

PartnerSelect International Fund as of 9/30/2021 (unaudited)

CUSIP	Security Name	Shares/Par Value	Base Market Value	Portfolio %
BMJ6DW904	INFORMA PLC	2,176,041	15,939,032	4.7%
087061008	LLOYDS BANKING GROUP PLC	18,284,250	11,369,493	3.4%
523148906	ALLIANZ SE REG	49,125	11,074,575	3.3%
B4Q2TX906	CHINA LONGYUAN POWER GROUP H	4,232,000	10,340,326	3.1%
645127903	ISRAEL DISCOUNT BANK A	1,922,454	10,134,063	3.0%
552902900	DAIMLER AG REGISTERED SHARES	111,915	9,944,001	3.0%
717158901	CREDIT SUISSE GROUP AG REG	969,833	9,595,095	2.8%
BJXSCH901	EVOLUTION AB	62,400	9,480,239	2.8%
403197908	ADIDAS AG	29,500	9,291,238	2.8%
522603901	SAMPO OYJ A SHS	186,387	9,244,179	2.7%
G4705A100	ICON PLC	34,800	9,118,296	2.7%
730968906	BNP PARIBAS	141,300	9,046,734	2.7%
B3MSM2900	AMADEUS IT GROUP SA	137,600	9,034,998	2.7%
484628904	SAP SE	65,955	8,930,922	2.7%
BD594Y909	SIEMENS HEALTHINEERS AG	135,200	8,793,303	2.6%
BYSLCX904	EXOR NV	102,128	8,601,912	2.6%
783513203	RYANAIR HOLDINGS PLC SP ADR	78,079	8,593,375	2.6%
B4T3BW902	GLENCORE PLC	1,746,800	8,246,310	2.4%
G0403H108	AON PLC CLASS A	28,816	8,234,748	2.4%
BJDS7L900	PROSUS NV	99,919	7,865,705	2.3%
124765959	CAE INC	245,858	7,342,752	2.2%
714789906	TEMENOS AG REG	52,700	7,141,750	2.1%
BD4D94902	COCA COLA EUROPACIFIC PARTNE	125,635	6,878,101	2.0%
G5960L103	MEDTRONIC PLC	54,764	6,864,667	2.0%
ACI02GTQ9	ASML HOLDING NV	8,800	6,488,435	1.9%
070995006	PRUDENTIAL PLC	323,769	6,282,882	1.9%
588185900	CTS EVENTIM AG + CO KGAA	81,715	6,180,072	1.8%
416921005	CARLSBERG AS B	37,893	6,161,231	1.8%
ACI06WQZ3	CNH INDUSTRIAL NV	362,901	6,141,808	1.8%
B8C3BL905	SAGE GROUP PLC/THE	634,100	6,049,842	1.8%
B01CP2901	SIEMENS GAMESA RENEWABLE ENE	239,445	6,049,583	1.8%
G1151C101	ACCENTURE PLC CL A	18,783	6,009,057	1.8%
406141903	LVMH MOET HENNESSY LOUIS VUI	7,600	5,431,907	1.6%
40049J206	GRUPO TELEVISIA SA SPON ADR	491,170	5,393,047	1.6%
B0C2CQ902	ENGIE	394,162	5,170,723	1.5%
667304901	INCITEC PIVOT LTD	2,375,203	5,013,568	1.5%
459858908	CONTINENTAL AG	41,527	4,550,490	1.4%
BMMV2K903	TENCENT HOLDINGS LTD	67,800	3,975,145	1.2%
01609W102	ALIBABA GROUP HOLDING SP ADR	25,727	3,808,882	1.1%
ACI20HQB1	UNIVERSAL MUSIC GROUP NV	126,209	3,377,674	1.0%
690064001	TOYOTA MOTOR CORP	170,500	3,043,922	0.9%
656039906	NAVER CORP	9,300	3,030,352	0.9%
BNZGVV904	UNIVERSAL MUSIC GROUP NV	87,090	2,330,750	0.7%
662269901	NASPERS LTD N SHS	7,295	1,202,727	0.4%
ACI06R7K8	CIE FINANCIERE RICHEMO A REG	5,275	542,759	0.2%
BYN590900	REDBUBBLE LTD	169,598	531,203	0.2%
ACI1XG1S9	CSG GUERNSEY VII LTD	313,000	361,109	0.1%
ACI1XF0N3	CSG GUERNSEY VII LTD	200,000	228,920	0.1%
457270007	BOLLORE	26,717	154,417	0.0%
	Cash and Other Assets		18,244,328	5.42%

Total

<u>336,860,648</u>	<u>100.0%</u>
--------------------	---------------