

Top Holdings	Percentage of Net Asset Value
PT Sarana Menara Nusantara, Tbk.	5.2%
iShares MSCI India ETF	5.1%
Invesco India ETF	5.0%
Baidu, Inc.	4.5%
PT Bank Central Asia Tbk	4.4%
Giant Manufacturing Co., Ltd.	4.3%
ENN Energy Holdings Limited.	4.2%
TISCO Financial Group Public Company Limited	4.2%
NetEase, Inc.	4.1%
PTT Exploration and Production Public Company Limited	4.0%
Taiwan Semiconductor Manufacturing Company Limited	4.0%
Tencent Holdings Limited	4.0%
Galaxy Entertainment Group Limited	3.9%
Sociedad Química y Minera de Chile S.A.	3.9%
Wal-Mart de México, S.A.B. de C.V.	3.4%
LG Chem, Ltd.	2.7%
Samsung Electronics Co., Ltd.	2.7%
Clicks Group Limited	2.4%
Credicorp Ltd.	2.1%
Koh Young Technology Inc.	1.6%
PT Unilever Indonesia Tbk	1.6%
<b>TOTAL % OF TOP HOLDINGS</b>	<b>77.3%</b>

Portfolio by Geography	Percentage of Net Asset Value
China	16.9%
Indonesia	11.1%
India	10.1%
Taiwan	8.4%
Thailand	8.2%
South Korea	6.9%
Chile	3.9%
Hong Kong	3.9%
Mexico	3.4%
South Africa	2.4%
Peru	2.1%
<b>Total</b>	<b>77.3%</b>
Cash	22.6%
Other assets less liabilities	0.1%
	<b>100.0%</b>
<b>TOTAL NET ASSET VALUE</b>	<b>\$ 1.04 million</b>

