

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

CUSIP	Security Name	Shares/Par Value	Base Market Value	Portfolio %
309135903	BT GROUP PLC	708,527	1,521,130	5.8%
BYSLCX904	EXOR NV	17,405	1,465,967	5.6%
087061008	LLOYDS BANKING GROUP PLC	2,313,079	1,438,316	5.5%
572797900	SIEMENS AG REG	8,244	1,354,480	5.2%
B7KR2P906	EASYJET PLC	148,757	1,324,637	5.0%
633517909	MITSUBISHI UFJ FINANCIAL GRO	222,000	1,293,577	4.9%
BLGZ98903	TESCO PLC	369,293	1,252,063	4.8%
29082A107	EMBRAER SA SPON ADR	72,300	1,229,100	4.7%
690064001	TOYOTA MOTOR CORP	68,500	1,222,925	4.7%
494290901	E.ON SE	93,635	1,145,030	4.4%
506921907	BAYER AG REG	20,668	1,126,737	4.3%
435209903	FRESENIUS SE + CO KGAA	22,812	1,096,264	4.2%
567173901	SANOFI	11,362	1,093,239	4.2%
714505906	ENI SPA	78,302	1,042,038	4.0%
796050888	SAMSUNG ELECTR GDR REG S	641	1,001,563	3.8%
BXDZ9Q900	SVENSKA HANDELSBANKEN A SHS	85,855	962,578	3.7%
664310000	NOMURA HOLDINGS INC	188,600	925,173	3.5%
659706006	MITSUBISHI HEAVY INDUSTRIES	33,500	902,667	3.4%
BK6YZP902	ALIBABA GROUP HOLDING LTD	43,700	812,768	3.1%
629854902	EAST JAPAN RAILWAY CO	10,600	742,074	2.8%
710106907	PORSCHE AUTOMOBIL HLDG PRF	6,680	665,373	2.5%
648348001	KANSAI ELECTRIC POWER CO INC	58,200	563,686	2.1%
590294906	NOKIA OYJ	93,165	512,296	2.0%
	Cash and Other Short Term Investments		1,550,196	5.91%
	Total		<u>26,243,878</u>	<u>100.0%</u>