

**PartnerSelect Oldfield International Value Fund as of 12/31/2021 (unaudited)**

<b>CUSIP Number</b>	<b>Security Name</b>	<b>Shares/Par Value</b>	<b>Base Market Value</b>	<b>Percent of Fund</b>
BK6YZP902	ALIBABA GROUP HOLDING LTD	58,700	895,109	3.45%
506921907	BAYER AG REG	22,397	1,197,769	4.62%
309135903	BT GROUP PLC	708,527	1,626,990	6.27%
494290901	E.ON SE	93,635	1,298,968	5.01%
629854902	EAST JAPAN RAILWAY CO	10,600	651,380	2.51%
B7KR2P906	EASYJET PLC	148,757	1,120,167	4.32%
29082A107	EMBRAER SA SPON ADR	72,300	1,283,325	4.95%
714505906	ENI SPA	78,302	1,088,753	4.20%
BYSLCX904	EXOR NV	14,691	1,319,908	5.09%
435209903	FRESENIUS SE + CO KGAA	22,812	918,865	3.54%
648348001	KANSAI ELECTRIC POWER CO INC	58,200	543,065	2.09%
617507900	KT+G CORP	14,903	990,399	3.82%
087061008	LLOYDS BANKING GROUP PLC	2,313,079	1,497,439	5.77%
659706006	MITSUBISHI HEAVY INDUSTRIES	33,500	773,905	2.98%
633517909	MITSUBISHI UFJ FINANCIAL GRO	222,000	1,205,281	4.65%
590294906	NOKIA OYJ	93,165	590,888	2.28%
664310000	NOMURA HOLDINGS INC	188,600	822,073	3.17%
710106907	PORSCHE AUTOMOBIL HLDG PRF	8,319	789,825	3.05%
796050888	SAMSUNG ELECTR GDR REG S	847	1,396,703	5.39%
567173901	SANOFI	11,362	1,145,185	4.42%
572797900	SIEMENS AG REG	8,244	1,432,206	5.52%
BXDZ9Q900	SVENSKA HANDELSBANKEN A SHS	85,855	929,574	3.58%
BLGZ98903	TESCO PLC	329,164	1,292,383	4.98%
690064001	TOYOTA MOTOR CORP	42,700	781,102	3.01%
USD	Cash	323,575	323,575	1.25%