d. CUSIP (if any).

H05072105

At least one of the following other identifiers:

Identifier. ISIN

ISIN CH0009002962

Identifier.

Ticker (if ISIN is not available)

Ticker (if ISIN is not available). BARN SW

Identifier.

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Sedol

Description of other unique identifier.

5476929

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance

179

Units

Number of shares

Description of other units.

Currency. Indicate the currency in which the investment is denominated.

Switzerland Franc

Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
435464

Exchange rate.

0.9109

Percentage value compared to net assets of the Fund.

0.834

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. SWITZERLAND

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

i. Highly Liquid Investments

ii. Moderately Liquid Investments

iii. Less Liquid Investments

iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes Nob. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes Noc. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).
Wolters Kluwer NV
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 724500TEM53I0U077B74
c. Title of the issue or description of the investment.
Wolters Kluwer NV
d. CUSIP (if any).
N9643A197

At least one of the following other identifiers:

Identifier. ISIN
ISIN NL0000395903

Identifier. Ticker (if ISIN is not available)
Ticker (if ISIN is not available). WKL NA

Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier usedSedol
Description of other unique identifier.
5671519

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance
1603
Units
Number of shares
Description of other units.
Currency. Indicate the currency in which the investment is denominated.
Euro Member Countries
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
189054
Exchange rate.
0.87843
Percentage value compared to net assets of the Fund.
0.362

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. NETHERLANDS

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the

investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2
3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No c. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders

of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

- a. Name of issuer (if any).
Elisa Oyj
- b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 743700TU2S3DXWGU7H32
- c. Title of the issue or description of the investment.
Elisa Oyj
- d. CUSIP (if any).
X1949T102

At least one of the following other identifiers:

Identifier. ISIN
ISIN FI0009007884

Identifier. Ticker (if ISIN is not available)
Ticker (if ISIN is not available). ELISA FH

Identifier.
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier usedSedol
Description of other unique identifier.
5701513

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance
1567

Units
Number of shares

Description of other units.

Currency. Indicate the currency in which the investment is denominated.
Euro Member Countries

Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
96543

Exchange rate.
0.87843

Percentage value compared to net assets of the Fund.
0.185

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. FINLAND

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

- i. Mandatory convertible? [Y/N] Yes No
- ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

- c. Tri-party? Yes No
- d. Repurchase rate.
- e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No c. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

- a. Name of issuer (if any).
Etablissements Franz Colruyt N
- b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 549300000NZ1BCX08K39
- c. Title of the issue or description of the investment.
Colruyt SA
- d. CUSIP (if any).
B26882231

At least one of the following other identifiers:

Identifier. ISIN

ISIN BE0974256852

Identifier. Ticker (if ISIN is not available)
Ticker (if ISIN is not available). COLR BB

Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Sedol
Description of other unique identifier.
5806225

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance 10004
Units Number of shares
Description of other units.
Currency. Indicate the currency in which the investment is denominated.
Euro Member Countries
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
424335
Exchange rate.
0.87843
Percentage value compared to net assets of the Fund.
0.813

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. BELGIUM
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).

Aisin Seiki Co Ltd

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 3538004IOK08PDY6I723

c. Title of the issue or description of the investment.

Aisin Seiki Co Ltd

d. CUSIP (if any).

J00714105

At least one of the following other identifiers:

Identifier. ISIN

ISIN JP3102000001

Identifier.

Ticker (if ISIN is not available)

Ticker (if ISIN is not available). 7259 JP

Identifier.

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Sedol

Description of other unique identifier.

6010702

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance 5300

Units Number of shares

Description of other units.

Currency. Indicate the currency in which the investment is denominated.
Japan Yen

Value. Report values in U.S. dollars. If currency of investment is not
denominated in U.S. dollars, provide the exchange rate used to calculate value.
203226

Exchange rate.
115.01

Percentage value compared to net assets of the Fund.
0.389

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. JAPAN

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes Nob. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes Noc. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).
Bank Leumi Le-Israel BM
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 7JDSZWRGUQY2DSTWCR57
c. Title of the issue or description of the investment.
Bank Leumi Le-Israel BM
d. CUSIP (if any).
M16043107

At least one of the following other identifiers:

Identifier. ISIN
ISIN IL0006046119

Identifier. Ticker (if ISIN is not available)
Ticker (if ISIN is not available). LUMI IT

Identifier.
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier usedSedol
Description of other unique identifier.
6076425

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance
39457
Units
Number of shares
Description of other units.
Currency. Indicate the currency in which the investment is denominated.
Israel Shekel
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
424918
Exchange rate.
3.1061
Percentage value compared to net assets of the Fund.
0.814

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. ISRAEL

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).
Capcom Co Ltd

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 529900JJWQKXS3TC8744

c. Title of the issue or description of the investment.
Capcom Co Ltd

d. CUSIP (if any).
J05187109

At least one of the following other identifiers:

Identifier. ISIN
ISIN JP3218900003

Identifier. Ticker (if ISIN is not available)
Ticker (if ISIN is not available). 9697 JP

Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier usedSedol
Description of other unique identifier.
6173694

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance 7100

Units Number of shares

Description of other units.

Currency. Indicate the currency in which the investment is denominated.
Japan Yen

Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
167175

Exchange rate.
115.01

Percentage value compared to net assets of the Fund.
0.32

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. JAPAN

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No
ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes Nob. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes Noc. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).

DBS Group Holdings Ltd

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 5493007FKT78NKPM5V55

c. Title of the issue or description of the investment.

DBS Group Holdings Ltd

d. CUSIP (if any).

Y20246107

At least one of the following other identifiers:

Identifier. ISIN

ISIN SG1L01001701

Identifier.

Ticker (if ISIN is not available)

Ticker (if ISIN is not available). DBS SP

Identifier.

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Sedol
Description of other unique identifier.
6175203

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance
6000
Units
Number of shares
Description of other units.
Currency. Indicate the currency in which the investment is denominated.
Singapore Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
145446
Exchange rate.
1.3473
Percentage value compared to net assets of the Fund.
0.279

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. SINGAPORE
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).

Chiba Bank Ltd/The

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. FGJPAKKCTZVSKZXNBS63

c. Title of the issue or description of the investment.

Chiba Bank Ltd

d. CUSIP (if any).

J05670104

At least one of the following other identifiers:

Identifier. ISIN

ISIN JP3511800009

Identifier.

Ticker (if ISIN is not available)

Ticker (if ISIN is not available). 8331 JP

Identifier.

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier usedSedol

Description of other unique identifier.

6190563

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance

34300

Units

Number of shares

Description of other units.

Currency. Indicate the currency in which the investment is denominated.

Japan Yen

Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.

196537

Exchange rate.

115.01

Percentage value compared to net assets of the Fund.

0.376

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. JAPAN

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

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For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).
HKEX

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 213800YTVSXYQN17BW16

c. Title of the issue or description of the investment.
Hong Kong Exchanges & Clearing Ltd

d. CUSIP (if any).
Y3506N139

At least one of the following other identifiers:

Identifier. ISIN
ISIN HK0388045442

Identifier. Ticker (if ISIN is not available)
Ticker (if ISIN is not available). 388 HK

Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier usedSedol
Description of other unique identifier.
6267359

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance
3900

Units
Number of shares

Description of other units.

Currency. Indicate the currency in which the investment is denominated.
Hong Kong Dollar

Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
227779

Exchange rate.
7.7973

Percentage value compared to net assets of the Fund.
0.436

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper,

ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. HONG KONG

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

- i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).
- ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).

Singapore Exchange Ltd

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 549300IQ650PPXM76X03

c. Title of the issue or description of the investment.

Singapore Exchange Ltd

d. CUSIP (if any).

Y79946102

At least one of the following other identifiers:

Identifier. ISIN
ISIN SGLJ26887955

Identifier. Ticker (if ISIN is not available)
Ticker (if ISIN is not available). SGX SP

Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Description of other unique identifier.
6303866

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance 97000
Units Number of shares
Description of other units.
Currency. Indicate the currency in which the investment is denominated.
Singapore Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
669561
Exchange rate.
1.3473
Percentage value compared to net assets of the Fund.
1.283

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. SINGAPORE
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).

FUJIFILM Holdings Corp

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 529900UBKMF0ST6H474

c. Title of the issue or description of the investment.

FUJIFILM Holdings Corp

d. CUSIP (if any).

J14208102

At least one of the following other identifiers:

Identifier. ISIN

ISIN JP3814000000

Identifier.

Ticker (if ISIN is not available)

Ticker (if ISIN is not available). 4901 JP

Identifier.

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Sedol

Description of other unique identifier.

6356525

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance
1700
Units
Number of shares
Description of other units.
Currency. Indicate the currency in which the investment is denominated.
Japan Yen
Value. Report values in U.S. dollars. If currency of investment is not
denominated in U.S. dollars, provide the exchange rate used to calculate value.
126026
Exchange rate.
115.01
Percentage value compared to net assets of the Fund.
0.241

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. JAPAN

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

i. Highly Liquid Investments
ii. Moderately Liquid Investments
iii. Less Liquid Investments
iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes Nob. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes Noc. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).
McDonald's Japan

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 529900FY9FV0AYNRC729

c. Title of the issue or description of the investment.
McDonald's Holdings Co Japan Ltd

d. CUSIP (if any).
J4261C109

At least one of the following other identifiers:

Identifier. ISIN
ISIN JP3750500005

Identifier. Ticker (if ISIN is not available)
Ticker (if ISIN is not available). 2702 JP

Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier usedSedol
Description of other unique identifier.
6371863

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance
9100

Units
Number of shares

Description of other units.

Currency. Indicate the currency in which the investment is denominated.
Japan Yen

Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
402739

Exchange rate.
115.01

Percentage value compared to net assets of the Fund.
0.771

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. JAPAN

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the

investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2
3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No c. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders

of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

- a. Name of issuer (if any).
Japan Real Estate Investment C
- b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 3538003YAIR3CBGJJ928
- c. Title of the issue or description of the investment.
Japan Real Estate Investment Corp
- d. CUSIP (if any).
J27523109

At least one of the following other identifiers:

Identifier. ISIN
ISIN JP3027680002

Identifier. Ticker (if ISIN is not available)
Ticker (if ISIN is not available). 8952 JP

Identifier.
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier usedSedol
Description of other unique identifier.
6397580

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance
70

Units
Number of shares

Description of other units.

Currency. Indicate the currency in which the investment is denominated.
Japan Yen

Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
397444

Exchange rate.
115.01

Percentage value compared to net assets of the Fund.
0.761

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. JAPAN

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No c. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).

Resona Holdings Inc

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 52990067JE75XZCYT81

c. Title of the issue or description of the investment.

Resona Holdings Inc

d. CUSIP (if any).

J6448E106

At least one of the following other identifiers:

Identifier. ISIN

ISIN JP3500610005

Identifier. Ticker (if ISIN is not available)
Ticker (if ISIN is not available). 8308 JP

Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier usedSedol
Description of other unique identifier.
6421553

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance 46700
Units Number of shares
Description of other units.
Currency. Indicate the currency in which the investment is denominated.
Japan Yen
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
181667
Exchange rate.
115.01
Percentage value compared to net assets of the Fund.
0.348

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. JAPAN
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).

Hongkong Land Holdings Ltd

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 213800XCHYNRPAYGXW28

c. Title of the issue or description of the investment.

Hongkong Land Holdings Ltd

d. CUSIP (if any).

G4587L109

At least one of the following other identifiers:

Identifier. ISIN

ISIN BMG4587L1090

Identifier.

Ticker (if ISIN is not available)

Ticker (if ISIN is not available). HKL SP

Identifier.

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Sedol

Description of other unique identifier.

6434915

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance

21800

Units

Number of shares

Description of other units.

Currency. Indicate the currency in which the investment is denominated.

United States Dollar

Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
113360

Exchange rate.

Percentage value compared to net assets of the Fund.

0.217

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. SINGAPORE

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes Nob. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes Noc. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).
ITOCHU Corp
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. J48DJYXDTLHM30UMYI18
c. Title of the issue or description of the investment.
ITOCHU Corp
d. CUSIP (if any).
J2501P104

At least one of the following other identifiers:

Identifier. ISIN
ISIN JP3143600009

Identifier. Ticker (if ISIN is not available)
Ticker (if ISIN is not available). 8001 JP

Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier usedSedol
Description of other unique identifier.
6467803

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance 32500
Units
Number of shares
Description of other units.
Currency. Indicate the currency in which the investment is denominated.
Japan Yen
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
994131
Exchange rate.
115.01
Percentage value compared to net assets of the Fund.
1.904

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. JAPAN

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

- a. Name of issuer (if any).
Jardine Matheson Holdings Ltd
- b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 2138009KENVUNWOLPK41
- c. Title of the issue or description of the investment.
Jardine Matheson Holdings Ltd
- d. CUSIP (if any).
G50736100

At least one of the following other identifiers:

Identifier. ISIN
ISIN BMG507361001

Identifier. Ticker (if ISIN is not available)
Ticker (if ISIN is not available). JM SP

Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Sedol
Description of other unique identifier.
6472119

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance 9300

Units Number of shares

Description of other units.

Currency. Indicate the currency in which the investment is denominated.
United States Dollar

Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
511593

Exchange rate.

Percentage value compared to net assets of the Fund.
0.98

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. SINGAPORE

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).

Japan Tobacco Inc

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 353800Z0ENYBQ00XRJ31

c. Title of the issue or description of the investment.

Japan Tobacco Inc

d. CUSIP (if any).

J27869106

At least one of the following other identifiers:

Identifier. ISIN

ISIN JP3726800000

Identifier.

Ticker (if ISIN is not available)

Ticker (if ISIN is not available). 2914 JP

Identifier.

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Sedol
Description of other unique identifier.
6474535

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance

4000

Units

Number of shares

Description of other units.

Currency. Indicate the currency in which the investment is denominated.

Japan Yen

Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
80776

Exchange rate.

115.01

Percentage value compared to net assets of the Fund.

0.155

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. JAPAN

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).

Konami Holdings Corp

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 353800FC4A5QCMIZFV94

c. Title of the issue or description of the investment.

Konami Holdings Corp

d. CUSIP (if any).

J3600L101

At least one of the following other identifiers:

Identifier. ISIN

ISIN JP3300200007

Identifier. Ticker (if ISIN is not available)

Ticker (if ISIN is not available). 9766 JP

Identifier.

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier usedSedol

Description of other unique identifier.

6496681

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance

9500

Units

Number of shares

Description of other units.

Currency. Indicate the currency in which the investment is denominated.

Japan Yen

Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.

455960

Exchange rate.

115.01

Percentage value compared to net assets of the Fund.

0.873

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. JAPAN

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

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For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

- a. Name of issuer (if any).
Kurita Water Industries Ltd
- b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 52990086GS2ON69UMX34
- c. Title of the issue or description of the investment.
Kurita Water Industries Ltd
- d. CUSIP (if any).
J37221116

At least one of the following other identifiers:

Identifier. ISIN
ISIN JP3270000007

Identifier. Ticker (if ISIN is not available)
Ticker (if ISIN is not available). 6370 JP

Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier usedSedol
Description of other unique identifier.
6497963

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance
7000
Units
Number of shares
Description of other units.
Currency. Indicate the currency in which the investment is denominated.
Japan Yen
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
332319
Exchange rate.
115.01
Percentage value compared to net assets of the Fund.
0.637

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper,

ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. JAPAN

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

- i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).
- ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).

Kyocera Corp

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. N/A

c. Title of the issue or description of the investment.

Kyocera Corp

d. CUSIP (if any).

J37479110

At least one of the following other identifiers:

Identifier. ISIN
ISIN JP3249600002

Identifier. Ticker (if ISIN is not available)
Ticker (if ISIN is not available). 6971 JP

Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Sedol
Description of other unique identifier.
6499260

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance 9500
Units Number of shares
Description of other units.
Currency. Indicate the currency in which the investment is denominated.
Japan Yen
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
593657
Exchange rate.
115.01
Percentage value compared to net assets of the Fund.
1.137

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. JAPAN

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).

Kyowa Kirin Co Ltd

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 529900TBXKVTQGYA3582

c. Title of the issue or description of the investment.

Kyowa Kirin Co Ltd

d. CUSIP (if any).

J38296117

At least one of the following other identifiers:

Identifier. ISIN

ISIN JP3256000005

Identifier.

Ticker (if ISIN is not available)

Ticker (if ISIN is not available). 4151 JP

Identifier.

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Sedol

Description of other unique identifier.

6499550

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance
4500
Units
Number of shares
Description of other units.
Currency. Indicate the currency in which the investment is denominated.
Japan Yen
Value. Report values in U.S. dollars. If currency of investment is not
denominated in U.S. dollars, provide the exchange rate used to calculate value.
122663
Exchange rate.
115.01
Percentage value compared to net assets of the Fund.
0.235

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. JAPAN

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

i. Highly Liquid Investments
ii. Moderately Liquid Investments
iii. Less Liquid Investments
iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes Nob. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes Noc. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).
BOC Hong Kong Holdings Ltd
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. N/A
c. Title of the issue or description of the investment.
BOC Hong Kong Holdings Ltd
d. CUSIP (if any).
Y0920U103

At least one of the following other identifiers:

Identifier. ISIN
ISIN HK2388011192

Identifier. Ticker (if ISIN is not available)
Ticker (if ISIN is not available). 2388 HK

Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier usedSedol
Description of other unique identifier.
6536112

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance
107500
Units
Number of shares
Description of other units.
Currency. Indicate the currency in which the investment is denominated.
Hong Kong Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
352253
Exchange rate.
7.7973
Percentage value compared to net assets of the Fund.
0.675

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. HONG KONG

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the

investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2
3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No c. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders

of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

- a. Name of issuer (if any).
Mizuho Financial Group Inc
- b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 353800CI5L6DDAN5XZ33
- c. Title of the issue or description of the investment.
Mizuho Financial Group Inc
- d. CUSIP (if any).
J4599L102

At least one of the following other identifiers:

Identifier. ISIN
JP3885780001

Identifier. Ticker (if ISIN is not available)
Ticker (if ISIN is not available). 8411 JP

Identifier.
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier usedSedol
Description of other unique identifier.
6591014

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance
12000

Units
Number of shares

Description of other units.

Currency. Indicate the currency in which the investment is denominated.
Japan Yen

Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
152648

Exchange rate.
115.01

Percentage value compared to net assets of the Fund.
0.292

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. JAPAN

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No c. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).

Nintendo Co Ltd

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 353800FEEXU6I9M0ZF27

c. Title of the issue or description of the investment.

NINTENDO CO LTD

d. CUSIP (if any).

J51699106

At least one of the following other identifiers:

Identifier. ISIN

ISIN JP3756600007

Identifier. Ticker (if ISIN is not available)
Ticker (if ISIN is not available). 7974 JP

Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Sedol
Description of other unique identifier.
6639550

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance 200
Units Number of shares
Description of other units.
Currency. Indicate the currency in which the investment is denominated.
Japan Yen
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
93296
Exchange rate.
115.01
Percentage value compared to net assets of the Fund.
0.179

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. JAPAN
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).

NTT

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 353800VHQU5VIXVUA841

c. Title of the issue or description of the investment.

Nippon Telegraph & Telephone Corp

d. CUSIP (if any).

J59396101

At least one of the following other identifiers:

Identifier. ISIN

ISIN JP3735400008

Identifier.

Ticker (if ISIN is not available)

Ticker (if ISIN is not available). 9432 JP

Identifier.

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Sedol

Description of other unique identifier.

6641373

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance 6800

Units Number of shares

Description of other units.

Currency. Indicate the currency in which the investment is denominated.
Japan Yen

Value. Report values in U.S. dollars. If currency of investment is not
denominated in U.S. dollars, provide the exchange rate used to calculate value.
186245

Exchange rate.
115.01

Percentage value compared to net assets of the Fund.
0.357

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. JAPAN
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes Nob. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes Noc. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).
Nippon Express Co Ltd
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 529900NTHQWZAW95H82
c. Title of the issue or description of the investment.
Nippon Express Co Ltd
d. CUSIP (if any).
J53376133

At least one of the following other identifiers:

Identifier. ISIN
ISIN JP3729400006

Identifier. Ticker (if ISIN is not available)
Ticker (if ISIN is not available). 9062 JP

Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier usedSedol
Description of other unique identifier.
6642127

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance 6900
Units
Number of shares
Description of other units.
Currency. Indicate the currency in which the investment is denominated.
Japan Yen
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
408864
Exchange rate.
115.01
Percentage value compared to net assets of the Fund.
0.783

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. JAPAN

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).
Nippon Yusen KK

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 353800YPW4XM0ZN5I149

c. Title of the issue or description of the investment.
Nippon Yusen KK

d. CUSIP (if any).
J56515232

At least one of the following other identifiers:

Identifier. ISIN
ISIN JP3753000003

Identifier. Ticker (if ISIN is not available)
Ticker (if ISIN is not available). 9101 JP

Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Sedol
Description of other unique identifier.
6643960

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance 3000

Units Number of shares

Description of other units.

Currency. Indicate the currency in which the investment is denominated.
Japan Yen

Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
228502

Exchange rate.
115.01

Percentage value compared to net assets of the Fund.
0.438

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. JAPAN

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No
ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes Nob. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes Noc. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).

Nitori Holdings Co Ltd

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. N/A

c. Title of the issue or description of the investment.

Nitori Holdings Co Ltd

d. CUSIP (if any).

J58214131

At least one of the following other identifiers:

Identifier. ISIN

ISIN JP3756100008

Identifier.

Ticker (if ISIN is not available)

Ticker (if ISIN is not available). 9843 JP

Identifier.

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Sedol
Description of other unique identifier.
6644800

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance

2100

Units

Number of shares

Description of other units.

Currency. Indicate the currency in which the investment is denominated.

Japan Yen

Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
314516

Exchange rate.

115.01

Percentage value compared to net assets of the Fund.

0.602

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. JAPAN

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).

Nice Ltd

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 254900YTY4EF5Z4W0A51

c. Title of the issue or description of the investment.

Nice Ltd

d. CUSIP (if any).

M7494X101

At least one of the following other identifiers:

Identifier. ISIN

ISIN IL0002730112

Identifier. Ticker (if ISIN is not available)

Ticker (if ISIN is not available). NICE IT

Identifier.

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier usedSedol

Description of other unique identifier.

6647133

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance

6549

Units

Number of shares

Description of other units.

Currency. Indicate the currency in which the investment is denominated.

Israel Shekel

Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
2006594
Exchange rate.

3.1061

Percentage value compared to net assets of the Fund.
3.844

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. ISRAEL

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

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For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

- a. Name of issuer (if any).
Oriental Land Co Ltd/Japan
- b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 353800PIFKBZ6KTU5994
- c. Title of the issue or description of the investment.
Oriental Land Co Ltd/Japan
- d. CUSIP (if any).
J6174U100

At least one of the following other identifiers:

Identifier. ISIN
ISIN JP3198900007

Identifier. Ticker (if ISIN is not available)
Ticker (if ISIN is not available). 4661 JP

Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier usedSedol
Description of other unique identifier.
6648891

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance
8600
Units
Number of shares
Description of other units.
Currency. Indicate the currency in which the investment is denominated.
Japan Yen
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
1450283
Exchange rate.
115.01
Percentage value compared to net assets of the Fund.
2.778

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper,

ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. JAPAN

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

- i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).
- ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).

Olympus Corp

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 5299000Y52IFDI1I2A21

c. Title of the issue or description of the investment.

OLYMPUS CORP

d. CUSIP (if any).

J61240107

At least one of the following other identifiers:

Identifier. ISIN
ISIN JP3201200007

Identifier. Ticker (if ISIN is not available)
Ticker (if ISIN is not available). 7733 JP

Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Sedol
Description of other unique identifier.
6658801

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance
7600
Units
Number of shares
Description of other units.
Currency. Indicate the currency in which the investment is denominated.
Japan Yen
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
175082
Exchange rate.
115.01
Percentage value compared to net assets of the Fund.
0.335

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. JAPAN

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).

Rinnai Corp

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. N/A

c. Title of the issue or description of the investment.

Rinnai Corp

d. CUSIP (if any).

J65199101

At least one of the following other identifiers:

Identifier. ISIN

ISIN JP3977400005

Identifier.

Ticker (if ISIN is not available)

Ticker (if ISIN is not available). 5947 JP

Identifier.

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Sedol

Description of other unique identifier.

6740582

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance

2400

Units

Number of shares

Description of other units.

Currency. Indicate the currency in which the investment is denominated.

Japan Yen

Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
216607

Exchange rate.

115.01

Percentage value compared to net assets of the Fund.

0.415

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. JAPAN

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

i. Highly Liquid Investments

ii. Moderately Liquid Investments

iii. Less Liquid Investments

iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes Nob. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes Noc. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).
Shin-Etsu Chemical Co Ltd

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 353800PX8Q64N86H5W41

c. Title of the issue or description of the investment.
Shin-Etsu Chemical Co Ltd

d. CUSIP (if any).
J72810120

At least one of the following other identifiers:

Identifier. ISIN
ISIN JP3371200001

Identifier. Ticker (if ISIN is not available)
Ticker (if ISIN is not available). 4063 JP

Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier usedSedol
Description of other unique identifier.
6804585

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance 3300

Units Number of shares

Description of other units.

Currency. Indicate the currency in which the investment is denominated.
Japan Yen

Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
571568

Exchange rate.
115.01

Percentage value compared to net assets of the Fund.
1.095

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. JAPAN

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the

investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2
3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders

of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

- a. Name of issuer (if any).
Shiseido Co Ltd
- b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 5299008QCD0YDT5OF506
- c. Title of the issue or description of the investment.
Shiseido Co Ltd
- d. CUSIP (if any).
J74358144

At least one of the following other identifiers:

Identifier. ISIN
JP3351600006

Identifier. Ticker (if ISIN is not available)
Ticker (if ISIN is not available). 4911 JP

Identifier.
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Sedol
Description of other unique identifier.
6805265

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance
8500

Units
Number of shares

Description of other units.

Currency. Indicate the currency in which the investment is denominated.
Japan Yen

Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
474037

Exchange rate.
115.01

Percentage value compared to net assets of the Fund.
0.908

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. JAPAN

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No c. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).

Sumitomo Realty & Development

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. N/A

c. Title of the issue or description of the investment.

Sumitomo Realty & Development Co Ltd

d. CUSIP (if any).

J77841112

At least one of the following other identifiers:

Identifier. ISIN

ISIN JP3409000001

Identifier. Ticker (if ISIN is not available)
Ticker (if ISIN is not available). 8830 JP

Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Sedol
Description of other unique identifier.
6858902

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance 2700
Units Number of shares
Description of other units.
Currency. Indicate the currency in which the investment is denominated.
Japan Yen
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
79420
Exchange rate.
115.01
Percentage value compared to net assets of the Fund.
0.152

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. JAPAN
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).

Sysmex Corp

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 5299001ZO4CKWACMZI55

c. Title of the issue or description of the investment.

Sysmex Corp

d. CUSIP (if any).

J7864H102

At least one of the following other identifiers:

Identifier. ISIN

ISIN JP3351100007

Identifier.

Ticker (if ISIN is not available)

Ticker (if ISIN is not available). 6869 JP

Identifier.

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Sedol

Description of other unique identifier.

6883807

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance 2100

Units Number of shares

Description of other units.

Currency. Indicate the currency in which the investment is denominated.
Japan Yen

Value. Report values in U.S. dollars. If currency of investment is not
denominated in U.S. dollars, provide the exchange rate used to calculate value.
283932

Exchange rate.
115.01

Percentage value compared to net assets of the Fund.
0.544

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. JAPAN
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes Nob. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes Noc. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).
Tokyo Electron Ltd
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 549300H5LSF8DP3RIJ34
c. Title of the issue or description of the investment.
Tokyo Electron Ltd
d. CUSIP (if any).
J86957115

At least one of the following other identifiers:

Identifier. ISIN
ISIN JP3571400005

Identifier. Ticker (if ISIN is not available)
Ticker (if ISIN is not available). 8035 JP

Identifier.
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier usedSedol
Description of other unique identifier.
6895675

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance
1900
Units
Number of shares
Description of other units.
Currency. Indicate the currency in which the investment is denominated.
Japan Yen
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
1094966
Exchange rate.
115.01
Percentage value compared to net assets of the Fund.
2.097

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. JAPAN

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).
Toshiba Corp

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 549300LBHTST91VKHO68

c. Title of the issue or description of the investment.
Toshiba Corp

d. CUSIP (if any).
J89752117

At least one of the following other identifiers:

Identifier. ISIN
ISIN JP3592200004

Identifier. Ticker (if ISIN is not available)
Ticker (if ISIN is not available). 6502 JP

Identifier.
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier usedSedol
Description of other unique identifier.
6897217

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance
10600

Units
Number of shares

Description of other units.

Currency. Indicate the currency in which the investment is denominated.
Japan Yen

Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
435945

Exchange rate.
115.01

Percentage value compared to net assets of the Fund.
0.835

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. JAPAN

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No
ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).

LIXIL Group Corp

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 353800KB8G4F9WUJJ886

c. Title of the issue or description of the investment.

LIXIL Group Corp

d. CUSIP (if any).

J3893W103

At least one of the following other identifiers:

Identifier. ISIN

ISIN JP3626800001

Identifier.

Ticker (if ISIN is not available)

Ticker (if ISIN is not available). 5938 JP

Identifier.

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Sedol
Description of other unique identifier.
6900212

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance

7800

Units

Number of shares

Description of other units.

Currency. Indicate the currency in which the investment is denominated.

Japan Yen

Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
207869

Exchange rate.

115.01

Percentage value compared to net assets of the Fund.

0.398

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. JAPAN

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).

Toyota Tsusho Corp

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 549300CEE2ENIUJNXB84

c. Title of the issue or description of the investment.

Toyota Tsusho Corp

d. CUSIP (if any).

J92719111

At least one of the following other identifiers:

Identifier. ISIN

ISIN JP3635000007

Identifier. Ticker (if ISIN is not available)

Ticker (if ISIN is not available). 8015 JP

Identifier.

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier usedSedol

Description of other unique identifier.

6900580

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance

2400

Units

Number of shares

Description of other units.

Currency. Indicate the currency in which the investment is denominated.

Japan Yen

Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.

110599

Exchange rate.

115.01

Percentage value compared to net assets of the Fund.

0.212

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. JAPAN

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

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For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

- a. Name of issuer (if any).
United Overseas Bank Ltd
- b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. IO66REGK3RCBAMA8HR66
- c. Title of the issue or description of the investment.
United Overseas Bank Ltd
- d. CUSIP (if any).
Y9T10P105

At least one of the following other identifiers:

Identifier. ISIN
ISIN SG1M31001969

Identifier. Ticker (if ISIN is not available)
Ticker (if ISIN is not available). UOB SP

Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier usedSedol
Description of other unique identifier.
6916781

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance
5900

Units
Number of shares

Description of other units.

Currency. Indicate the currency in which the investment is denominated.
Singapore Dollar

Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
117799

Exchange rate.
1.3473

Percentage value compared to net assets of the Fund.
0.226

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper,

ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. SINGAPORE

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

- i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).
- ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).

Wesfarmers Ltd

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 5493003L32ZX9557ST85

c. Title of the issue or description of the investment.

Wesfarmers Ltd

d. CUSIP (if any).

Q95870103

At least one of the following other identifiers:

Identifier. ISIN
ISIN AU000000WES1

Identifier. Ticker (if ISIN is not available)
Ticker (if ISIN is not available). WES AU

Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Sedol
Description of other unique identifier.
6948836

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance
9963
Units
Number of shares
Description of other units.
Currency. Indicate the currency in which the investment is denominated.
Australia Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
429752
Exchange rate.
1.37476
Percentage value compared to net assets of the Fund.
0.823

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. AUSTRALIA
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).

Woolworths Group Ltd

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. QNWEWQBS7HP85QHXL92

c. Title of the issue or description of the investment.

Woolworths Group Ltd

d. CUSIP (if any).

Q98418108

At least one of the following other identifiers:

Identifier. ISIN

ISIN AU000000WOW2

Identifier.

Ticker (if ISIN is not available)

Ticker (if ISIN is not available). WOW AU

Identifier.

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Sedol

Description of other unique identifier.

6981239

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance

21808

Units

Number of shares

Description of other units.

Currency. Indicate the currency in which the investment is denominated.

Australia Dollar

Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
602958

Exchange rate.

1.37476

Percentage value compared to net assets of the Fund.

1.155

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. AUSTRALIA

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

i. Highly Liquid Investments

ii. Moderately Liquid Investments

iii. Less Liquid Investments

iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes Nob. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes Noc. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).
Nestle SA
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. KY37LUS27QQX7BB93L28
c. Title of the issue or description of the investment.
Nestle SA (REG)
d. CUSIP (if any).
H57312649

At least one of the following other identifiers:

Identifier. ISIN
ISIN CH0038863350

Identifier. Ticker (if ISIN is not available)
Ticker (if ISIN is not available). NESN SW

Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier usedSedol
Description of other unique identifier.
7123870

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance
5826
Units
Number of shares
Description of other units.
Currency. Indicate the currency in which the investment is denominated.
Switzerland Franc
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
815090
Exchange rate.
0.9109
Percentage value compared to net assets of the Fund.
1.561

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. SWITZERLAND

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the

investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2
3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No c. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders

of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

- a. Name of issuer (if any).
Sonova Holding AG
- b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 5299004A0QNX7FBNHS61
- c. Title of the issue or description of the investment.
Sonova Holding AG (REG)
- d. CUSIP (if any).
H8024W106

At least one of the following other identifiers:

Identifier. ISIN
ISIN CH0012549785

Identifier. Ticker (if ISIN is not available)
Ticker (if ISIN is not available). SOON SW

Identifier.
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier usedSedol
Description of other unique identifier.
7156036

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance
1452

Units
Number of shares

Description of other units.

Currency. Indicate the currency in which the investment is denominated.
Switzerland Franc

Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
570343

Exchange rate.
0.9109

Percentage value compared to net assets of the Fund.
1.093

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. SWITZERLAND

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No c. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).

Lonza Group AG

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 549300EFW4H2TCZ71055

c. Title of the issue or description of the investment.

Lonza Group AG

d. CUSIP (if any).

H50524133

At least one of the following other identifiers:

Identifier. ISIN

ISIN CH0013841017

Identifier. Ticker (if ISIN is not available)
Ticker (if ISIN is not available). LONN SW

Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Sedol
Description of other unique identifier.
7333378

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance 1167
Units Number of shares
Description of other units.
Currency. Indicate the currency in which the investment is denominated.
Switzerland Franc
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
975724
Exchange rate.
0.9109
Percentage value compared to net assets of the Fund.
1.869

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. SWITZERLAND
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).

Tenaris SA

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 549300Y7C05BKC4HZB40

c. Title of the issue or description of the investment.

Tenaris SA

d. CUSIP (if any).

L90272102

At least one of the following other identifiers:

Identifier. ISIN

ISIN LU0156801721

Identifier.

Ticker (if ISIN is not available)

Ticker (if ISIN is not available). TEN IM

Identifier.

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Sedol

Description of other unique identifier.

7538515

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance

17428

Units

Number of shares

Description of other units.

Currency. Indicate the currency in which the investment is denominated.

Euro Member Countries

Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
182726

Exchange rate.

0.87843

Percentage value compared to net assets of the Fund.

0.35

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. ITALY

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes Nob. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes Noc. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).
EMS-Chemie Holding AG
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 529900G1XFTGSE0DIX60
c. Title of the issue or description of the investment.
EMS-Chemie Holding AG
d. CUSIP (if any).
H22206199

At least one of the following other identifiers:

Identifier. ISIN
ISIN CH0016440353

Identifier. Ticker (if ISIN is not available)
Ticker (if ISIN is not available). EMSN SW

Identifier.
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier usedSedol
Description of other unique identifier.
7635610

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance
622
Units
Number of shares
Description of other units.
Currency. Indicate the currency in which the investment is denominated.
Switzerland Franc
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
697181
Exchange rate.
0.9109
Percentage value compared to net assets of the Fund.
1.335

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. SWITZERLAND

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

- a. Name of issuer (if any).
Yara International ASA
- b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 213800WKOUWXWJ5Z514
- c. Title of the issue or description of the investment.
Yara International ASA
- d. CUSIP (if any).
R9900C106

At least one of the following other identifiers:

Identifier. ISIN
ISIN NO0010208051

Identifier. Ticker (if ISIN is not available)
Ticker (if ISIN is not available). YAR NO

Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Sedol
Description of other unique identifier.
7751259

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance 2499

Units Number of shares

Description of other units.

Currency. Indicate the currency in which the investment is denominated.
Norway Krone

Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
126328

Exchange rate.
8.8029

Percentage value compared to net assets of the Fund.
0.242

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. NORWAY

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

- i. Mandatory convertible? [Y/N] Yes No
ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).

Janus Capital Group Inc

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 8T2Z087FU1KVPZIG9I59

c. Title of the issue or description of the investment.

Janus Henderson Cash Liquidity Fund

d. CUSIP (if any).

N/A

At least one of the following other identifiers:

Identifier. ISIN

ISIN DU0000100962

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance

45325

Units

Number of shares

Description of other units.

Currency. Indicate the currency in which the investment is denominated.

United States Dollar

Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
45329

Exchange rate.

Percentage value compared to net assets of the Fund.

0.087

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Private fund

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. UNITED STATES OF AMERICA

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes Nob. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes Noc. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).
J Sainsbury PLC
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 213800VGZAAJIKJ9Y484
c. Title of the issue or description of the investment.
J Sainsbury PLC
d. CUSIP (if any).
G77732173

At least one of the following other identifiers:

Identifier. ISIN
ISIN GB00B019KW72

Identifier. Ticker (if ISIN is not available)
Ticker (if ISIN is not available). SBRY LN

Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier usedSedol
Description of other unique identifier.
B019KW7

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance 43365
Units
Number of shares
Description of other units.
Currency. Indicate the currency in which the investment is denominated.
United Kingdom Pound
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
161857
Exchange rate.
0.73893
Percentage value compared to net assets of the Fund.
0.31

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).
Admiral Group PLC

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 213800FGVM7Z9EJB2685

c. Title of the issue or description of the investment.
Admiral Group PLC

d. CUSIP (if any).
G0110T106

At least one of the following other identifiers:

Identifier. ISIN
ISIN GB00B02J6398

Identifier. Ticker (if ISIN is not available)
Ticker (if ISIN is not available). ADM LN

Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Sedol
Description of other unique identifier.
B02J639

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance 11633

Units Number of shares

Description of other units.

Currency. Indicate the currency in which the investment is denominated.
United Kingdom Pound

Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
497008

Exchange rate.
0.73893

Percentage value compared to net assets of the Fund.
0.952

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No
ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).

Mowi ASA

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 549300WLOGQF5LZIH349

c. Title of the issue or description of the investment.

Mowi ASA

d. CUSIP (if any).

R4S04H101

At least one of the following other identifiers:

Identifier. ISIN

ISIN NO0003054108

Identifier.

Ticker (if ISIN is not available)

Ticker (if ISIN is not available). MOWI NO

Identifier.

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Sedol
Description of other unique identifier.
B02L486

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance

5561

Units

Number of shares

Description of other units.

Currency. Indicate the currency in which the investment is denominated.

Norway Krone

Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
131841

Exchange rate.

8.8029

Percentage value compared to net assets of the Fund.

0.253

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. NORWAY

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).

Goodman Group

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. N/A

c. Title of the issue or description of the investment.

Goodman Group

d. CUSIP (if any).

Q4229W132

At least one of the following other identifiers:

Identifier. ISIN

ISIN AU000000GMG2

Identifier.

Ticker (if ISIN is not available)

Ticker (if ISIN is not available). GMG AU

Identifier.

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier usedSedol

Description of other unique identifier.

B03FYZ4

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance

5740

Units

Number of shares

Description of other units.

Currency. Indicate the currency in which the investment is denominated.

Australia Dollar

Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.

110645

Exchange rate.

1.37476

Percentage value compared to net assets of the Fund.

0.212

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. AUSTRALIA

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

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For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

- a. Name of issuer (if any).
Xinyi Glass Holdings Ltd
- b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 52990082YXVZFK1QJ17
- c. Title of the issue or description of the investment.
Xinyi Glass Holdings Ltd
- d. CUSIP (if any).
G9828G108

At least one of the following other identifiers:

Identifier. ISIN
ISIN KYG9828G1082

Identifier. Ticker (if ISIN is not available)
Ticker (if ISIN is not available). 868 HK

Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier usedSedol
Description of other unique identifier.
B05NXN7

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance
104000
Units
Number of shares
Description of other units.
Currency. Indicate the currency in which the investment is denominated.
Hong Kong Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
260090
Exchange rate.
7.7973
Percentage value compared to net assets of the Fund.
0.498

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper,

ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. HONG KONG

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

- i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).
- ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).

Neste Oyj

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 5493009GY1X8GQ66AM14

c. Title of the issue or description of the investment.

Neste Oyj

d. CUSIP (if any).

X5688A109

At least one of the following other identifiers:

Identifier. ISIN
ISIN FI0009013296

Identifier. Ticker (if ISIN is not available)
Ticker (if ISIN is not available). NESTE FH

Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Description of other unique identifier.
B06YV46

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance 24738
Units Number of shares
Description of other units.
Currency. Indicate the currency in which the investment is denominated.
Euro Member Countries
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
1221087
Exchange rate.
0.87843
Percentage value compared to net assets of the Fund.
2.339

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. FINLAND
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).

Kone Oyj

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 2138001CNF45JP5XZK38

c. Title of the issue or description of the investment.

Kone Oyj

d. CUSIP (if any).

X4551T105

At least one of the following other identifiers:

Identifier. ISIN

ISIN FI0009013403

Identifier.

Ticker (if ISIN is not available)

Ticker (if ISIN is not available). KNEBV FH

Identifier.

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Sedol

Description of other unique identifier.

B09M9D2

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance

4682

Units

Number of shares

Description of other units.

Currency. Indicate the currency in which the investment is denominated.

Euro Member Countries

Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
336001

Exchange rate.

0.87843

Percentage value compared to net assets of the Fund.

0.644

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. FINLAND

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

i. Highly Liquid Investments

ii. Moderately Liquid Investments

iii. Less Liquid Investments

iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes Nob. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes Noc. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).
Oversea-Chinese Banking Corp L

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 549300703QFXCPOGWK22

c. Title of the issue or description of the investment.
Oversea-Chinese Banking Corp Ltd

d. CUSIP (if any).
Y64248209

At least one of the following other identifiers:

Identifier. ISIN
ISIN SG1S04926220

Identifier. Ticker (if ISIN is not available)
Ticker (if ISIN is not available). OCBC SP

Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier usedSedol
Description of other unique identifier.
B0F9V20

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance
16100

Units
Number of shares

Description of other units.

Currency. Indicate the currency in which the investment is denominated.
Singapore Dollar

Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
136228

Exchange rate.
1.3473

Percentage value compared to net assets of the Fund.
0.261

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. SINGAPORE

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the

investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2
3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders

of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

- a. Name of issuer (if any).
Koninklijke DSM NV
- b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 724500SNT1MK246AHP04
- c. Title of the issue or description of the investment.
KONINKLIJKE DSM NV
- d. CUSIP (if any).
N5017D122

At least one of the following other identifiers:

Identifier. ISIN
ISIN NL0000009827

Identifier. Ticker (if ISIN is not available)
Ticker (if ISIN is not available). DSM NA

Identifier.
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Sedol
Description of other unique identifier.
B0HZL93

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance
5152

Units
Number of shares

Description of other units.

Currency. Indicate the currency in which the investment is denominated.
Euro Member Countries

Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
1161272

Exchange rate.
0.87843

Percentage value compared to net assets of the Fund.
2.224

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. NETHERLANDS

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No c. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).

Daiichi Sankyo Co Ltd

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 353800XGIU2IHQGC9504

c. Title of the issue or description of the investment.

Daiichi Sankyo Co Ltd

d. CUSIP (if any).

J11257102

At least one of the following other identifiers:

Identifier. ISIN

ISIN JP3475350009

Identifier. Ticker (if ISIN is not available)
Ticker (if ISIN is not available). 4568 JP

Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier usedSedol
Description of other unique identifier.
B0J7D91

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance 7800
Units Number of shares
Description of other units.
Currency. Indicate the currency in which the investment is denominated.
Japan Yen
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
198374
Exchange rate.
115.01
Percentage value compared to net assets of the Fund.
0.38

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. JAPAN
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).

Bandai Namco Holdings Inc

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. N/A

c. Title of the issue or description of the investment.

Bandai Namco Holdings Inc

d. CUSIP (if any).

Y0606D102

At least one of the following other identifiers:

Identifier. ISIN

ISIN JP3778630008

Identifier.

Ticker (if ISIN is not available)

Ticker (if ISIN is not available). 7832 JP

Identifier.

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Sedol

Description of other unique identifier.

B0JDQD4

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance 11000

Units Number of shares

Description of other units.

Currency. Indicate the currency in which the investment is denominated.
Japan Yen

Value. Report values in U.S. dollars. If currency of investment is not
denominated in U.S. dollars, provide the exchange rate used to calculate value.
860221

Exchange rate.
115.01

Percentage value compared to net assets of the Fund.
1.648

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. JAPAN
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes Nob. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes Noc. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).
Link REIT
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 529900XUE70U36QX5M62
c. Title of the issue or description of the investment.
Link
d. CUSIP (if any).
Y5281M111

At least one of the following other identifiers:

Identifier. ISIN
ISIN HK0823032773

Identifier. Ticker (if ISIN is not available)
Ticker (if ISIN is not available). 823 HK

Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier usedSedol
Description of other unique identifier.
B0PB4M7

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance 37500
Units
Number of shares
Description of other units.
Currency. Indicate the currency in which the investment is denominated.
Hong Kong Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
330162
Exchange rate.
7.7973
Percentage value compared to net assets of the Fund.
0.632

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. HONG KONG

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

- a. Name of issuer (if any).
Partners Group Holding AG
- b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 549300I3IVVWZWDHI788
- c. Title of the issue or description of the investment.
Partners Group Holding AG
- d. CUSIP (if any).
H6120A101

At least one of the following other identifiers:

Identifier. ISIN
ISIN CH0024608827

Identifier. Ticker (if ISIN is not available)
Ticker (if ISIN is not available). PGHN SW

Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Sedol
Description of other unique identifier.
B119QG0

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance 1154
Units Number of shares
Description of other units.
Currency. Indicate the currency in which the investment is denominated.
Switzerland Franc
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
1916154
Exchange rate.
0.9109
Percentage value compared to net assets of the Fund.
3.67

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. SWITZERLAND

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No
ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).

Norsk Hydro ASA

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 549300N1SDN71ZZ8BO45

c. Title of the issue or description of the investment.

NORSK HYDRO ASA

d. CUSIP (if any).

R61115102

At least one of the following other identifiers:

Identifier. ISIN

ISIN NO0005052605

Identifier.

Ticker (if ISIN is not available)

Ticker (if ISIN is not available). NHY NO

Identifier.

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Sedol
Description of other unique identifier.
B11HK39

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance
18396
Units
Number of shares
Description of other units.
Currency. Indicate the currency in which the investment is denominated.
Norway Krone
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
145280
Exchange rate.
8.8029
Percentage value compared to net assets of the Fund.
0.278

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. NORWAY
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).

Schindler Holding AG

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 5299007DRLI319H7Q933

c. Title of the issue or description of the investment.

Schindler Holding AG (PC)

d. CUSIP (if any).

H7258G209

At least one of the following other identifiers:

Identifier. ISIN

ISIN CH0024638196

Identifier. Ticker (if ISIN is not available)

Ticker (if ISIN is not available). SCHP SW

Identifier.

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier usedSedol

Description of other unique identifier.

B11TCY0

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance

473

Units

Number of shares

Description of other units.

Currency. Indicate the currency in which the investment is denominated.

Switzerland Franc

Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.

127480

Exchange rate.

0.9109

Percentage value compared to net assets of the Fund.

0.244

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. SWITZERLAND

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

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For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

- a. Name of issuer (if any).
Kuehne + Nagel International A
- b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 529900Q0YED3805QXQ66
- c. Title of the issue or description of the investment.
Kuehne + Nagel International AG
- d. CUSIP (if any).
H4673L145

At least one of the following other identifiers:

Identifier. ISIN
ISIN CH0025238863

Identifier. Ticker (if ISIN is not available)
Ticker (if ISIN is not available). KNIN SW

Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier usedSedol
Description of other unique identifier.
B142S60

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance
4541
Units
Number of shares
Description of other units.
Currency. Indicate the currency in which the investment is denominated.
Switzerland Franc
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
1467637
Exchange rate.
0.9109
Percentage value compared to net assets of the Fund.
2.811

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper,

ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. SWITZERLAND

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

- i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).
- ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).

Amplifon SpA

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. ZYXJDNVN2JI3VBM8G556

c. Title of the issue or description of the investment.

Amplifon SpA

d. CUSIP (if any).

T0388E118

At least one of the following other identifiers:

Identifier. ISIN
ISIN IT0004056880

Identifier. Ticker (if ISIN is not available)
Ticker (if ISIN is not available). AMP IM

Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Description of other unique identifier. Sedol
B14NJ71

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance 2718
Units Number of shares
Description of other units.
Currency. Indicate the currency in which the investment is denominated.
Euro Member Countries
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
146818
Exchange rate.
0.87843
Percentage value compared to net assets of the Fund.
0.281

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. ITALY
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).

Kobe Bussan Co Ltd

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 353800CJIFNHN2DXRD59

c. Title of the issue or description of the investment.

Kobe Bussan Co Ltd

d. CUSIP (if any).

J3478K102

At least one of the following other identifiers:

Identifier. ISIN

ISIN JP3291200008

Identifier.

Ticker (if ISIN is not available)

Ticker (if ISIN is not available). 3038 JP

Identifier.

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Sedol

Description of other unique identifier.

B14RJB7

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance

4900

Units

Number of shares

Description of other units.

Currency. Indicate the currency in which the investment is denominated.

Japan Yen

Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
189805

Exchange rate.

115.01

Percentage value compared to net assets of the Fund.

0.364

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. JAPAN

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

i. Highly Liquid Investments

ii. Moderately Liquid Investments

iii. Less Liquid Investments

iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes Nob. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes Noc. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).
Orion Oyj
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 74370029VAHCXDR7B745
c. Title of the issue or description of the investment.
Orion Oyj
d. CUSIP (if any).
X6002Y112

At least one of the following other identifiers:

Identifier. ISIN
ISIN FI0009014377

Identifier. Ticker (if ISIN is not available)
Ticker (if ISIN is not available). ORNBV FH

Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier usedSedol
Description of other unique identifier.
B17NY40

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance
2031
Units
Number of shares
Description of other units.
Currency. Indicate the currency in which the investment is denominated.
Euro Member Countries
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
84437
Exchange rate.
0.87843
Percentage value compared to net assets of the Fund.
0.162

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. FINLAND

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the

investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2
3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No c. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders

of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

- a. Name of issuer (if any).
Logitech International SA
- b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 549300SN6PRK6IJJC215
- c. Title of the issue or description of the investment.
Logitech International SA
- d. CUSIP (if any).
H50430232

At least one of the following other identifiers:

Identifier. ISIN
ISIN CH0025751329

Identifier. Ticker (if ISIN is not available)
Ticker (if ISIN is not available). LOGN SW

Identifier.
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier usedSedol
Description of other unique identifier.
B18ZRK2

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance
7558

Units
Number of shares

Description of other units.

Currency. Indicate the currency in which the investment is denominated.
Switzerland Franc

Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
637895

Exchange rate.
0.9109

Percentage value compared to net assets of the Fund.
1.222

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. SWITZERLAND

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No c. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).

Smurfit Kappa Group PLC

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 635400CPLP8H5ITDVT56

c. Title of the issue or description of the investment.

Smurfit Kappa Group PLC

d. CUSIP (if any).

G8248F104

At least one of the following other identifiers:

Identifier. ISIN

ISIN IE00B1RR8406

Identifier. Ticker (if ISIN is not available)
Ticker (if ISIN is not available). SKG ID

Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Sedol
Description of other unique identifier.
B1RR828

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance 2358
Units Number of shares
Description of other units.
Currency. Indicate the currency in which the investment is denominated.
Euro Member Countries
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
130029
Exchange rate.
0.87843
Percentage value compared to net assets of the Fund.
0.249

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. IRELAND
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).

Svenska Cellulosa AB SCA

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 549300FW5JDRV1IJ0M67

c. Title of the issue or description of the investment.

Svenska Cellulosa AB SCA

d. CUSIP (if any).

W90152120

At least one of the following other identifiers:

Identifier. ISIN

ISIN SE0000112724

Identifier.

Ticker (if ISIN is not available)

Ticker (if ISIN is not available). SCAB SS

Identifier.

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Sedol

Description of other unique identifier.

B1VVGZ5

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance

7201

Units

Number of shares

Description of other units.

Currency. Indicate the currency in which the investment is denominated.

Sweden Krona

Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
128148

Exchange rate.

9.033

Percentage value compared to net assets of the Fund.

0.245

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. SWEDEN

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes Nob. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes Noc. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).
Geberit AG
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 52990093Z5OHD6T7BS47
c. Title of the issue or description of the investment.
Geberit AG
d. CUSIP (if any).
H2942E124

At least one of the following other identifiers:

Identifier. ISIN
ISIN CH0030170408

Identifier. Ticker (if ISIN is not available)
Ticker (if ISIN is not available). GEBN SW

Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier usedSedol
Description of other unique identifier.
B1WGG93

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance 2963
Units
Number of shares
Description of other units.
Currency. Indicate the currency in which the investment is denominated.
Switzerland Franc
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
2424007
Exchange rate.
0.9109
Percentage value compared to net assets of the Fund.
4.643

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. SWITZERLAND

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

- a. Name of issuer (if any).
DSV A/S
- b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 529900X41C0BSLK67H70
- c. Title of the issue or description of the investment.
DSV Panalpina A/S
- d. CUSIP (if any).
K3013J154

At least one of the following other identifiers:

Identifier. ISIN
ISIN DK0060079531

Identifier. Ticker (if ISIN is not available)
Ticker (if ISIN is not available). DSV DC

Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Sedol
Description of other unique identifier.
B1WT5G2

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance 1046
Units Number of shares
Description of other units.
Currency. Indicate the currency in which the investment is denominated.
Denmark Krone
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
244636
Exchange rate.
6.5312
Percentage value compared to net assets of the Fund.
0.469

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. DENMARK

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No
ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).

Ocado Group PLC

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 213800LO8F61YB8MBC74

c. Title of the issue or description of the investment.

Ocado Group PLC

d. CUSIP (if any).

G6718L106

At least one of the following other identifiers:

Identifier. ISIN

ISIN GB00B3MBS747

Identifier.

Ticker (if ISIN is not available)

Ticker (if ISIN is not available). OCDO LN

Identifier.

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Sedol
Description of other unique identifier.
B3MBS74

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance

17862

Units

Number of shares

Description of other units.

Currency. Indicate the currency in which the investment is denominated.

United Kingdom Pound

Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
405619

Exchange rate.

0.73893

Percentage value compared to net assets of the Fund.

0.777

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).

Evolution Mining Ltd

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 254900BCFW5Q05LW8F27

c. Title of the issue or description of the investment.

Evolution Mining Ltd

d. CUSIP (if any).

Q3647R147

At least one of the following other identifiers:

Identifier. ISIN

ISIN AU000000EVN4

Identifier.

Ticker (if ISIN is not available)

Ticker (if ISIN is not available). EVN AU

Identifier.

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier usedSedol

Description of other unique identifier.

B3X0F91

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance

36790

Units

Number of shares

Description of other units.

Currency. Indicate the currency in which the investment is denominated.

Australia Dollar

Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
108650
Exchange rate.

1.37476

Percentage value compared to net assets of the Fund.
0.208

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. AUSTRALIA

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

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For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

- a. Name of issuer (if any).
Pandora A/S
- b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 5299007OWYZ6I1E46843
- c. Title of the issue or description of the investment.
PANDORA A/S
- d. CUSIP (if any).
K7681L102

At least one of the following other identifiers:

Identifier. ISIN
ISIN DK0060252690

Identifier. Ticker (if ISIN is not available)
Ticker (if ISIN is not available). PNDORA DC

Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier usedSedol
Description of other unique identifier.
B44XTX8

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance 8591
Units Number of shares
Description of other units.
Currency. Indicate the currency in which the investment is denominated.
Denmark Krone
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
1072560
Exchange rate.
6.5312
Percentage value compared to net assets of the Fund.
2.055

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper,

ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. DENMARK

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

- i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).
- ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).

HKT Trust & HKT Ltd

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. N/A

c. Title of the issue or description of the investment.

HKT Trust & HKT Ltd

d. CUSIP (if any).

Y3R29Z107

At least one of the following other identifiers:

Identifier. ISIN
ISIN HK0000093390

Identifier. Ticker (if ISIN is not available)
Ticker (if ISIN is not available). 6823 HK

Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Description of other unique identifier.
B4TXDZ3

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance
422000
Units
Number of shares
Description of other units.
Currency. Indicate the currency in which the investment is denominated.
Hong Kong Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
567191
Exchange rate.
7.7973
Percentage value compared to net assets of the Fund.
1.086

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. HONG KONG

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).

Dai-ichi Life Holdings Inc

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 549300ZUFXI7JXZVTZ25

c. Title of the issue or description of the investment.

Dai-ichi Life Holdings Inc

d. CUSIP (if any).

J09748112

At least one of the following other identifiers:

Identifier. ISIN

ISIN JP3476480003

Identifier.

Ticker (if ISIN is not available)

Ticker (if ISIN is not available). 8750 JP

Identifier.

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Sedol

Description of other unique identifier.

B601QS4

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance

8300

Units

Number of shares

Description of other units.

Currency. Indicate the currency in which the investment is denominated.

Japan Yen

Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
167826

Exchange rate.

115.01

Percentage value compared to net assets of the Fund.

0.321

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. JAPAN

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

i. Highly Liquid Investments

ii. Moderately Liquid Investments

iii. Less Liquid Investments

iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes Nob. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes Noc. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).
Koei Tecmo Holdings Co Ltd
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 353800RQ25FIYLPYXP11
c. Title of the issue or description of the investment.
Koei Tecmo Holdings Co Ltd
d. CUSIP (if any).
J8239A103

At least one of the following other identifiers:

Identifier. ISIN
ISIN JP3283460008

Identifier. Ticker (if ISIN is not available)
Ticker (if ISIN is not available). 3635 JP

Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier usedSedol
Description of other unique identifier.
B60DR09

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance
5700
Units
Number of shares
Description of other units.
Currency. Indicate the currency in which the investment is denominated.
Japan Yen
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
224263
Exchange rate.
115.01
Percentage value compared to net assets of the Fund.
0.43

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. JAPAN

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the

investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2
3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No c. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders

of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

- a. Name of issuer (if any).
Sompo Holdings Inc
- b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 353800CWW4SRGEYEB512
- c. Title of the issue or description of the investment.
Sompo Holdings Inc
- d. CUSIP (if any).
J7621A101

At least one of the following other identifiers:

Identifier. ISIN
ISIN JP3165000005

Identifier. Ticker (if ISIN is not available)
Ticker (if ISIN is not available). 8630 JP

Identifier.
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier usedSedol
Description of other unique identifier.
B62G7K6

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance
6300

Units
Number of shares

Description of other units.

Currency. Indicate the currency in which the investment is denominated.
Japan Yen

Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
266165

Exchange rate.
115.01

Percentage value compared to net assets of the Fund.
0.51

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. JAPAN

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No c. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).

Nexon Co Ltd

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 5299005SFO0GAJFLKN43

c. Title of the issue or description of the investment.

Nexon Co Ltd

d. CUSIP (if any).

J4914X104

At least one of the following other identifiers:

Identifier. ISIN

ISIN JP3758190007

Identifier. Ticker (if ISIN is not available)
Ticker (if ISIN is not available). 3659 JP

Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Description of other unique identifier. Sedol
B63QM77

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance 20300
Units Number of shares
Description of other units.
Currency. Indicate the currency in which the investment is denominated.
Japan Yen
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
392550
Exchange rate.
115.01
Percentage value compared to net assets of the Fund.
0.752

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. JAPAN
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).

Novozymes A/S

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 529900T6WNZXD2R3JW38

c. Title of the issue or description of the investment.

Novozymes A/S

d. CUSIP (if any).

K7317J133

At least one of the following other identifiers:

Identifier. ISIN

ISIN DK0060336014

Identifier.

Ticker (if ISIN is not available)

Ticker (if ISIN is not available). NZYMB DC

Identifier.

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Sedol

Description of other unique identifier.

B798FW0

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance

1004

Units

Number of shares

Description of other units.

Currency. Indicate the currency in which the investment is denominated.

Denmark Krone

Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
82580

Exchange rate.

6.5312

Percentage value compared to net assets of the Fund.

0.158

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. DENMARK

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes Nob. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes Noc. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).
NatWest Group PLC
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 213800509XJIJN4JPN90
c. Title of the issue or description of the investment.
Royal Bank of Scotland Group PLC
d. CUSIP (if any).
G7S86Z172

At least one of the following other identifiers:

Identifier. ISIN
ISIN GB00B7T77214

Identifier. Ticker (if ISIN is not available)
Ticker (if ISIN is not available). NWG LN

Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier usedSedol
Description of other unique identifier.
B7T7721

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance 31177
Units
Number of shares
Description of other units.
Currency. Indicate the currency in which the investment is denominated.
United Kingdom Pound
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
95228
Exchange rate.
0.73893
Percentage value compared to net assets of the Fund.
0.182

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

- a. Name of issuer (if any).
Ageas SA/NV
- b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 5493005DJBML6LY3RV36
- c. Title of the issue or description of the investment.
Ageas SA/NV
- d. CUSIP (if any).
B0148L138

At least one of the following other identifiers:

Identifier. ISIN
ISIN BE0974264930

Identifier. Ticker (if ISIN is not available)
Ticker (if ISIN is not available). AGS BB

Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Sedol
Description of other unique identifier.
B86S2N0

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance 11307
Units Number of shares
Description of other units.
Currency. Indicate the currency in which the investment is denominated.
Euro Member Countries
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
586312
Exchange rate.
0.87843
Percentage value compared to net assets of the Fund.
1.123

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. BELGIUM

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No
ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).

Coloplast A/S

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 529900NN7SOJ5QG82X67

c. Title of the issue or description of the investment.

Coloplast A/S

d. CUSIP (if any).

K16018192

At least one of the following other identifiers:

Identifier. ISIN

ISIN DK0060448595

Identifier.

Ticker (if ISIN is not available)

Ticker (if ISIN is not available). COLOB DC

Identifier.

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Sedol
Description of other unique identifier.
B8FMRX8

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance
10498
Units
Number of shares
Description of other units.
Currency. Indicate the currency in which the investment is denominated.
Denmark Krone
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
1850073
Exchange rate.
6.5312
Percentage value compared to net assets of the Fund.
3.544

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. DENMARK
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).

GLP J-Reit

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 353800E27V9KA51K2I90

c. Title of the issue or description of the investment.

GLP J

d. CUSIP (if any).

J17305103

At least one of the following other identifiers:

Identifier. ISIN

ISIN JP3047510007

Identifier.

Ticker (if ISIN is not available)

Ticker (if ISIN is not available). 3281 JP

Identifier.

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier usedSedol

Description of other unique identifier.

B8RBZV7

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance

150

Units

Number of shares

Description of other units.

Currency. Indicate the currency in which the investment is denominated.

Japan Yen

Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.

259412

Exchange rate.

115.01

Percentage value compared to net assets of the Fund.

0.497

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. JAPAN

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

Page 413 of 506 © 2022 Factiva, Inc. All rights reserved.

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

- a. Name of issuer (if any).
Nippon Prologis REIT Inc
- b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 353800PHBMSDLAFURY41
- c. Title of the issue or description of the investment.
Nippon Prologis Inc
- d. CUSIP (if any).
J5528H104

At least one of the following other identifiers:

Identifier. ISIN
ISIN JP3047550003

Identifier. Ticker (if ISIN is not available)
Ticker (if ISIN is not available). 3283 JP

Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier usedSedol
Description of other unique identifier.
B98BC67

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance
205
Units
Number of shares
Description of other units.
Currency. Indicate the currency in which the investment is denominated.
Japan Yen
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
725459
Exchange rate.
115.01
Percentage value compared to net assets of the Fund.
1.39

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper,

ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. JAPAN

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

- i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).
- ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).

Koninklijke Ahold Delhaize NV

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 724500C9GNBV20UYRX36

c. Title of the issue or description of the investment.

Koninklijke Ahold Delhaize NV

d. CUSIP (if any).

N0074E105

At least one of the following other identifiers:

Identifier. ISIN
ISIN NL0011794037

Identifier. Ticker (if ISIN is not available)
Ticker (if ISIN is not available). AD NA

Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Description of other unique identifier.
BD0Q398

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance 2729
Units Number of shares
Description of other units.
Currency. Indicate the currency in which the investment is denominated.
Euro Member Countries
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
93620
Exchange rate.
0.87843
Percentage value compared to net assets of the Fund.
0.179

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. NETHERLANDS
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).

Knorr-Bremse AG

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 5299001GRR00Z25YZT52

c. Title of the issue or description of the investment.

KNORR-BREMSE AG

d. CUSIP (if any).

D4S43E114

At least one of the following other identifiers:

Identifier. ISIN

ISIN DE000KBX1006

Identifier.

Ticker (if ISIN is not available)

Ticker (if ISIN is not available). KBX GR

Identifier.

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Sedol

Description of other unique identifier.

BD2P9X9

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance
1558
Units
Number of shares
Description of other units.
Currency. Indicate the currency in which the investment is denominated.
Euro Member Countries
Value. Report values in U.S. dollars. If currency of investment is not
denominated in U.S. dollars, provide the exchange rate used to calculate value.
154127
Exchange rate.
0.87843
Percentage value compared to net assets of the Fund.
0.295

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. GERMANY

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes Nob. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes Noc. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).
Siemens Healthineers AG

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 529900QBVXMXWANH7H45

c. Title of the issue or description of the investment.
Siemens Healthineers AG

d. CUSIP (if any).
D6T479107

At least one of the following other identifiers:

Identifier. ISIN
ISIN DE000SHL1006

Identifier. Ticker (if ISIN is not available)
Ticker (if ISIN is not available). SHL GR

Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier usedSedol
Description of other unique identifier.
BD594Y4

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance
2013

Units
Number of shares

Description of other units.

Currency. Indicate the currency in which the investment is denominated.
Euro Member Countries

Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
150832

Exchange rate.
0.87843

Percentage value compared to net assets of the Fund.
0.289

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. GERMANY

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the

investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2
3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders

of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

- a. Name of issuer (if any).
Ferrari NV
- b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 549300RIVY5EX8RCON76
- c. Title of the issue or description of the investment.
Ferrari NV
- d. CUSIP (if any).
N3167Y103

At least one of the following other identifiers:

Identifier. ISIN
ISIN NL0011585146

Identifier. Ticker (if ISIN is not available)
Ticker (if ISIN is not available). RACE IM

Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier usedSedol
Description of other unique identifier.
BD6G507

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance 491

Units Number of shares

Description of other units.

Currency. Indicate the currency in which the investment is denominated.
Euro Member Countries

Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
127161

Exchange rate.
0.87843

Percentage value compared to net assets of the Fund.
0.244

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. ITALY

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No c. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).

Sika AG

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 549300R3N69ECGYPU434

c. Title of the issue or description of the investment.

Sika AG (REG)

d. CUSIP (if any).

H7631K273

At least one of the following other identifiers:

Identifier. ISIN

ISIN CH0418792922

Identifier. Ticker (if ISIN is not available)
Ticker (if ISIN is not available). SIKA SW

Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Sedol
Description of other unique identifier.
BF2DSG3

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance 1353
Units Number of shares
Description of other units.
Currency. Indicate the currency in which the investment is denominated.
Switzerland Franc
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
564728
Exchange rate.
0.9109
Percentage value compared to net assets of the Fund.
1.082

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. SWITZERLAND
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).

Phoenix Group Holdings PLC

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 2138001P49OLAEU33T68

c. Title of the issue or description of the investment.

Phoenix Group Holdings PLC

d. CUSIP (if any).

G7S8MZ109

At least one of the following other identifiers:

Identifier. ISIN

ISIN GB00BGXQNP29

Identifier.

Ticker (if ISIN is not available)

Ticker (if ISIN is not available). PHNX LN

Identifier.

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Sedol

Description of other unique identifier.

BGXQNP2

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance

12760

Units

Number of shares

Description of other units.

Currency. Indicate the currency in which the investment is denominated.

United Kingdom Pound

Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
112796

Exchange rate.

0.73893

Percentage value compared to net assets of the Fund.

0.216

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes Nob. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes Noc. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).
Novo Nordisk A/S
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 549300DAQ1CVT6CXN342
c. Title of the issue or description of the investment.
Novo Nordisk A/S
d. CUSIP (if any).
K72807132

At least one of the following other identifiers:

Identifier. ISIN
ISIN DK0060534915

Identifier. Ticker (if ISIN is not available)
Ticker (if ISIN is not available). NOVOB DC

Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier usedSedol
Description of other unique identifier.
BHC8X90

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance 24159
Units
Number of shares
Description of other units.
Currency. Indicate the currency in which the investment is denominated.
Denmark Krone
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
2718775
Exchange rate.
6.5312
Percentage value compared to net assets of the Fund.
5.208

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. DENMARK

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

- a. Name of issuer (if any).
Evolution AB
- b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 549300SUH6ZR1RF6TA88
- c. Title of the issue or description of the investment.
Evolution Gaming Group AB
- d. CUSIP (if any).
W3287P115

At least one of the following other identifiers:

Identifier. ISIN
ISIN SE0012673267

Identifier. Ticker (if ISIN is not available)
Ticker (if ISIN is not available). EVO SS

Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Sedol
Description of other unique identifier.
BJXSCH4

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance 468
Units Number of shares
Description of other units.
Currency. Indicate the currency in which the investment is denominated.
Sweden Krona
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
66638
Exchange rate. 9.033
Percentage value compared to net assets of the Fund. 0.128

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. SWEDEN

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No
ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).

Berkeley Group Holdings PLC

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 21380090QSSLVVHQAL78

c. Title of the issue or description of the investment.

Berkeley Group Holdings PLC/The

d. CUSIP (if any).

G1191G120

At least one of the following other identifiers:

Identifier. ISIN

ISIN GB00BLJNXL82

Identifier.

Ticker (if ISIN is not available)

Ticker (if ISIN is not available). BKG LN

Identifier.

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Sedol
Description of other unique identifier.
BLJNXL8

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance

2838

Units

Number of shares

Description of other units.

Currency. Indicate the currency in which the investment is denominated.

United Kingdom Pound

Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
183393

Exchange rate.

0.73893

Percentage value compared to net assets of the Fund.

0.351

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).

Dassault Systemes SE

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 96950065LBWY0APQIM86

c. Title of the issue or description of the investment.

Dassault Systemes SE

d. CUSIP (if any).

F24571451

At least one of the following other identifiers:

Identifier. ISIN

ISIN FR0014003TT8

Identifier. Ticker (if ISIN is not available)

Ticker (if ISIN is not available). DSY FP

Identifier.

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier usedSedol

Description of other unique identifier.

BM8H5Y5

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance

12980

Units

Number of shares

Description of other units.

Currency. Indicate the currency in which the investment is denominated.

Euro Member Countries

Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.

772951

Exchange rate.

0.87843

Percentage value compared to net assets of the Fund.

1.481

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. FRANCE

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

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For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

- a. Name of issuer (if any).
Epiroc AB
- b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 5493004Q73OEYWLSPPE91
- c. Title of the issue or description of the investment.
Epiroc AB - Class A
- d. CUSIP (if any).
W25918124

At least one of the following other identifiers:

Identifier. ISIN
ISIN SE0015658109

Identifier. Ticker (if ISIN is not available)
Ticker (if ISIN is not available). EPIA SS

Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier usedSedol
Description of other unique identifier.
BMD58R8

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance
5425
Units
Number of shares
Description of other units.
Currency. Indicate the currency in which the investment is denominated.
Sweden Krona
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
137652
Exchange rate.
9.033
Percentage value compared to net assets of the Fund.
0.264

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper,

ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. SWEDEN

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

- i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).
- ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).

Davide Campari-Milano NV

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 213800ED5AN2J56N6Z02

c. Title of the issue or description of the investment.

Davide Campari-Milano NV

d. CUSIP (if any).

N24565108

At least one of the following other identifiers:

Identifier. ISIN
ISIN NL0015435975

Identifier. Ticker (if ISIN is not available)
Ticker (if ISIN is not available). CPR IM

Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Description of other unique identifier. BMQ5W17

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance 7497
Units Number of shares
Description of other units.
Currency. Indicate the currency in which the investment is denominated.
Euro Member Countries
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
109712
Exchange rate. 0.87843
Percentage value compared to net assets of the Fund. 0.21

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. ITALY
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).

Swedish Match AB

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 529900YVXCGNWAUYZG78

c. Title of the issue or description of the investment.

Swedish Match AB

d. CUSIP (if any).

W9376L154

At least one of the following other identifiers:

Identifier. ISIN

ISIN SE0015812219

Identifier.

Ticker (if ISIN is not available)

Ticker (if ISIN is not available). SWMA SS

Identifier.

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Sedol

Description of other unique identifier.

BP09MR2

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance

26180

Units

Number of shares

Description of other units.

Currency. Indicate the currency in which the investment is denominated.

Sweden Krona

Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
208733

Exchange rate.

9.033

Percentage value compared to net assets of the Fund.

0.4

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. SWEDEN

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

i. Highly Liquid Investments

ii. Moderately Liquid Investments

iii. Less Liquid Investments

iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes Nob. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes Noc. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).
AusNet Services Ltd
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 529900PPFC4A1KRQ2S64
c. Title of the issue or description of the investment.
AusNet Services
d. CUSIP (if any).
Q0708Q109

At least one of the following other identifiers:

Identifier. ISIN
ISIN AU0000000AST5

Identifier. Ticker (if ISIN is not available)
Ticker (if ISIN is not available). AST AU

Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier usedSedol
Description of other unique identifier.
BPXR7J0

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance
94111
Units
Number of shares
Description of other units.
Currency. Indicate the currency in which the investment is denominated.
Australia Dollar
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
175933
Exchange rate.
1.37476
Percentage value compared to net assets of the Fund.
0.337

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. AUSTRALIA

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the

investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2
3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No c. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders

of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

- a. Name of issuer (if any).
Spirax-Sarco Engineering PLC
- b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 213800WFFVZQMHOZP2W17
- c. Title of the issue or description of the investment.
Spirax-Sarco Engineering PLC
- d. CUSIP (if any).
G83561129

At least one of the following other identifiers:

Identifier. ISIN
ISIN GB00BWFQGN14

Identifier. Ticker (if ISIN is not available)
Ticker (if ISIN is not available). SPX LN

Identifier.
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier usedSedol
Description of other unique identifier.
BWFQGN1

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance
3695

Units
Number of shares

Description of other units.

Currency. Indicate the currency in which the investment is denominated.
United Kingdom Pound

Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
802576

Exchange rate.
0.73893

Percentage value compared to net assets of the Fund.
1.537

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No c. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).

Japan Post Bank Co Ltd

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 5493006JVO6N2HC2XZ76

c. Title of the issue or description of the investment.

Japan Post Bank Co Ltd

d. CUSIP (if any).

J2800C101

At least one of the following other identifiers:

Identifier. ISIN

ISIN JP3946750001

Identifier. Ticker (if ISIN is not available)
Ticker (if ISIN is not available). 7182 JP

Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier usedSedol
Description of other unique identifier.
BYT8165

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance 50400
Units Number of shares
Description of other units.
Currency. Indicate the currency in which the investment is denominated.
Japan Yen
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
462325
Exchange rate.
115.01
Percentage value compared to net assets of the Fund.
0.886

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. JAPAN
If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).

QIAGEN NV

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 54930036WK3GMCN17Z57

c. Title of the issue or description of the investment.

Qiagen NV

d. CUSIP (if any).

N72482123

At least one of the following other identifiers:

Identifier. ISIN

ISIN NL0012169213

Identifier.

Ticker (if ISIN is not available)

Ticker (if ISIN is not available). QIA GR

Identifier.

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Sedol

Description of other unique identifier.

BYXS699

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance

14911

Units

Number of shares

Description of other units.

Currency. Indicate the currency in which the investment is denominated.

Euro Member Countries

Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
831586

Exchange rate.

0.87843

Percentage value compared to net assets of the Fund.

1.593

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. GERMANY

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes Nob. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes Noc. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).
Sartorius Stedim Biotech
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 52990006IVXY7GCSSR39
c. Title of the issue or description of the investment.
Sartorius Stedim Biotech
d. CUSIP (if any).
F8005V210

At least one of the following other identifiers:

Identifier. ISIN
ISIN FR0013154002

Identifier. Ticker (if ISIN is not available)
Ticker (if ISIN is not available). DIM FP

Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier usedSedol
Description of other unique identifier.
BYZ2QP5

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance 968
Units Number of shares
Description of other units.
Currency. Indicate the currency in which the investment is denominated.
Euro Member Countries
Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
531588
Exchange rate.
0.87843
Percentage value compared to net assets of the Fund.
1.018

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. FRANCE

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).
Adyen NV

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 724500973ODKK3IFQ447

c. Title of the issue or description of the investment.
Adyen NV

d. CUSIP (if any).
N3501V104

At least one of the following other identifiers:

Identifier. ISIN
ISIN NL0012969182

Identifier. Ticker (if ISIN is not available)
Ticker (if ISIN is not available). ADYEN NA

Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier usedSedol
Description of other unique identifier.
BZ1HM42

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance
205

Units
Number of shares

Description of other units.

Currency. Indicate the currency in which the investment is denominated.
Euro Member Countries

Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
539437

Exchange rate.
0.87843

Percentage value compared to net assets of the Fund.
1.033

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. NETHERLANDS

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No
ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).

Investment AB Latour

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 5493006GFBLNB3Y0Y789

c. Title of the issue or description of the investment.

Investment AB Latour - Class B

d. CUSIP (if any).

W5R10B108

At least one of the following other identifiers:

Identifier. ISIN

ISIN SE0010100958

Identifier.

Ticker (if ISIN is not available)

Ticker (if ISIN is not available). LATOB SS

Identifier.

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Sedol
Description of other unique identifier.
BZ404X1

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance

3570

Units

Number of shares

Description of other units.

Currency. Indicate the currency in which the investment is denominated.

Sweden Krona

Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
145717

Exchange rate.

9.033

Percentage value compared to net assets of the Fund.

0.279

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-common

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. SWEDEN

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

a. Name of issuer (if any).

Sartorius AG

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 529900EQV2DY4FOAMU38

c. Title of the issue or description of the investment.

Sartorius AG

d. CUSIP (if any).

D6705R119

At least one of the following other identifiers:

Identifier. ISIN

ISIN DE0007165631

Identifier. Ticker (if ISIN is not available)

Ticker (if ISIN is not available). SRT3 GR

Identifier.

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier usedSedol

Description of other unique identifier.

5843329

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance

181

Units

Number of shares

Description of other units.

Currency. Indicate the currency in which the investment is denominated.

Euro Member Countries

Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.

122641

Exchange rate.

0.87843

Percentage value compared to net assets of the Fund.

0.235

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.

Equity-preferred

Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. GERMANY

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).

ii. Annualized rate.

c. Currently in default? [Y/N]

Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No

e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No

ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No

d. Repurchase rate.

e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part C: Schedule of Portfolio Investments

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For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

Item C.1. Identification of investment.

- a. Name of issuer (if any).
James Hardie Industries PLC
- b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 635400NSGXKTVOO7JU45
- c. Title of the issue or description of the investment.
James Hardie Industries PLC (CDI)
- d. CUSIP (if any).
G4253H119

At least one of the following other identifiers:

Identifier. ISIN
ISIN AU000000JHX1

Identifier. Ticker (if ISIN is not available)
Ticker (if ISIN is not available). JHX AU

Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier usedSedol
Description of other unique identifier.
B60QWJ2

Item C.2. Amount of each investment.

Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.

Balance
3211

Units
Number of shares

Description of other units.

Currency. Indicate the currency in which the investment is denominated.
Australia Dollar

Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
129163

Exchange rate.
1.37476

Percentage value compared to net assets of the Fund.
0.247

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile. Long Short N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper,

ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.

Corporate

Item C.5. Country of investment or issuer.

Report the ISO country code that corresponds to the country where the issuer is organized. AUSTRALIA

If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.

Item C.6. Is the investment a Restricted Security?

Is the investment a Restricted Security? Yes No

Item C.7.

a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments
- iv. Illiquid Investments

Category.

N/A

b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 1 2 3 N/A

Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.

b. Coupon.

- i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).
- ii. Annualized rate.
- c. Currently in default? [Y/N]
Yes No

d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Yes No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. Yes No

f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No
ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used.

v. Delta (if applicable).

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Repurchase Reverse repurchase

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Yes No

ii. If N, provide the name and LEI (if any) of counterparty.

c. Tri-party? Yes No
d. Repurchase rate.
e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No. Is any portion of this investment on loan by the Fund? Yes No

NPORT-P: Part E: Explanatory Notes (if any)

The Fund may provide any information it believes would be helpful in understanding the information reported in response to any Item of this Form. The Fund may also explain any assumptions that it made in responding to any Item of this Form. To the extent responses relate to a particular Item, provide the Item number(s), as applicable. Note Item

B.5.a

Explanatory Notes

Monthly returns presented in Item B.5(a) have been calculated without deducting any applicable sales loads or redemption fees.

NPORT-P: Signatures

The Registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Registrant: JANUS INVESTMENT FUND
By (Signature): JESPER NERGAARD
Name: JESPER NERGAARD
Title: VP, CFO, TREASURER, AND PRINCIPAL ACCOUNTING OFFICER

Date: 2022-02-14

* [Original Link](#)

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BT Ireland revenue drops 6 percent to EUR 350 million

157 words

1 March 2022

Telecompaper Europe

TELEUR

English

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Newly-filed accounts show that BT's Irish subsidiary, BT Communications Ireland, reported revenue of EUR 350 million in the year to end-March 2021, down 6 percent from EUR 374 million a year earlier, reports the Irish Times.

The drop was attributed to lower equipment sales and the transfer of a customer account to BT Global. BT Ireland provides global **connectivity** and networked IT services to private and public sector customers, and wholesale network services to telecoms operators.

Operating profits increased to EUR 37.5 million, from EUR 35.4 million a year earlier. BT Ireland managing director Shay Walsh told the Irish Times this increase was down to lower operating costs, and higher sales of core products including security, network and inbound voice services. BT Ireland had 677 employees at end-March 2021, with total staff costs of EUR 63.2 million for the year.

Document TELEUR0020220301ei31000b6

United Kingdom - Mobile Phones - Five Forces

3,216 words

28 February 2022

MarketLine Industry Profiles

DMRP

English

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The mobile phones market will be analyzed taking mno's and mvno's as players. The key buyers will be taken as consumers and businesses , and mobile phone manufacturers, government organizations and mobile **infrastructure** businesses as the key suppliers.

There is a high degree of rivalry within the UK mobile phones market. There are just four mobile network operators (MNO) that provide cellular and mobile broadband services in the UK: EE, O2, Three, and Vodafone. These companies are highly competitive with each other, providing the same core wireless services, making it difficult to differentiate from each other. Market consolidation and the roll-out of 5G technology has intensified rivalry in recent years.

There is little threat from new entrants because of the high cost associated with cellular infrastructure and maintenance, as well as the limited availability and access to spectrum – radio frequencies allocated to the mobile industry and other sectors for communication over the airwaves.

Buyers, which include end-consumers, have limited choice when choosing their mobile network and weak financial power means their bargaining power is weak. Smartphones are becoming integrated parts of everyday life, particularly in developed markets. However, consumers are price sensitive and have a tendency to switch to the most affordable mobile packages.

Supplier power is strong. MNOs have limited options when securing suppliers of mobile devices and 5G infrastructure companies. However, changing consumer trends have meant players rely less on mobile handsets to drive sales, which has reduced expenditure on mobile phone suppliers.

Alternatives to mobile phones are limited. Fixed line services are the only reasonable substitute but lack mobility and many of the attractive features associated with mobile phones, such as high-quality cameras, access to social media, and entertainment applications.

This market consists of large mobile network operators (MNO) and mobile virtual network operators (MVNO) that sell post-paid and prepaid mobile subscriptions to the end user. These companies tend to serve millions of customers. In the UK market, there are four MNOs (EE, O2, Three, and Vodafone) that serve that majority of consumers. The large number of potential customers weakens buyer power, as individual buyers have little influence on the performance of the business.

MNOs benefit from their wireless network infrastructure, which it sells to MVNOs, which lease mobile coverage and data bandwidth at wholesale prices and then resell mobile services to customers at wholesale prices. MVNOs wield little buyer power, as leasing infrastructure is the only way the companies can operate mobile services. High fixed costs and limited radio wave spectrum prevent MVNOs from backward integrating and creating their own mobile infrastructure. The presence of MVNOs in the market increases the buyer power wielded by the end consumer by increasing the number of available mobile brands, which encourages competition. However, many of these brands are owned by larger MNOs. The UK is a mature mobile market and has a substantial number of MVNOs.

Buyers usually display little loyalty to mobile operators and often shop around for the best valued deal before committing to a new mobile contract. This increases buyer power and forces MNOs and MVNOs to compete and offer consumers better value mobile deals. Many mobile operators record churn rate, the rate at which customers stop doing business with a company over a given period. Leading UK MNO Vodafone reported a UK mobile contract customer churn rate of 13% during FY2021. However, by offering longer mobile postpaid deals, MNOs and MVNOs can reduce their churn rate.

Switching mobile provider is relatively easy and sometimes cost free, particularly for prepaid subscribers that pay for the services they use and are not locked into lengthy contracts. However, for post-paid customers, mobile service providers can often charge exit fees if a consumer chooses to upgrade or switch to an alternative provider before their mobile contract has ended. Most mobile subscribers in the UK are post-paid customers and pay-monthly continued to be the most common type of mobile subscription in 2020. Once a

mobile contract has finished, exit fees are removed and switching becomes free of charge. In the UK, the 'text-to-switch' process gives consumers more control over how much contact they have with their current provider. In response to the text, the mobile service provider will respond immediately with a switching code, called a 'PAC', which will be valid for 30 days.

Market players generally provide the same wireless services, including calls, texts, access to data and data roaming. However, network operators often try to differentiate their products to appeal to end-users and increase their market share. Convergence plans have become increasingly popular, combining mobile services with broadband and TV services to create a more valuable product for customers. Demand for mobile data is growing rapidly and new technologies cause consumers to consume more data than ever before. This has caused players to create more data centric mobile packages, including unlimited data plans, often competing on price. The end-consumer is highly price sensitive and often searches for the cheapest deals. New phone models help encourage customers towards higher value mobile plans; however, generally, consumers search for plans with high data allowances at low costs. This price sensitivity increases the consumer's tendency to switch and increases buyer power, as operators often have to find ways to reduce costs, to create more competitive mobile packages.

While mobile phones are not essential for survival, they are considered an essential item by many people, particularly in developed markets where mobiles have become integrated parts of everyday life. Smartphones have become the most important device for internet access, with 82% of adult online consumers using mobile channels in 2020, indicative of a growing demand for and dependency on mobile phone services.

Overall, buyer power is assessed as weak.

Mobile phone manufacturers are some of the most significant suppliers for mobile service providers. Large mobile companies, such as Apple, Samsung, and Huawei, sell products directly to consumers, but generate the majority of sales through indirect distribution channels, including third party mobile network carriers, wholesalers, retailers, and resellers. Apple leads the market, accounting for 50% of UK mobile users. Samsung is the second placed competitor, with numerous smaller players thereafter. Mobile carriers usually purchase handsets upfront and receive an inflow of cash to cover the cost of the handset over the length of the contract. Alternatively, carriers can also sell handsets as a third party seller and then offer SIM contracts, which allows consumers the freedom of choice when choosing their mobile phone and contract.

In recent years, consumer habits have changed, causing the elongation of the handset upgrade cycle. Consumers are holding onto their phones in response to new smartphone releases becoming increasingly expensive, with less notable improvements. As a result, mobile carriers have experienced a decrease in wireless equipment expenses as sales are driven by data centric mobile plans instead of new mobile releases. This has weakened supplier power, with mobile carriers becoming less reliant on new handset models to drive sales.

Infrastructure costs are high and essential for mobile network operators to maintain operations. Building network infrastructure requires supplies of building materials, software development, and other advanced technologies used for communication services. The emergence of 5G technologies has increased supplier power as network operators compete to launch the most advanced 5G networks with the largest coverage. This is expected to be detrimental to future business growth over the forecast period as 5G technologies facilitate consumers' growing demand for data. 5G infrastructure, such as radio access units, are built by a limited number of companies. Finnish firm Nokia, Sweden's Ericsson, and Chinese mobile manufacturer Huawei are the main providers of 5G technology.

During 2020, UK authorities informed telecoms operators planning to buy Huawei 5G equipment that they won't be able to renew licenses for the technology once their agreements expire. The announcement was made following growing concerns related to national security, with fears Huawei's 5G infrastructure could be used by the Chinese government for espionage. The UK's new Telecommunications Security Bill threatens telecoms firms with hefty fines if they fail to comply with the new, higher security standards. Fines could total 10% of annual turnover. The limited number of 5G infrastructure companies and the high costs associated with in-house 5G infrastructure development increase supplier power. Because of the small number of available suppliers, the failure of any part of the supply chain, such as suppliers or distributors, may have an adverse effect on the business and financial condition of each market player.

Mobile network operators also rely on a supply of radio wave spectrum, a specific frequency allocated to the mobile industry and other sectors for communication over airwaves. Spectrum is a sovereign asset; therefore, the government or designated national regulated authority is responsible for its allocation. In the UK, Ofcom is the regulator and competition authority for the UK communications industries and responsible for awarding mobile operators with the airwaves needed for mobile communication services enabling the development and rollout of 5G. While the UK government receives a significant amount of revenue from leasing spectrum to mobile operators, the cost is usually reasonably priced to prevent the inflation of mobile phone costs for the end-consumer. 5G needs a significant amount of new harmonized spectrum, which has increased the

number of auctions in recent years. The UK's mobile operators spent close to GBP1.4 billion (\$1.8 billion) on spectrum put up for auction in 2018. Vodafone was the largest bidder, spending GBP378 million (\$478.5 million) for 50MHz of spectrum in the 3.4GHz frequency band. Large investment is needed as mobile network operators compete for the spectrum needed to offer consumers the most efficient and largest network coverage. However, operators complained that the price they were paying would impair their ability to invest in next-generation networks. Operators that are unable to secure spectrum risk being stranded with inadequate resources and poor network coverage. As a result, operators have shown a willingness to acquire spectrum at whatever the cost. To help improve mobile services and give people better access to 5G, Ofcom auctioned new spectrum in 2021. The 700 MHz and 3.6–3.8 GHz spectrum bands were purchased by the four leading players (EE, Vodafone, Telefonica, and Three) for a combined total of GBP1.4 billion (\$1.8 billion).

Overall, supplier is assessed as strong.

Entry into the UK's mobile phones market is limited by high fixed costs and the existence of strong brand names already competing within the market. There are just four MNOs in the UK: EE, O2, Three, and Vodafone. These companies operate large infrastructure networks that provide nationwide mobile and mobile broadband coverage. To create a new mobile network infrastructure would involve significant capital expenditure, unaffordable for most companies. Secondly, there is only a limited amount of spectrum allocated for mobile communications, including 5G. This means just a small number of mobile operators can purchase the airwaves needed to provide mobile services. Furthermore, spectrum is only likely to be allocated to companies that already have the infrastructure and technology in place to readily provide communication services.

The only reasonable method through which MNOs can infiltrate the market is through the acquisition of an existing incumbent. The largest threat of acquisition comes from large multinational MNOs or domestic or international telecommunication companies looking to expand into the mobile communications market. However, the MNOs operating in UK are some of the world's largest mobile carriers and the UK remains one of their core markets, making it unlikely for mobile network operators to offload their business to potential buyers. The most recent acquisition of a mobile operator was completed during February 2015, when leading broadband, pay TV services, and fixed line services company, BT Group, completed the acquisition of EE for GBP12.5 billion (\$15.8 billion), a mobile carrier formed through a joint venture between Deutsche Telekom and Orange.

Market entry is more achievable for MVNOs. These companies do not own mobile infrastructure and rely on cellular coverage purchased at wholesale prices from MNOs. The consumer's tendency to switch to affordable mobile phone services means new entrants can acquire customers with attractive and affordable mobile packages and strong customer services. Virtual networks traditionally offer contracts much cheaper than their parent networks and offer some good value SIM-only deals, which have grown in popularity as a result of handset fatigue. Successful MVNOs often use existing market assets such as media, telecom brands, customer databases, and other channel infrastructure. There are already many well established MVNOs in the UK market, including brands such as Giffgaff, Tesco Mobile, Talk Talk, and Virgin Mobile. The most recent new MVNO to launch in the UK is Audacious, a company that wanted to deliver an enhanced audio experience to assist the 10 million people in the UK that suffer from hearing loss.

Overall, the threat from new entrants is assessed as weak.

One possible substitute for mobile phones is fixed-line telephones. However, this threat is seen as minimal, as mobile phones offer the advantage of being able to use them over a much wider geographical area – wherever they pick up a signal. Not only this, but there has been an observed increase in households that have substituted fixed-line telephones with mobile phones. Moreover, many mobile phones now offer benefits that have enabled them to become substitutes for many other electrical appliances, including laptops, televisions, MP3 players, and cameras.

Whilst laptops also offer many of the features that mobile phones are marketed on, such as internet access, video calling through programs such as Skype, email, TV, GPS, music, entertainment, and portability, they are not a strong substitute, as they do not possess many of the benefits of a mobile phone, such as size, weight, and the seamless ability to call others. As smart phones have developed, they have gradually eaten into PC sales, with consumers showing a preference towards mobile devices.

Tablet computers could be seen as a substitute for smartphones, but large-screened smartphones (known as "phablets") negate this threat to a large extent. The fact that tablet sales have declined globally for the last several consecutive years supports this. This has led to many players operating in the tablets market, such as HTC and Dell, pulling out of that market, emphasizing the fact that the mobile phones market has successfully been able to counter the impact of this potential substitute.

Overall, the threat of substitutes is assessed as weak.

A small number of large mobile network operators competing within a commercial, sales driven market creates a highly competitive environment with a strong degree of rivalry. EE, O2, Three, and Vodafone are the only MNOs competing in the UK mobile phones market and all of them compete intensely for a share of mobile subscribers and mobile service revenues. Leading players are continuously trying to improve customer experience, price, quality of service, scope of services, network coverage, sophistication of wireless technology, breadth of distribution, selection of devices, and branding and positioning to gain a competitive edge over rivals. Market consolidation is expected to intensify rivalry over the forecast period. One of the most recent occurrences of consolidation in the UK was the merger of two of the market's leading mobile carriers in 2020. A decision to block the merger between Telefonica-owned mobile carrier, O2, and Three, owned by Hong Kong's CK Hutchison, in 2016 was overturned during May 2020, allowing the GBP10.2 billion (\$13 billion) deal to proceed, creating a larger, more competitive MNO to rival market leading Vodafone and EE.

Competition remains intense because of high rates of smartphone penetration in the wireless market. The UK mobile phone market is highly saturated; therefore, incumbents need to try to attract new customers by causing them to switch from rival operators. Innovation, new technology, designing new mobile packages, and adding value to postpaid subscriptions helps to reduce customer churn and attract new customers. This kind of direct competition for consumers creates fierce rivalry.

The similarity of players and their products also encourages rivalry. Each of the market's leading players provide the same core wireless services: calls, texts, data, and data roaming. Companies can attempt to differentiate themselves from competition in terms price and value-added services. UK market leader EE announced the launch of unlimited data plans for its 4G and 5G networks after its rival, Vodafone, announced its own limitless data package. The battle for supremacy in the next generation of mobile technology continues to intensify rivalries.

Previously, this market was heavily driven by handset launches. Today, while handset innovation continues, the cost of a new mobile device has increased substantially, leading to consumers keeping their handsets for longer. This has also had an impact on store footfall. An increase in demand for SIM-only contracts and large data bundles is driving market growth.

5G technology has intensified competition in recent years. The performance of the mobile phone market is becoming increasingly reliant on data consumption trends. Consumers are demanding more data and 5G is a necessary technology for mobile operators to provide fast, low latency cellular broadband that better facilitates consumer data consumption and digital services. Competition has become increasingly fierce as mobile operators race to deploy nationwide 5G coverage.

Strong market growth in recent years helped alleviate rivalry, with strong demand for data consumption driving company sales. However, overall, rivalry in this market is assessed as strong.

Market Definition

The Mobile Phones market includes mobile phone service revenues and average minutes of use (MOU). Market values are made up of total mobile revenues containing revenues from mobile service providers and other members of the mobile service value-chain for the provision of mobile telephony services, excluding revenues from the sale of devices. Market volumes are made up of two segments: prepaid and postpaid, which consist of prepaid average monthly MOU and postpaid average monthly MOU. Minutes of use are made up from the average of voice minutes used in mobile subscriptions, including both incoming and outgoing calls, but not including M2M/IoT voice services.

All market data and forecasts are represented in nominal terms (i.e. without adjustment for inflation) and all currency conversions used in the creation of this report have been calculated using constant 2021 annual average exchange rates.

Forecast figures in this report have taken into account the estimated impact that the COVID-19 pandemic will have on the market, though the length of the pandemic and restrictions imposed by governments around the world is not certain, therefore the impact on the market is difficult to predict.

For the purposes of this report, the global market consists of North America, South America, Europe, Asia-Pacific, Middle East, South Africa and Nigeria.

North America consists of Canada, Mexico, and the United States.

South America comprises Argentina, Brazil, Chile, Colombia, and Peru.

Europe comprises Austria, Belgium, the Czech Republic, Denmark, Finland, France, Germany, Greece, Ireland, Italy, Netherlands, Norway, Poland, Portugal, Russia, Spain, Sweden, Switzerland, Turkey, and the United Kingdom.

Scandinavia comprises Denmark, Finland, Norway, and Sweden.

Asia-Pacific comprises Australia, China, Hong Kong, India, Indonesia, Kazakhstan, Japan, Malaysia, New Zealand, Pakistan, Philippines, Singapore, South Korea, Taiwan, Thailand, and Vietnam.

Middle East comprises Egypt, Israel, Saudi Arabia, and United Arab Emirates.

Document DMRP000020220322ei3m000fa

Electron Devices; Researchers from Shenzhen University Report on Findings in Electron Devices (A Broadband Extended Interaction Klystron Based On Multimode Operation)

370 words

28 February 2022

Journal of Engineering

JOENG

2578

English

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2022 FEB 28 (VerticalNews) -- By a News Reporter-Staff News Editor at Journal of Engineering -- Current study results on Electron **Devices** have been published. According to news reporting originating from Shenzhen, People's Republic of China, by VerticalNews correspondents, research stated, "A novel broadband multimode extended interaction klystron (EIK) circuit is proposed to overcome the bandwidth limitation of the conventional single-mode EIK."

Financial supporters for this research include China Postdoctoral Science Foundation, Shenzhen Science and Technology Program, Science and Technology Foundation of Shenzhen, Foundation for Distinguished Young Talents in Higher **Education** of Guangdong, National Natural Science Foundation of China (NSFC).

Our news editors obtained a quote from the research from Shenzhen University, "The uniform-gap and stagger-gap extended interaction circuits are comparatively studied; the multimode operation is demonstrated; stability and feasibility of this multimode circuit are analyzed. A -3-dB bandwidth of 860 MHz (2.51% relative bandwidth) in Ka-band is predicted by a particle-in-cell simulation."

According to the news editors, the research concluded: "Meanwhile, comparative study on the uniform-gap and stagger-gap circuits also explains the working mechanism of the conventional single-mode (π mode) stagger-gap circuit."

This research has been peer-reviewed.

For more information on this research see: A Broadband Extended Interaction Klystron Based On Multimode Operation. IEEE Transactions on Electron Devices, 2022;69(2):802-807. IEEE Transactions on Electron Devices can be contacted at: IEEE Institute of Electrical and Electronics Engineers Inc, 445 Hoes Lane, Piscataway, NJ 08855-4141, USA. (Institute of Electrical and Electronics Engineers - www.ieee.org/; IEEE Transactions on Electron Devices - ieeexplore.ieee.org/xpl/RecentIssue.jsp?punumber=16)

The news editors report that additional information may be obtained by contacting Wenlong He, Shenzhen University, College of Electronics and Information Engineering, Shenzhen 518060, People's Republic of China. Additional authors for this research include Zhiwei Chang, Guoxiang Shu and Yanyan Tian.

Keywords for this news article include: Shenzhen, People's Republic of China, Asia, Electron Devices, Broadband, Electronics, Shenzhen University.

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Document JOENG00020220228ei2s002sm

Integrity Microwave LLC; Patent Issued for Mobile multi-frequency RF antenna array with elevated GPS devices, systems, and methods (USPTO 11245205)

3,495 words

28 February 2022

Journal of Engineering

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English

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2022 FEB 28 (VerticalNews) -- By a News Reporter-Staff News Editor at Journal of Engineering -- According to news reporting originating from Alexandria, Virginia, by VerticalNews journalists, a patent by the inventors Sarratt, Wesley Dale (Argyle, TX, US), Smith, Jr., Richard Loy (Dallas, TX, US), filed on September 10, 2020, was published online on February 8, 2022.

The assignee for this patent, patent number 11245205, is Integrity Microwave LLC (Argyle, Texas, United States).

Reporters obtained the following quote from the background information supplied by the inventors:

"Field of the Invention

"This invention relates to the field of wireless signals and communications, including, for example, wireless vehicular tracking and wireless vehicular communication. The present disclosure relates to novel designs, configurations, and arrangements of antenna systems and components that are specially adapted for improved tracking and communications for enhanced radio frequency (RF) communications and signals transmitted and/or received by the antenna systems and components.

"Description of the Related Art

"Electronic devices are used by billions of people around the world. Many of these devices are capable of wireless communication. Many of such communications occur over radio frequencies (RF) and, thus, utilize RF communications. RF communications may occur at various frequencies, from frequencies in the low kilohertz (kHz) range to the megahertz (MHz) or gigahertz (GHz) ranges. For example, RF communications can occur within a frequency range from 100 MHz to 85 GHz in certain applications. The FCC publishes descriptions of RF band allocations for the United States.

"GPS is the Global Positioning System, an assortment of satellites that communicate with GPS receivers to triangulate a location on Earth. The acronym GPS originally referred to the US-based system for global positioning. Other countries have now fielded similar technologies which sometimes use other acronyms. Global Navigation Satellite Systems (GNSS) is the standard generic term for radio-navigation-satellite systems that provide autonomous geo-spatial positioning with global coverage. As used herein, GPS may refer to any and/or all of these global location systems. The US GPS system uses at least the following frequencies: L1 at 1575.42 MHz, L2 at 1227.6 MHz, and L5 at 1176.45 MHz.

"A mobile phone, cellular phone, cell phone, cellphone or hand phone, sometimes shortened to simply mobile, cell, or phone, is a portable telephone that can make and receive calls over a radio frequency link while the user is potentially moving within a telephone service area. The radio frequency link establishes a connection to the switching systems of a mobile phone operator, which provides access to the public switched telephone network (PSTN). Mobile telephone services may use a cellular network architecture and, therefore, mobile telephones may be called cellular telephones or cell phones, especially in North America.

"The radio frequencies used by mobile phones may vary depending on the technology version, provider, and/or the RF spectrum licensed for a particular use. A new generation of cellular standards has appeared approximately every ten years since 1G systems were introduced around 1980.

"Each generation is typically characterized by new frequency bands, higher data rates and non-backward-compatible transmission technology. 3G (short for third generation) is the third generation of wireless mobile telecommunications technology. The first commercial 3G networks were introduced in 2001. 4G is the fourth generation of broadband cellular network technology, succeeding 3G.

"Long-Term Evolution (LTE) is a standard for wireless broadband communication for mobile devices and data terminals, based on the GSM/EDGE and UMTS/HSPA technologies. LTE may be an upgrade path for carriers with both GSM/UMTS networks and CDMA2000 networks. The different LTE frequencies and bands used in different countries mean that only multi-band phones are able to use LTE in all countries where it is supported.

"LTE is sometimes known as 3.95G and has been marketed both as "4G LTE" and as "Advanced 4G." The first-release Long Term Evolution (LTE) standard was commercially deployed in Oslo, Norway, and Stockholm, Sweden in 1998, and has since been deployed throughout most parts of the world.

"5G is the fifth generation technology standard for cellular networks, which cellular phone companies began deploying worldwide in 2019. 5G wireless devices in a cell are connected to the Internet and telephone network by radio waves through a local antenna in the cell. The new networks may have greater bandwidth, giving higher download speeds. Due to the increased bandwidth, it is expected that the new networks will serve more than just cellphones but may also be used as general internet service providers for laptops and desktop computers. Such uses of 5G may compete with existing ISPs such as cable internet, and may also make possible new applications in internet of things (IoT) and machine to machine areas. Current 4G cellphones will not be able to use the new networks, which will require new 5G enabled wireless devices.

"The increased speed of 5G is achieved partly by using higher-frequency radio waves than current cellular networks. However, higher-frequency radio waves have a shorter range than the frequencies used by previous cell phone towers, requiring smaller cells. So to ensure wide service, 5G networks may operate on multiple frequency bands each requiring different antennas.

"Low-band 5G uses a similar frequency range to 4G cellphones, 600-700 MHz, giving download speeds a little higher than 4G: 30-250 megabits per second (Mbit/s). Low-band cell towers will have a similar, though potentially larger, range and coverage area to current 4G towers. Mid-band 5G uses microwaves of 2.5-3.7 GHz, currently allowing speeds of 100-900 Mbit/s, with each cell tower providing service up to several miles in radius. High-band 5G may use frequencies of 25-39 GHz, near the bottom of the millimeter wave band, although higher frequencies may alternately be used. 5G often achieves download speeds of a gigabit per second (Gbit/s); speeds comparable to terrestrial wired internet connections. However, millimeter waves (mmWave or mmW) have a more limited range, requiring many small cells, and have trouble passing through some types of walls and windows.

"WiMAX (Worldwide Interoperability for Microwave Access) is a family of wireless broadband communication standards based on the IEEE 802.16 set of standards. The WiMAX Forum describes WiMAX as "a standards-based technology enabling the delivery of last mile wireless broadband access as an alternative to cable and DSL." WiMAX release 2.1, popularly branded as/known as WiMAX 2+, is a backwards-compatible transition from previous WiMAX generations. It is compatible and interoperable with TD-LTE.

"Wi-Fi is a family of wireless network protocols, based on the IEEE 802.11 family of standards, which are commonly used for local area networking of devices and Internet access. The different versions of Wi-Fi are specified by various IEEE 802.11 protocol standards, with the different radio technologies determining radio bands, and the maximum ranges and speeds that may be achieved. Wi-Fi most commonly uses the 2.4 GHz (125 mm wavelength) and 5 GHz (60 mm wavelength) SHF ISM radio bands; these bands are subdivided into multiple channels. Wi-Fi's wavebands have relatively high absorption and work best for line-of-sight use.

"An antenna is the interface between radio waves propagating through space and electric currents moving in metal conductors, used with a transmitter, receiver, or a transceiver. In transmission, a radio transmitter supplies an electric current to the antenna's terminals, and the antenna radiates the energy from the current as electromagnetic waves (radio waves, radio frequency (RF) waves, electronic signals, or other comparable term). In reception, an antenna intercepts some of the power of a radio wave to produce an electric current at its terminals. An antenna transmits at the same frequency at which it would best receive signals. Therefore, the use of the terms transmitter, receiver, or transceiver are interchangeable terms for the appropriate direction of signal propagation and an antenna may be used for either/all of transmit or receive unless otherwise specified. Antennas are useful components of radio equipment.

"An antenna is an array of conductors, electrically connected to a receiver or transmitter. Antennas can be designed to transmit and/or receive radio waves in horizontal directions (parallel to the horizon) equally (omnidirectional antennas), preferentially in a particular direction (directional, or high-gain, or "narrow beamwidth" antennas), or in some other pattern. In some applications, the construction and/or arrangement of the antenna does not adequately transmit and/or receive radio waves as desired."

In addition to obtaining background information on this patent, VerticalNews editors also obtained the inventors' summary information for this patent: "According to some aspects of the present disclosure, the recognition of certain deficiencies in prior antenna systems forms part of the basis for the inventive development of the improved solutions in the present subject matter. Improved wireless signals and

communications, including, in particular wireless vehicular tracking and wireless vehicular communication can be improved with a novel multi-frequency antenna array system. The system can include multiple antenna components with a novel arrangement to achieve improved performance. One aspect involves the elevation of the GPS antenna to an elevated plane for improved transmissions. Other aspects involve improved structural support and spacing through unique arrangements of PCB antennas appropriately spaced and protected. The present disclosure relates to novel designs, configurations, and arrangements of antenna systems and components that are specially adapted for improved tracking and communications for enhanced radio frequency (RF) communications and signals transmitted and/or received by the antenna systems and components.

"Different communication systems may have different preferred directional patterns. Terrestrial mobile communication systems tend to have transmitters and receivers in the same horizontal plane but often without a preferred direction in that plane. Terrestrial mobile communication may include 1G, 3G, 4G, LTE, 5G, WiMax, WiFi, or other similar RF communication system. Satellite communication interacts between a ground based device and an orbiting satellite. The directional pattern for satellite communication is typically the upper hemisphere, ranging from anywhere along the horizontal plane through directly vertical. Satellite communications may include GPS, GNSS, satellite phones, or other satellite based communication. Fixed directional communication are common between a fixed transmitter and receiver and both transmission and reception may be improved using directional antennas. Fixed directional communications may mix the use of omnidirectional and directional antennas. TV and radio broadcasts are an example that may employ an omnidirectional transmitter and directional receiving antennas. Other uses of directional communications may include point to point microwave communication links or other types of communication. Fixed direction communication may involve directional antennas that change direction yet maintain their relative orientation between the directional antenna(s) of the transmitter and/or receiver.

"An antenna may work at a frequency, or range of frequencies. In situations requiring communication using diverse frequencies not adequately served by a single antenna, multiple antennas may be combined in an array. Such a multi-band array may, or may not, be designed to account for the interaction between the multiple antennas.

"Multi-band antenna arrays incorporating high-precision GPS elements require a clear view of the sky in order to achieve optimal performance from the GPS element, especially in certain extreme latitudes. Existing designs locate the GPS element on the array's groundplane at the base of other antenna elements. In highly compact multiband antenna arrays, the surrounding elements shadow the GPS element's reception from the satellites that are used for location triangulation. This shadowing causes multipath in the received signals from the satellites and can diminish signal strength or disturb the timing, thereby affecting location accuracy. To achieve greater accuracy in the location of the device, the GPS element requires a clear line-of-sight to the horizon in order to receive as many satellite signals as possible. Shadowing in some systems could be reduced by increasing the diameter of the groundplane of the communication array, thereby creating more space between antennas. However, this larger size is not always a desirable option in view of other design constraints. Accordingly, in some cases a larger size can be an unsatisfactory work around for mounting the GPS antenna to the bottom of the assembly.

"Antennas are typically designed individually, based on the requirements of the frequency and application they are to be used for. However, when multiple antennas are near each other they may interfere or degrade one another's performance."

The claims supplied by the inventors are:

"1. A mobile antenna array system for radio frequency communication, the system comprising: a first baseplate in a first plane defining a first groundplane; an elevated second baseplate in a second plane generally parallel to the first plane and spaced a fixed distance above the first plane in use, the elevated second baseplate defining an elevated second groundplane, the elevated second baseplate comprising a printed circuit board with a plurality of openings defined along a periphery of the printed circuit board; a plurality of support antennas positioned between the first baseplate and the elevated second baseplate, the plurality of support antennas each comprising a printed circuit board, the plurality of support antennas comprising a first pair of antennas configured to work within a first range of frequencies, a second pair of antennas configured to work within a second range of frequencies different from the first range of frequencies, a third pair of antennas configured to work within a third range of frequencies different from the first and second range of frequencies, and a fourth pair of antennas configured to work within a fourth range of frequencies different from the first, second, and third range of frequencies, the plurality of support antennas having respective base portions coupled to the first baseplate and respective upper portions coupled to the elevated second baseplate, the respective upper portions comprising extensions shaped to fit into the openings defined along the periphery of the printed circuit board of the elevated second baseplate; and an elevated GPS antenna positioned above the elevated second baseplate in use, the elevated GPS antenna configured to work within a GPS range of frequencies different from the support antenna ranges of frequencies, the elevated GPS antenna having a base portion coupled to the elevated second baseplate.

"2. The system of claim 1, wherein the first pair of antennas are broad band LTE antennas, the second pair of antennas are single band LTE antennas, the third pair of antennas are WiFi antennas, and the fourth pair of antennas are 900 MHz ISM antennas.

"3. The system of claim 1, wherein the pairs of antennas are positioned opposite one another along the periphery of the first baseplate in use.

"4. The system of claim 1, comprising a vehicle coupled to the first baseplate.

"5. A mobile antenna array system, comprising: a first baseplate in a first plane defining a first groundplane; an elevated second baseplate in a second plane generally parallel to the first plane and spaced a fixed distance above the first plane in use, the elevated second baseplate defining an elevated second groundplane; a plurality of support antennas positioned between the first baseplate and the elevated second baseplate, the plurality of support antennas comprising at least a first antenna configured to work within a first range of frequencies and a second antenna configured to work within a second range of frequencies different from the first range of frequencies, the first and second antennas having respective base portions coupled to the first baseplate; and an elevated GPS antenna positioned above the elevated second baseplate in use, the elevated GPS antenna configured to work within a GPS range of frequencies different from the support antenna ranges of frequencies, the elevated GPS antenna having a base portion coupled to the elevated second baseplate.

"6. The system of claim 5, wherein the elevated second baseplate comprises a printed circuit board.

"7. The system of claim 5, wherein the first and second antennas comprise respective printed circuit boards.

"8. The system of claim 5, wherein the first and second antennas have respective upper portions mechanically coupled to the elevated second baseplate.

"9. The system of claim 5, wherein each of the first and second antennas includes at least one of a broad band LTE antenna, a single band LTE antenna, a WiFi antenna, and a 900 MHz ISM antenna.

"10. The system of claim 5, wherein the plurality of support antennas comprises a broad band LTE antenna, a single band LTE antenna, a WiFi antenna, and a 900 MHz ISM antenna.

"11. The system of claim 5, wherein the plurality of support antennas comprises a pair of broad band LTE antennas, a pair of single band LTE antennas, a pair of WiFi antennas, and a pair of 900 MHz ISM antennas.

"12. The system of claim 5, wherein the plurality of support antennas comprises at least a third antenna configured to work within the first range of frequencies of the first antenna, and comprises at least a fourth antenna configured to work within the second range of frequencies of the second antenna.

"13. The system of claim 12, wherein the first antenna is positioned opposite the third antenna along a periphery of the first baseplate in use, and wherein the second antenna is positioned opposite the fourth antenna along the periphery of the first baseplate in use.

"14. The system of claim 5, wherein the elevated second baseplate defines at least one opening, and wherein at least one of the plurality of support antennas comprises an extension shaped to fit into the opening in the baseplate.

"15. The system of claim 5, comprising a vehicle coupled to the first baseplate.

"16. A method of manufacturing a mobile antenna array system, comprising: providing a first baseplate in a first plane defining a first groundplane; providing an elevated second baseplate in a second plane generally parallel to the first plane and spaced a fixed distance above the first plane in use, the elevated second baseplate defining an elevated second groundplane; positioning a plurality of support antennas between the first baseplate and the elevated second baseplate, the plurality of support antennas comprising at least a first antenna configured to work within a first range of frequencies and a second antenna configured to work within a second range of frequencies different from the first range of frequencies; coupling base portions of first and second antennas to the first baseplate; coupling upper portions of first and second antennas to the elevated second baseplate; coupling a GPS antenna above the elevated second baseplate for GPS use, the elevated GPS antenna configured to work within a GPS range of frequencies different from the support antenna ranges of frequencies.

"17. The method of claim 16, wherein each of the first and second antennas includes at least one of a broad band LTE antenna, a single band LTE antenna, a WiFi antenna, and a 900 MHz ISM antenna.

"18. The method of claim 16, comprising coupling the first baseplate to a vehicle.

Cellnex and BT bolster relationship with multi-decade **partnership** agreement

301 words

25 February 2022

00:00

MarketLine News and Comment

DTMNTR

English

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Cellnex Telecom and BT have agreed to enhance their current MSSA (Master Site Services Agreement), due to end in 2030, with a multi-decade **partnership** agreement.

As part of the deal, BT may choose to extend the MSSA on an "all or nothing basis" for further renewal periods, giving both parties long-term certainty and strengthening their relationship. The MSSA to be renewed is dated March 2020 that was signed by EE Ltd and Arqiva Services Ltd (now On Tower UK Ltd., part of Cellnex Group).

Cellnex CEO Tobias Martinez underlined how "This multi-decade agreement exemplifies the strength of Cellnex's partnerships with its customers. Our growth project is predicated on being a pro-competitive actor for the industry. In addition to sharing our infrastructure portfolio with our customers, we also share our capabilities with them, thereby becoming a valuable partner to help them achieve their targets. At all times, we are aligned with our customers on the common goal of extending reliable and high performing telecommunication networks to serve their end customers. Also, to become integral to the successful roll-out of wireless connectivity throughout the UK to help the levelling up and digitalization of the whole country."

"This agreement - continued Tobias Martinez - further strengthens our commitment to the UK market and provides long term visibility to both our industrial activity, as well as the financial flows linked to the latter".

Howard Watson, CTO, BT, said: "This agreement provides long-term certainty, on enhanced terms, for a critical piece of EE's infrastructure. We look forward to continuing our relationship with Cellnex as we invest across the UK, building on our leadership position in mobile networks, and driving the best customer experience of any UK operator.

DC42A49A-4B33-4135-A348-F6AE21BF1C82

Document DTMNTR0020220228ei2p0004v



Cellnex, BT announce new multi-decade **partnership agreement**

97 words

25 February 2022

Telecompaper Europe

TELEUR

English

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Cellnex Telecom and BT have announced a new multi-decade **partnership** to extend their current Master Site Services Agreement (MSSA), which is due to expire in 2030.

Under the terms of the new agreement, BT can decide whether to extend the MSSA on an "all or nothing basis" for additional renewal periods. The MSSA being renewed was signed in March 2020 by BT Group subsidiary EE and Arqiva Services, now part of the Cellnex Group. BT CTO Howard Watson said the agreement provides long-term certainty for vital EE network **infrastructure**.

Document TELEUR0020220225ei2p0002z

Cellnex Telecom SA - Cellnex and BT strengthen their relationship with multi-decade partnership agreement

Cellnex Telecom SA published this content on 25 Feb 2022 and is solely responsible for the information contained herein. Distributed by PUBT, unedited and unaltered, on 25 Feb 2022 09:01:30 UTC.

922 words

25 February 2022

Public Companies News and Documents via PUBT

LCDVP

English

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* [Click here to view this document in its original format](#)

Cellnex and BT strengthen their relationship with multi-decade partnership agreement

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Barcelona-London, 25 February 2022.- Cellnex Telecom and BT plc have agreed to enhance their current MSSA (Master Site Services Agreement), due to end in 2030, with a multi-decade partnership agreement. As part of the deal, BT may choose to extend the MSSA on an "all or nothing basis" for further renewal periods, giving both parties long-term certainty and strengthening their relationship. The MSSA to be renewed is dated March 2020 that was signed by EE Ltd and Arqiva Services Ltd (now On Tower UK Ltd., part of Cellnex Group).

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Cellnex UK

Cellnex is Europe fastest-growing independent owner and operator of wireless telecoms infrastructure and is integral to the successful roll-out of 5G. With the wireless infrastructure foundation that we deliver across rural and urban areas, Cellnex UK connects everyone, everywhere. Our networks and solutions are built to be fit for now and the future so that the UK can prosper. We are a business built on commercial and technical innovation, ambition and sustainable growth. We offer customers the commitment to neutrality and the economic benefits of shared infrastructure.

For more information: www.cellnextelecom.co.uk

About Cellnex Telecom

The efficient deployment of next-generation connectivity is essential to drive technological innovation and accelerate inclusive economic growth. Cellnex Telecom is an independent provider of neutral wireless telecommunications and broadcasting infrastructures, allowing operators to access Europe's most extensive network of advanced telecommunications infrastructure on a shared-use basis, helping to reduce access barriers for new operators and improve services in the most remote areas.

Cellnex manages a portfolio of more than 130,000 sites - including deployments planned until 2030 - in Spain, Italy, the Netherlands, France, Switzerland, the United Kingdom, Ireland, Portugal, Austria, Denmark, Sweden and Poland. Cellnex's business is structured in four main areas: services for telecommunications

infrastructures, audiovisual broadcasting networks, security and emergency network services, and solutions for the intelligent management of urban infrastructures and services (Smart cities and "Internet of Things" (IoT)).

The company is listed on the continuous market of the Spanish Stock Exchange and is part of the selective IBEX35 and EuroStoxx 100. It is also present in the main sustainability indices, such as CDP (Carbon Disclosure Project), Sustainalytics, FTSE4Good, MSCI and Standard Ethics. Cellnex's reference shareholders include GIC, Edizione, TCI, BlackRock, Canada Pension Plan, CriteriaCaixa, Wellington Management Group, Capital Group, Fidelity and Norges Bank.

For more information: <https://www.cellnextelecom.com>

About BT

BT Group is the UK's leading telecommunications and network provider and a leading provider of global communications services and solutions, serving customers in 180 countries. Its principal activities in the UK include the provision of fixed voice, mobile, broadband and TV (including Sport) and a range of products and services over converged fixed and mobile networks to consumer, business and public sector customers. For its global customers, BT provides managed services, security and network and IT infrastructure services to support their operations all over the world. BT consists of four customer-facing units: Consumer, Enterprise, Global and its wholly-owned subsidiary, Openreach, which provides access network services to over 650 communications provider customers who sell phone, broadband and Ethernet services to homes and businesses across the UK.

For the year ended 31 March 2021, BT Group's reported revenue was £21,331m with reported profit before taxation of £1,804m.

British Telecommunications plc is a wholly-owned subsidiary of BT Group plc and encompasses virtually all businesses and assets of the BT Group. BT Group plc is listed on the London Stock Exchange.

For more information, visit www.bt.com/about

Related content * [Cellnex and BT strengthen their relationship with multi-decade partnership agreement212kB](#)

* [Original Link](#)

Disclaimer

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Document LCDVP00020220225ei2p0096o

BRIEF-Cellnex And BT Reinforce Their Partnership In UK With A "Multi-Decade" Agreement

114 words

25 February 2022

07:18

Reuters News

LBA

English

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Feb 25 (Reuters) - Cellnex Telecom SA:

* CELLNEX AND BT REINFORCE THEIR **PARTNERSHIP** IN THE UNITED KINGDOM UNITED WITH A "MULTI-DECADE" AGREEMENT

* CELLNEX TELECOM AND BT HAVE REACHED AN AGREEMENT TO EXPAND THEIR CURRENT FRAMEWORK CONTRACT FOR THE PROVISION OF SERVICES

* AS A RESULT OF THE AGREEMENT, BT WILL BE ABLE TO RENEW THE MSSA FOR SUCCESSIVE PERIODS BASED ON THE "ALL OR NOTHING" CRITERIA

* MSSA TO BE RENEWED WAS SIGNED IN MARCH 2020 BY EE LTD AND ARQIVA SERVICES LTD (CURRENTLY ON TOWER UK LTD. PART OF GROUP CELLNEX) Further company coverage: (Gdansk Newsroom)

Released: 2022-2-25T08:18:39.000Z

Document LBA0000020220225ei2p015we

News

Openreach to create new jobs in Moray

Lewis McBlane ; lewis.mcblane@hnmedia.co.uk

404 words

25 February 2022

The Northern Scot

NORSCO

15

English

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NEW broadband jobs are coming to Moray.

Internet **infrastructure** company Openreach will create 15 new Moray jobs in 2022.

The move comes as part of a major workforce expansion, with 500 new hirings in Scotland and 4000 across the UK. Moray's new roles are mostly apprentice positions with a £21,845 starting salary and trainees will help expand Openreach's fibre network.

Moray SNP MSP Richard Lochhead commented: "Accessing fast and reliable broadband has never been so important.

"These additional 500 high quality jobs being created by Openreach will increase opportunities across Scotland.

"Apprenticeships are a key way for all employers to continue to invest in their workforce, providing core skills the economy needs now and in the future."

Candidates do not need any qualifications to apply.

The only requirements are a driving licence, a strong work ethic, great customer service skills and a love for working outdoors.

The company will provide equipment and training.

Clive Selley, Openreach CEO said: "Openreach is a people business first and foremost, so I'm proud that we're continuing to invest heavily in our people, having hired and trained more than 8000 new engineers over the last two years, over 800 of them across Scotland.

"We're rightly recognised as one of the best big companies to work for, and we're determined to stay that way, so we've been building state of the art training schools where we can teach people the skills and techniques they need for long, exciting and rewarding careers in engineering."

Chancellor of the Exchequer Rishi Sunak, said: "I firmly believe in the importance of supporting women in STEM and am delighted to see Openreach doubling the number of women in trainee engineering roles last year.

"Investing in creating thousands of new jobs and apprenticeships will also boost our mission to level-up communities, support economic growth and give more people across the country the opportunity to develop the skills and knowledge they need to fulfil their potential. New Moray apprentices will have plenty to do, with most properties in Buckie, Buckpool, Cullen, Dufftown, Elgin, Findhorn, Findochty, Fochabers, Forres, Hopeman, Keith, Kinloss, Lhanbryde, Lossiemouth and Rothes set to be hooked up by 2026.

Openreach engineers at work. Openreach engineers at work. Openreach engineers at work. Openreach will be creating new engineering jobs in Moray.

Document NORSCO0020220224ei2p0000g

Justice Minister meets AAAID's Chairperson

113 words

24 February 2022

Sudan News Agency (SUNA)

SUDNWA

English

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Khartoum, Feb. 24 (SUNA) – The acting Minister of Justice, Hon. Mohamed Saeed Al-Hilu, met today in his office with the Chairperson of the Arab Authority for Agricultural **Investment** and Development (AAAID) and accompanying delegation.

The delegation provided a thorough briefing to the Minister on the work and projects of the authority in Sudan, as it is the headquarters country.

For his part, the Minister welcomed the delegation of the authority, promising to remove all obstacles of a legal nature which face the work of the authority in accordance with the agreement establishing the authority and in accordance with the law.

BT/BT

[Click to view image](#)

Document SUDNWA0020220225ei2o0002t

TSC Member meets Deputy Chairperson of El Daein University's Board of Directors

136 words

24 February 2022

Sudan News Agency (SUNA)

SUDNWA

English

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Khartoum, Feb. 24 (SUNA) - Member of the Transitional Sovereignty Council (TSC) Dr. Salma Abdul-Jabbar Al-Mubarak met today in her office in the Republican Palace with Dr. Mohamed Issa Aliyu, Vice-Chairman of the Board of Directors of El Daein University in East Darfur State.

The meeting discussed the challenges facing the university, and ways to address them, underscoring the university's pioneering role in the process of higher **education**.

Dr. Mohamed Issa Aliyu affirmed that the university is witnessing great stability, and is making great and vigorous strides to complete its educational programs, noting that the university has signed, within its plans, a partnership agreement with Ibdia e-learning company with regard to distant education.

BT/BT

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Document SUDNWA0020220225ei2o00002



EE promotes full-fibre broadband with 'House of Fibre' experience

152 words

24 February 2022

Telecompaper Europe

TELEUR

English

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EE has announced a new '[House of Fibre](#)' connected experience, opening to the public in Bristol on 05/06 March and Manchester on 09/10 April. This will showcase the company's full-fibre broadband service in an immersive technology experience connecting 100 **devices** simultaneously.

New research from EE shows that more than one quarter (28%) of Brits believe their home broadband connection is being slowed down by the number of connected **devices**. This leads to 25 percent arguing with other family members about disconnecting **devices** to improve their connection.

EE has teamed with the UK's biggest family, The Radfords, to test its full-fibre broadband at the House of Fibre in Liverpool. The family, with 22 children, took part in various masterclasses at the same time, including gaming, fitness and cooking sessions, to see how the Wi-Fi connection performed.

Document TELEUR0020220224ei2o000mb

Gaming, IndyBest, Extras

PS5 UK stock -live: BT in stock now, could EE be next?

Alex Lee

356 words

24 February 2022

12:47

Independent Online

INDOP

English

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Follow live for the latest restock updates from Game, Smyths Toys, Currys and more

Update: The PS5 is now in stock at the

[BT Shop](#)

for BT Broadband customers – codes can be found on your

[MyBT portal](#)

. It could drop at

[EE](#)

this week. Read on for more information.

With the release of FromSoftware's latest action RPG [Elden Ring](#) almost upon us, it has never been a better time to get your hands on one of Sony's coveted PS5 consoles. But that's easier said than done.

Despite [Gran Turismo 7](#) being on the way next, it's never been more difficult to get your hands on a PS5. Over a year since its launch, customers are still struggling to get their hands on one due to the ongoing global semiconductor shortage sparked by the coronavirus pandemic. Sony's Playstation 5 was released in November 2020 and even though we're now in February 2022, demand for the console is still high.

While this week and last have both been pretty successful ones in terms of stock drops, this is still turning out to be the worst month for restocks so far – but don't fret.

Our liveblog is here to get you one of Sony's elusive next-gen consoles, as well as provide you with the details on the [best games](#) and [accessories](#) to grab alongside your new machine. If you want to find out which online retailers will be the first to restock, then keep scrolling to receive updates as they happen.

Read more:

- * [Where to buy PS5: Restock updates and how to pre-order](#)
- * [8 best PS5 accessories that will enhance your gaming experience](#)
- * [9 best PS5 games for every kind of player](#)
- * ['Elden Ring review: FromSoftware's most accessible game yet](#)
- * [PS5 VR 2 release date: Everything you need to know](#)

Check stock from UK PS5 retailers below:

* [Very](#)

* [Argos](#)

* [Scan](#)

* [Game](#)

- * [Smyths Toys](#)
- * [PlayStation Direct](#)
- * [AO](#)
- * [Amazon](#)
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- * [Asda](#)
- * [Currys](#)
- * [Tesco](#)
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- * [EE](#)
- * [Box.co.uk](#)
- * [Studio](#)
- * [Littlewoods](#)

Document INDOP00020220224ei2o006bv

Business

Superfast South Yorkshire achieves major 100k broadband milestone in Doncaster

Stephanie Bateman (stephanie.bateman@jpimedia.co.uk)

617 words

23 February 2022

Doncaster Free Press

DONCFP

English

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More than 100,000 homes and businesses around Doncaster can now order faster, better broadband thanks to multi-million **investment** by Superfast South Yorkshire.

The **partnership**, between the four South Yorkshire local authorities, UK Government and Openreach, has invested more than £35 million so far to bring superfast and full fibre broadband to thousands of communities.

Most recently hundreds of people living and working in communities such as Ecclesfield, High Green, Hoyland, Kiveton, Maltby, Penistone, Silkstone and Thorne have been upgraded and can now enjoy the benefits of a full fibre broadband network which offers some of the fastest broadband speeds in Europe.

Martin Owens, Superfast South Yorkshire Programme Manager, said: "We're delighted so many residents and businesses can and are taking advantage of the improved broadband speeds across the region. Fast, reliable broadband is more important than ever before as people are working from home, starting businesses and streaming content on multiple devices."

One South Yorkshire resident taking full advantage of the boost in speed is Martin Nettleton.

READ MORE: [Police issue e-fit of man wanted after gun shots were fired in Doncaster](#)

He said: "The increased speeds are making a huge difference for us as a family. With three adults working from home full time there's a lot of demand on the network and before the upgrade it sometimes struggled to support our needs. If we were all online at the same time maybe on video calls or downloading files we often experienced interruptions and slowdowns which could be really frustrating. Now we can all be on separate video calls at the same time safe in the knowledge the broadband won't let us down.

"It's not just work where I'm feeling the benefit - I'm registered blind, and I've also found the faster speed is supporting my day to day living. I can now use assistive smart technology which I'd given up on with the old broadband. Since upgrading I've been programming commands into Alexa devices to make sure lights are on before I go into rooms and I'm planning to exploit more assistive smart technology now that my broadband has made it possible."

The Superfast South Yorkshire partnership builds on hundreds of thousands of premises being able to access superfast broadband as a result of Openreach's own commercial roll-out programme.

The company is now busy building 'full fibre' commercially across South Yorkshire, most recently in locations such as Tankersley, Maltby, Stocksbridge and Tickhill. More than 130,000 homes and business can already upgrade to ultrafast broadband speeds.

Robert Thorburn, Openreach Partnership Director, said: "The Superfast South Yorkshire partnership is a great success and testament to the team.

"While Openreach engineers have worked hard to build the new network and make new technologies available our local authority partners have done an incredible job raising awareness of what's available and getting residents and businesses excited about reaping the benefits of faster, better broadband.

"Our commercial investment across South Yorkshire also continues at pace - with more than 130,000 homes and businesses now able to access full fibre broadband on our network - and we're determined to deliver a great service which helps South Yorkshire thrive and supports people to work from home easily, keep in touch with their loved ones and build connections and opportunities."

In these confusing and worrying times, local journalism is more vital than ever. Thanks to everyone who helps us ask the questions that matter by [taking out a subscription](#) or buying a paper. We stand together. Nancy Fielder, editor.

Document DONCFP0020220223ei2n0005n

News

Too late to use voucher for broadband

Garry McCartney ; garry.mccartney@hnmedia.co.uk

637 words

23 February 2022

Forres Gazette

FORRES

9

English

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A CONCERNED Forres resident claims that Openreach has abandoned its promise to install superfast broadband at his home at a discounted rate.

Brian Mathews of Balnakeith Gardens has complained to Openreach about not carrying out work quickly enough for him to take advantage of government-backed vouchers that deliver ultrafast broadband to rural areas not covered by private **investment**.

He said: "Openreach are abandoning the scheme.

"But it has nothing to do with the number of vouchers pledged – they said back in 2021 that they had enough pledges to proceed.

"It is purely down to their own tardiness in doing the work.

"For months, there was no activity at all."

In early 2021, Brian received an email from Openreach asking him to pledge the benefit of the voucher to their company. He did so and received confirmation that his voucher had been issued and Openreach had received enough pledges to enable the scheme to go ahead in March 2021.

He said: "There was activity in April including a BT team searching for a local distribution box which turned out to be located under gravel in a neighbour's driveway.

"Later they erected a new telegraph pole at the junction of Balnakeith Gardens and Pilmuir Road West.

"Activity ceased until January when engineers appeared doing trunking work down Pilmuir Road West.

"They also strung a cable from the recently erected telegraph pole to an existing one at the junction of Balnakeith Road.

"About a week later, vans turned up in Balnakeith Gardens and a cable was drawn from Pilmuir Road West to the distribution box in my neighbour's drive."

However, around a month ago, Brian was advised that his discount voucher was due to expire.

He contacted the relevant government department asking if a replacement voucher could be obtained, was informed it could not be, and was advised to contact Openreach.

They claimed that not enough vouchers had been committed for them to proceed under the scheme.

Brian said: "Having carried out a considerable amount of work to date, Openreach are now abandoning the scheme and Forres will not get the promised Gigabit broadband connections."

When contacted, an Openreach spokesperson explained that more than a third of those who pledged did not go on to validate their voucher.

She said: "We're not able to go ahead with the additional build proposal but this does not affect Openreach's direct investment in an ultrafast network for Forres.

"Our build has now reached 44 per cent of Forres households and businesses – 2600 premises – with take up of 20 per cent, and work continues.

"That's why people will see new infrastructure being installed locally.

"Some other local homes will be included in our build for the Scottish Government's Reaching 100% programme.

"We'd encourage local people to check their postcodes and register for build updates at www.openreach.com."

Brian pointed out that Openreach's explanation does not square with the work already completed in his area.

He added: "Their claims do not have a ring of truth.

"Openreach do not publish criteria for acceptable levels of uptake and they do not reveal the number of premises pledging their vouchers or validating them in any area, so it is impossible to challenge their claims."

Brian Mathews is unhappy as he cannot take advantage of a superfast broadband scheme. Picture: Daniel Forsyth
Brian Mathews is unhappy as he is no longer allowed to take advantage of the government's scheme to get superfast broadband installed at his Forres home. ..Picture: Daniel Forsyth..
Brian Mathews is unhappy as he is no longer allowed to take advantage of the government's scheme to get superfast broadband installed at his Forres home. ..Picture: Daniel Forsyth..

Document FORRES0020220222ei2n0000f

News

LXI grabs BT office in £57m of acquisitions

EMILY HAWKINS

212 words

22 February 2022

City AM

CITYMO

1; National

9

English

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REAL estate **investment** trust LXI has unveiled acquisitions totalling £57m, including an office for telecommunication company BT.

The deals were funded by a recent £250m equity capital raise and transacted on an off-market basis.

The acquisitions reflect an accretive 5.25 per cent net initial yield (net of purchase costs), versus the current portfolio valuation yield of 4.5 per cent.

LXI has acquired a 77,000 sq ft office in Dundee through a pre-let forward funding.

It has fully pre-let the property to BT Group on a new, unbroken 17.5 year lease. The lease has five yearly CPI inflation linked rental uplifts, capped at three per cent per annum and collared at one per cent per annum compounded.

The building will be home to the telecommunication firm's infrastructure to handle emergency 999 calls.

The development will have an EPC target rating of A and include rooftop solar and EV charging points.

LXI also acquired five customer service, car storage and repair and maintenance facilities in Chertsey, Northampton, Newcastle, Carlisle and Cardiff by means of a sale and leaseback with car retailer Cazoo.

Each property is fully let to Cazoo on a new, unbroken 20-year lease.

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Business

Major off-market property deal sees Dundee BT office change hands ahead of completion

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A Dundee office development that will eventually house hundreds of BT staff has changed hands as part of a major property transaction.

Stock market-listed LXi REIT, which is one of several quoted real estate **investment** trusts, said it had acquired the office, extending to 77,000 square feet, by means of a pre-let forward **funding**.

The property has been fully pre-let to [BT Group](#) on a 17.5-year lease. It will house BT's critical infrastructure to handle emergency 999 telephone calls.

The real estate investment trust will receive a cash-backed income from the developer during the construction period in line with the purchase yield.

It announced the Dundee office deal as it also confirmed it had acquired five customer service, car storage and repair and maintenance facilities, in Chertsey, Northampton, Newcastle, Carlisle and Cardiff, by means of a sale and leaseback with Cazoo, the online motor retailer. Each property is fully let to Cazoo on a new, unbroken 20-year lease.

No breakdown of the deals was provided but the acquisitions were transacted on an off-market basis totalling £57 million.

Last week, a [David Lloyd leisure club](#) in Hamilton and a car storage facility in Edinburgh were among a string of UK assets acquired by LXi REIT in deals totalling £87m.

The fund bought the David Lloyd centre for an undisclosed sum as part of the acquisition spree.

Facilities at the health and racquets club, which extends to 100,000 square feet, include an aerobics studio, fully equipped gym, indoor heated pool, sauna, steam room, four badminton courts, seven indoor and three outdoor tennis courts, six treatment rooms and a hair salon.

The property is fully let to David Lloyd Leisure with 25 years unexpired until first break. Bosses noted that the passing rent was an "exceptionally low" £6.70 per sq ft and increases annually in line with RPI inflation, capped at 4 per cent per annum.

The fund also acquired a customer service, car storage and repair and maintenance facility in Edinburgh, by means of a sale and leaseback with Cazoo.

Among the other assets acquired by LXi REIT were a Premier Inn hotel in Exeter and a car park in York.

READ MORE: [Hamilton leisure club and Edinburgh car storage facility part of £87 million property acquisitions](#)

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