

Quarter 1, 2024

Mondrian Emerging Markets Value Equity Fund MPEMX



Holdings Statement as of March 31, 2024

Country	% of Fund	Country	% of Fund
Security		Security	
Brazil	7.8	Indonesia	3.5
Hypera	1.3	Bank Rakyat	2.4
Itau Unibanco Pref	0.5	Telkom Indonesia	1.1
Itausa Pref	1.2		
Petrobras	1.8	Malaysia	1.2
Suzano	1.5	Malayan Banking	1.2
Vale	1.5		
Chile	0.9	Mexico	3.1
SQM	0.9	Banorte	1.6
		Grupo Aero Pacifico	1.5
China	27.7	Peru	2.3
Alibaba	4.1	Credicorp	2.3
Autohome	1.5	Saudi Arabia	3.0
Baidu	1.1	Saudi National Bank	1.9
China Medical System	0.6	Saudi Telecom	1.1
China Merchants Bank	1.8		
CSPC Pharmaceutical	1.7	South Korea	15.4
Gree Electric	1.1	Hyundai Motor Pref	0.5
Jiangsu Yanghe Brewery	0.9	KIA	0.9
LONGi Green Energy	1.1	KT Corp	0.9
Midea	1.0	LG Chem	0.8
Petrochina	1.4	LG Chem Pref	0.8
Ping An Insurance	1.8	Samsung Electronics	2.3
Tencent	2.9	Samsung Electronics Pref	4.9
Tingyi	1.1	Samsung Fire & Marine	1.3
WH Group	1.5	Shinhan Financial	1.9
Wuliangye	1.3	SK Hynix	1.1
Xinyi Solar	1.3		
Yum China	1.6	Taiwan	16.5
India	9.3	CTBC Financial	1.6
Axis Bank	2.4	Hon Hai	3.3
HCL Technologies	0.8	MediaTek	0.9
HDFC Bank	3.1	TSMC	10.7
Infosys	1.2		
Power Grid	0.9	UAE	2.5
Reliance Industries	1.0	ADNOC Gas	1.2
		First Abu Dhabi Bank	1.2
		Canada	1.4
		Barrick Gold	1.4
		Portugal	1.0
		Jeronimo Martins	1.0
		United Kingdom	3.3
		Mondi	1.4
		Unilever	1.9
		Cash	1.2
		Total Fund	100.0

To determine if the Fund is an appropriate investment for you, carefully consider the Fund's investment objectives, risk, and charges and expenses. This and other information can be found in the funds full and summary prospectus which can be obtained by calling 888-832-4386 or by visiting www.mondrian.com/mutualfunds. Please read the prospectus carefully before investing.

Investing involves risk, including the possible loss of principal. International investments entail risks not ordinarily associated with U.S. investments including fluctuation in currency values, differences in accounting principles, or economic or political instability in other nations. Emerging markets involve heightened risks related to the same factors, as well as increased volatility and lower trading volume. The Fund may invest in derivatives, which are often more volatile than other investments and may magnify the Fund's gains or losses.

Holdings are subject to change.

The Mondrian Investment Partners Limited Funds are distributed by SEI Investment Distribution Co. (SIDCO). SIDCO is not affiliated with the advisor, Mondrian Investment Partners Limited. Mondrian Investment Partners Limited is Authorized and Regulated by the Financial Conduct Authority.

Effective March 1, 2019, The Fund changed its name to the Mondrian Emerging Markets Value Equity Fund (formerly Mondrian Emerging Markets Equity Fund), the ticker to MPEMX (formerly LEMNX).