

# Origin Emerging Markets Fund

As of June 30, 2020



SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
<b>Brazil</b>			
Banco Bradesco SA	6,592,270	\$ 25,396,380	1.67%
B3 SA - Brasil Bolsa Balcao	1,494,500	\$ 15,304,740	1.00%
BB Seguridade Participacoes SA	2,058,000	\$ 10,433,618	0.68%
Hypera SA	1,624,000	\$ 9,947,489	0.65%
Marfrig Global Foods SA	4,209,000	\$ 9,736,713	0.64%
YDUQS Participacoes SA	1,554,300	\$ 9,712,053	0.64%
Banco do Brasil SA	1,187,200	\$ 7,040,547	0.46%
<b>Total Brazil</b>		\$ 87,571,541	5.75%
<b>Cambodia</b>			
NagaCorp Ltd	4,488,700	\$ 5,236,294	0.34%
<b>Total Cambodia</b>		\$ 5,236,294	0.34%
<b>China</b>			
Alibaba Group Holding Ltd	495,300	\$ 106,836,210	7.01%
Tencent Holdings Ltd	1,217,305	\$ 78,002,364	5.12%
Anhui Conch Cement Co Ltd	5,254,600	\$ 35,605,958	2.34%
China Merchants Bank Co Ltd	7,155,300	\$ 33,158,687	2.18%
Ping An Insurance Group Co of China Ltd	2,896,100	\$ 28,871,197	1.89%
ENN Energy Holdings Ltd	2,541,600	\$ 28,721,317	1.88%
NetEase Inc	65,100	\$ 27,952,638	1.83%
ANTA Sports Products Ltd	2,312,300	\$ 20,572,716	1.35%
New Oriental Education & Technology Group Inc	106,000	\$ 13,804,380	0.91%
China Vanke Co Ltd	4,052,700	\$ 12,934,827	0.85%
JD.com Inc	181,706	\$ 10,935,067	0.72%
Zhongsheng Group Holdings Ltd	1,857,500	\$ 10,388,494	0.68%
G-bits Network Technology Xiamen Co Ltd	132,600	\$ 10,319,770	0.68%
Luxshare Precision Industry Co Ltd	1,385,476	\$ 10,129,769	0.66%
Changchun High & New Technology Industry Group Inc	162,552	\$ 10,003,035	0.66%
China Yuhua Education Corp Ltd	11,852,069	\$ 9,787,769	0.64%
China Conch Venture Holdings Ltd	2,305,000	\$ 9,783,309	0.64%
PICC Property & Casualty Co Ltd	11,459,000	\$ 9,523,185	0.62%
Country Garden Services Holdings Co Ltd	2,021,000	\$ 9,434,752	0.62%
Weichai Power Co Ltd	4,811,700	\$ 9,065,864	0.59%
CSPC Pharmaceutical Group Ltd	4,534,080	\$ 8,587,035	0.56%
Sunny Optical Technology Group Co Ltd	533,300	\$ 8,583,191	0.56%
Vipshop Holdings Ltd	424,500	\$ 8,451,795	0.55%
Jiangsu Hengrui Medicine Co Ltd	634,879	\$ 8,297,258	0.54%
Kweichow Moutai Co Ltd	37,848	\$ 7,859,807	0.52%
Longfor Group Holdings Ltd	1,491,900	\$ 7,141,483	0.47%
China Medical System Holdings Ltd	5,723,500	\$ 6,768,670	0.44%
China National Building Material Co Ltd	6,085,400	\$ 6,527,223	0.43%
YiChang HEC ChangJiang Pharmaceutical Co Ltd	2,572,600	\$ 5,280,153	0.35%
<b>Total China</b>		\$ 553,327,923	36.31%

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<b>Cyprus</b>			
Polymetal International PLC	473,900	\$ 9,487,800	0.62%
<b>Total Cyprus</b>		\$ 9,487,800	0.62%
<b>Hong Kong</b>			
China Resources Gas Group Ltd	5,404,300	\$ 26,442,229	1.73%
Sino Biopharmaceutical Ltd	8,460,500	\$ 15,946,318	1.05%
WH Group Ltd	17,296,200	\$ 14,947,280	0.98%
China Resources Cement Holdings Ltd	9,542,900	\$ 11,769,487	0.77%
China Gas Holdings Ltd	3,341,700	\$ 10,352,149	0.68%
<b>Total Hong Kong</b>		\$ 79,457,463	5.21%
<b>Hungary</b>			
Richter Gedeon Nyrt	343,100	\$ 7,119,212	0.47%
OTP Bank Nyrt	192,500	\$ 6,767,398	0.44%
<b>Total Hungary</b>		\$ 13,886,610	0.91%
<b>India</b>			
HCL Technologies Ltd	4,240,600	\$ 31,295,250	2.05%
Reliance Industries Ltd	874,000	\$ 19,880,371	1.30%
Infosys Ltd	1,221,218	\$ 11,796,966	0.77%
Muthoot Finance Ltd	709,100	\$ 10,210,524	0.67%
Indraprastha Gas Ltd	1,271,800	\$ 7,478,825	0.49%
Mahanagar Gas Ltd	511,100	\$ 7,147,675	0.47%
Manappuram Finance Ltd	3,076,500	\$ 6,189,210	0.41%
<b>Total India</b>		\$ 93,998,821	6.17%
<b>Indonesia</b>			
Bank Mandiri Persero Tbk PT	30,237,000	\$ 10,499,195	0.69%
Telekomunikasi Indonesia Persero Tbk PT	40,754,000	\$ 8,730,011	0.57%
<b>Total Indonesia</b>		\$ 19,229,206	1.26%
<b>Korea, Republic Of</b>			
Samsung Electronics Co Ltd	56,777	\$ 62,069,459	4.07%
Samsung Electronics Co Ltd	490,400	\$ 21,708,847	1.42%
Daelim Industrial Co Ltd	153,330	\$ 10,547,321	0.69%
Hyundai Mobis Co Ltd	65,400	\$ 10,497,957	0.69%
NCSOFT Corp	13,000	\$ 9,671,054	0.63%
Soulbrain Holdings Co Ltd	105,600	\$ 8,437,653	0.55%
F&F Co Ltd	74,400	\$ 5,740,717	0.38%
<b>Total Korea, Republic Of</b>		\$ 128,673,008	8.44%
<b>Mexico</b>			
Wal-Mart de Mexico SAB de CV	4,395,900	\$ 10,513,286	0.69%
Grupo Financiero Banorte SAB de CV	3,002,000	\$ 10,387,394	0.68%
Grupo Aeroportuario del Centro Norte SAB de CV	1,056,600	\$ 4,910,987	0.32%

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<b>Total Mexico</b>		\$ 25,811,667	1.69%
<b>Poland</b>			
Dino Polska SA	248,900	\$ 12,678,514	0.83%
Polski Koncern Naftowy ORLEN SA	645,000	\$ 10,250,044	0.67%
<b>Total Poland</b>		\$ 22,928,557	1.50%
<b>Russian Federation</b>			
MMC Norilsk Nickel PJSC	1,425,446	\$ 37,531,993	2.46%
LUKOIL PJSC	384,400	\$ 28,574,052	1.87%
Sberbank of Russia PJSC	1,944,700	\$ 22,106,860	1.45%
X5 Retail Group NV	183,600	\$ 6,511,852	0.43%
<b>Total Russian Federation</b>		\$ 94,724,757	6.22%
<b>South Africa</b>			
Naspers Ltd	267,000	\$ 49,069,362	3.22%
<b>Total South Africa</b>		\$ 49,069,362	3.22%
<b>Taiwan</b>			
Taiwan Semiconductor Manufacturing Co Ltd	1,444,217	\$ 81,988,199	5.38%
Novatek Microelectronics Corp	2,841,500	\$ 22,083,349	1.45%
Micro-Star International Co Ltd	5,328,200	\$ 19,506,302	1.28%
Taiwan Semiconductor Manufacturing Co Ltd	1,529,207	\$ 16,331,197	1.07%
Realtek Semiconductor Corp	1,431,100	\$ 14,586,525	0.96%
Cathay Financial Holding Co Ltd	7,550,000	\$ 10,739,770	0.70%
Phison Electronics Corp	1,044,100	\$ 10,506,882	0.69%
Parade Technologies Ltd	289,500	\$ 9,703,461	0.64%
Elite Material Co Ltd	1,774,700	\$ 9,658,732	0.63%
Zhen Ding Technology Holding Ltd	2,077,800	\$ 9,118,392	0.60%
E.Sun Financial Holding Co Ltd	9,617,251	\$ 9,109,546	0.60%
Chailase Holding Co Ltd	2,100,690	\$ 8,955,471	0.59%
Radiant Opto-Electronics Corp	2,162,900	\$ 8,757,707	0.57%
Taiwan Cement Corp	5,727,641	\$ 8,333,910	0.55%
FLEXium Interconnect Inc	1,979,900	\$ 8,235,237	0.54%
Tripod Technology Corp	1,769,800	\$ 7,918,138	0.52%
Accton Technology Corp	985,500	\$ 7,653,002	0.50%
Wiwynn Corp	275,200	\$ 7,523,408	0.49%
Simplo Technology Co Ltd	673,100	\$ 7,343,348	0.48%
<b>Total Taiwan</b>		\$ 278,052,577	18.24%
<b>Thailand</b>			
Bangkok Bank PCL	2,862,000	\$ 9,973,340	0.65%
<b>Total Thailand</b>		\$ 9,973,340	0.65%
<b>Turkey</b>			
Aselsan Elektronik Sanayi Ve Ticaret AS	6,394,900	\$ 30,188,857	1.98%

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BIM Birlesik Magazalar AS	1,112,000	\$ 11,025,009	0.72%
<b>Total Turkey</b>		\$ 41,213,866	2.70%
<b>United States</b>			
Principal Government Money Market Fund - Institutional Class	8,829,034	\$ 8,829,034	0.58%
<b>Total United States</b>		\$ 8,829,034	0.58%
<b>Total Market Value</b>		<b>\$ 1,521,471,825</b>	<b>99.83%</b>
<b>Cash</b>		<b>2,628,068</b>	<b>0.17%</b>
<b>Total Net Assets</b>		<b>\$ 1,524,099,893</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.*