

# Origin Emerging Markets Fund

As of March 31, 2020



SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
<b>Brazil</b>			
B3 SA - Brasil Bolsa Balcao	1,328,600	\$ 9,110,298	0.82%
Localiza Rent a Car SA	1,265,686	\$ 6,398,948	0.57%
YDUQS Part	1,381,700	\$ 5,956,406	0.53%
Banco do Brasil SA	1,055,300	\$ 5,635,876	0.51%
Porto Seguro SA	448,300	\$ 3,822,038	0.34%
Banco Bradesco SA	763,100	\$ 3,066,440	0.28%
<b>Total Brazil</b>		\$ 33,990,004	3.05%
<b>Cambodia</b>			
NagaCorp Ltd	3,990,300	\$ 4,039,359	0.36%
<b>Total Cambodia</b>		\$ 4,039,359	0.36%
<b>China</b>			
Alibaba Group Holding Ltd	440,300	\$ 85,629,544	7.69%
Tencent Holdings Ltd	1,395,205	\$ 68,961,653	6.19%
NetEase Inc	141,500	\$ 45,415,840	4.08%
Ping An Insurance Group Co of China Ltd	3,880,400	\$ 37,897,000	3.40%
Anhui Conch Cement Co Ltd	4,671,100	\$ 32,088,685	2.88%
China Merchants Bank Co Ltd	6,360,700	\$ 28,456,320	2.56%
JD.com Inc	638,900	\$ 25,875,450	2.32%
ENN Energy Holdings Ltd	2,259,400	\$ 21,887,366	1.97%
Vipshop Holdings Ltd	1,388,800	\$ 21,637,504	1.94%
ANTA Sports Products Ltd	2,706,200	\$ 19,638,091	1.76%
New Oriental Education & Technology Group Inc	170,300	\$ 18,433,272	1.66%
Longfor Group Holdings Ltd	2,795,200	\$ 13,453,004	1.21%
China Vanke Co Ltd	3,602,600	\$ 11,733,159	1.05%
Sunny Optical Technology Group Co Ltd	823,400	\$ 10,891,823	0.98%
PICC Property & Casualty Co Ltd	10,186,500	\$ 9,754,392	0.88%
China Conch Venture Holdings Ltd	2,049,100	\$ 9,087,748	0.82%
Momo Inc	360,700	\$ 7,823,583	0.70%
China Yuhua Education Corp Ltd	10,535,869	\$ 7,729,021	0.69%
Country Garden Services Holdings Co Ltd	1,796,500	\$ 7,228,743	0.65%
Weichai Power Co Ltd	4,277,400	\$ 6,813,438	0.61%
G-bits Network Technology Xiamen Co Ltd	117,987	\$ 6,774,380	0.61%
Shandong Weigao Group Medical Polymer Co Ltd	5,316,200	\$ 6,673,731	0.60%
China National Building Material Co Ltd	5,409,700	\$ 5,811,692	0.52%
Zhongsheng Group Holdings Ltd	1,651,200	\$ 5,729,959	0.51%
CSPC Pharmaceutical Group Ltd	2,807,000	\$ 5,521,621	0.50%
China Medical System Holdings Ltd	5,087,900	\$ 5,442,842	0.49%
YiChang HEC ChangJiang Pharmaceutical Co Ltd	1,143,400	\$ 5,350,018	0.48%
<b>Total China</b>		\$ 531,739,878	47.75%
<b>Cyprus</b>			
Polymetal International PLC	421,300	\$ 7,210,704	0.65%

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<b>Total Cyprus</b>		\$ 7,210,704	0.65%
<b>Hong Kong</b>			
China Resources Gas Group Ltd	4,804,200	\$ 24,108,701	2.17%
Sino Biopharmaceutical Ltd	12,553,000	\$ 16,382,614	1.47%
China Gas Holdings Ltd	2,970,600	\$ 10,272,126	0.92%
China Resources Cement Holdings Ltd	8,483,200	\$ 9,966,284	0.90%
<b>Total Hong Kong</b>		\$ 60,729,725	5.45%
<b>Hungary</b>			
Richter Gedeon Nyrt	305,000	\$ 5,752,011	0.52%
OTP Bank Nyrt	171,100	\$ 4,907,888	0.44%
<b>Total Hungary</b>		\$ 10,659,899	0.96%
<b>India</b>			
HCL Technologies Ltd	3,769,700	\$ 21,744,954	1.95%
Infosys Ltd	1,085,618	\$ 8,912,924	0.80%
Indraprastha Gas Ltd	1,130,600	\$ 5,818,513	0.52%
Muthoot Finance Ltd	630,400	\$ 5,103,004	0.46%
Mahanagar Gas Ltd	454,400	\$ 4,918,685	0.44%
WNS Holdings Ltd	95,800	\$ 4,117,484	0.37%
Manappuram Finance Ltd	2,734,900	\$ 3,400,112	0.31%
<b>Total India</b>		\$ 54,015,675	4.85%
<b>Korea, Republic Of</b>			
Samsung Electronics Co Ltd	50,477	\$ 49,928,700	4.48%
Samsung Electronics Co Ltd	436,000	\$ 16,952,342	1.52%
NCSOFT Corp	24,000	\$ 12,808,915	1.15%
Hyundai Mobis Co Ltd	58,100	\$ 8,036,851	0.72%
F&F Co Ltd	66,100	\$ 4,964,757	0.45%
Soulbrain Co Ltd	93,900	\$ 4,814,631	0.43%
<b>Total Korea, Republic Of</b>		\$ 97,506,197	8.76%
<b>Mexico</b>			
Wal-Mart de Mexico SAB de CV	3,907,800	\$ 9,206,742	0.83%
Grupo Aeroportuario del Centro Norte SAB de CV	939,300	\$ 3,178,712	0.29%
Grupo Aeroportuario del Pacifico SAB de CV	526,900	\$ 2,848,780	0.26%
<b>Total Mexico</b>		\$ 15,234,235	1.37%
<b>Poland</b>			
Dino Polska SA	221,300	\$ 8,608,370	0.77%
<b>Total Poland</b>		\$ 8,608,370	0.77%
<b>Russian Federation</b>			
MMC Norilsk Nickel PJSC	1,040,746	\$ 25,248,498	2.27%

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LUKOIL PJSC	341,700	\$ 20,136,964	1.81%
Sberbank of Russia PJSC	1,728,800	\$ 16,285,002	1.46%
Tatneft PJSC	119,000	\$ 4,965,213	0.45%
X5 Retail Group NV	163,200	\$ 4,360,702	0.39%
<b>Total Russian Federation</b>		<b>\$ 70,996,379</b>	<b>6.38%</b>
<b>Taiwan</b>			
Taiwan Semiconductor Manufacturing Co Ltd	1,283,917	\$ 61,358,393	5.51%
Novatek Microelectronics Corp	2,526,000	\$ 14,242,099	1.28%
Micro-Star International Co Ltd	4,736,500	\$ 13,843,821	1.24%
Taiwan Semiconductor Manufacturing Co Ltd	1,359,407	\$ 12,237,812	1.10%
Accton Technology Corp	2,028,000	\$ 10,850,996	0.97%
Chailease Holding Co Ltd	3,315,678	\$ 9,986,601	0.90%
Wiwynn Corp	401,100	\$ 9,222,614	0.83%
Realtek Semiconductor Corp	1,272,200	\$ 9,132,989	0.82%
E.Sun Financial Holding Co Ltd	8,549,251	\$ 6,824,489	0.61%
Taiwan Cement Corp	5,091,641	\$ 6,612,587	0.59%
Zhen Ding Technology Holding Ltd	1,847,000	\$ 5,644,590	0.51%
Elite Material Co Ltd	1,577,600	\$ 5,486,423	0.49%
FLEXium Interconnect Inc	1,760,000	\$ 5,484,272	0.49%
Feng TAY Enterprise Co Ltd	1,216,700	\$ 5,211,113	0.47%
Simplo Technology Co Ltd	598,400	\$ 5,208,352	0.47%
Radiant Opto-Electronics Corp	1,922,700	\$ 4,975,414	0.45%
Tripod Technology Corp	1,573,300	\$ 4,894,133	0.44%
Simplo Tech - Rights	20,624	\$ 122,903	0.01%
<b>Total Taiwan</b>		<b>\$ 191,339,601</b>	<b>17.18%</b>
<b>Thailand</b>			
Thanachart Capital PCL	3,770,200	\$ 3,792,166	0.34%
<b>Total Thailand</b>		<b>\$ 3,792,166</b>	<b>0.34%</b>
<b>Turkey</b>			
Aselsan Elektronik Sanayi Ve Ticaret AS	2,116,000	\$ 7,500,066	0.67%
<b>Total Turkey</b>		<b>\$ 7,500,066</b>	<b>0.67%</b>
<b>United States</b>			
Principal Government Money Market Fund	15,776,344	\$ 15,776,344	1.42%
<b>Total United States</b>		<b>\$ 15,776,344</b>	<b>1.42%</b>
<b>Total Market Value</b>		<b>\$ 1,113,138,602</b>	<b>99.96%</b>
<b>Cash</b>		<b>403,189</b>	<b>0.04%</b>
<b>Total Net Assets</b>		<b>\$ 1,113,541,791</b>	<b>100.00%</b>

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International and global investment options are subject to additional risk due to fluctuating exchange rates, foreign accounting and financial policies, and other economic and political environments.

Portfolio holdings may not reflect the current portfolio composition. The holdings listed do not constitute a recommendation to purchase or sell a particular security.

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*Information is current as of the creation of this piece. Keep in mind that portfolio holdings are subject to risk.*