

# Portfolio Holdings Listing

## Fidelity Advisor Total Emerging Markets Fund

### as of June 28, 2024

The portfolio holdings listing (listing) provides information on a fund's investments as of the date indicated. Top 10 holdings information (top 10 holdings) is also provided for certain equity and high income funds. The listing and top 10 holdings are not part of a fund's annual/semiannual report or Form N-Q and have not been audited.

The information provided in this listing and top 10 holdings may differ from a fund's holdings disclosed in its annual/semiannual report and Form N-Q as follows, where applicable:

With certain exceptions, the listing and top 10 holdings provide information on the direct holdings of a fund as well as a fund's pro rata share of any securities and other investments held indirectly through investment in underlying non-money market Fidelity Central Funds. A fund's pro rata share of the underlying holdings of any investment in high income and floating rate central funds is provided 60 days after month-end. For certain funds, direct holdings in high income or convertible securities will be presented collectively monthly and included in a list of full holdings 60 days after month-end.

For the annual/semiannual report, a fund's investments include trades executed through the end of the last business day of the period. This listing and the top 10 holdings include trades executed through the end of the prior business day.

The listing includes any investment in derivative instruments, and excludes the value of any cash collateral held for securities on loan and a fund's net other assets. Therefore, the holdings as a percent of fund net assets may not total to 100%.

The presentation of investment holdings by category is similar to that used in other marketing materials.

The fund's holdings are consistent across all share classes.

The top 10 holdings is presented to illustrate examples of the securities that the fund has bought and the diversity of the areas in which the fund may invest, may not be representative of the fund's current or future investments, and may change at any time. The top 10 holdings do not include cash, cash equivalents, money market instruments, options, interest rate swaps, fixed income total return swaps and/or futures contracts. Depository receipts, credit default swaps and equity total return swaps are normally combined with the underlying security.

The most recent annual/semiannual report can be viewed at [www.fidelity.com](http://www.fidelity.com) or [www.institutional.fidelity.com](http://www.institutional.fidelity.com). Forms N-Q are available on the SEC's web site at [www.sec.gov](http://www.sec.gov).

Before investing, consider the fund's investment objectives, risks, charges and expenses. Contact Fidelity for a prospectus containing this information. Read it carefully.

## TOP TEN HOLDINGS

<u>Security Name</u>	<u>Market Value</u>	<u>% of Net Assets</u>
Taiwan Semiconductor Manufacturing Co. Ltd.	\$19,370,561	11.5%
Samsung Electronics Co. Ltd.	\$7,490,959	4.4%
Tencent Holdings Ltd.	\$5,587,854	3.3%
HDFC Bank Ltd.	\$3,017,911	1.8%
PDD Holdings, Inc. ADR	\$2,701,012	1.6%
Reliance Industries Ltd.	\$2,280,220	1.4%
Alibaba Group Holding Ltd.	\$2,256,716	1.3%
China Construction Bank Corp. (H Shares)	\$1,936,023	1.2%
Sea Ltd. ADR Class A	\$1,771,145	1.1%
Meituan Class B	\$1,566,998	0.9%
<b>Top Ten Holdings Total:</b>	<b>\$47,979,398</b>	<b>28.4%</b>

## FULL HOLDINGS LISTING

Security Name	Market Value	% of Net Assets	Ticker	CUSIP	ISIN	SEDOL
<b>Emerging Markets</b>						
Taiwan Semiconductor Manufacturing Co. Ltd.	\$19,370,561	11.459%	*TWSMC		TW0002330008	6889106
Samsung Electronics Co. Ltd.	\$7,490,959	4.431%	*SAMSNG		KR7005930003	6771720
Tencent Holdings Ltd.	\$5,587,854	3.306%	*TENCENT		KYG875721634	BMMV2K8
HDFC Bank Ltd.	\$3,017,911	1.785%	*HDFCBKD		INE040A01034	BK1N461
PDD Holdings, Inc. ADR	\$2,701,012	1.598%	PDD	722304102	US7223041028	BYVW0F7
Reliance Industries Ltd.	\$2,280,220	1.349%	*RELID		INE002A01018	6099626
Alibaba Group Holding Ltd.	\$2,256,716	1.335%	*ALBGH		KYG017191142	BK6YZP5
China Construction Bank Corp. (H Shares)	\$1,936,023	1.145%	*CCBC		CNE1000002H1	B0LMTQ3
Sea Ltd. ADR Class A	\$1,771,145	1.048%	SE	81141R100	US81141R1005	BYWD7L4
Meituan Class B	\$1,566,998	0.927%	*MTND		KYG596691041	BGJW376
Capitec Bank Holdings Ltd.	\$1,322,177	0.782%	*CPIJ		ZAE000035861	6440859
Zomato Ltd.	\$1,302,424	0.770%	*ZOMAL		INE758T01015	BL6P210
Ping An Insurance Group Co. of China Ltd. (H Shares)	\$1,264,031	0.748%	*PAIZ		CNE1000003X6	B01FLR7
Grupo Financiero Banorte S.A.B. de CV Series O	\$1,229,008	0.727%	*GFNORTE		MXP370711014	2421041
The Saudi National Bank	\$1,161,837	0.687%	*NCMBK		SA13L050IE10	BSHYYN1
PT Bank Central Asia Tbk	\$1,125,056	0.666%	*BCA		ID1000109507	B01C1P6
Bajaj Finance Ltd.	\$1,055,376	0.624%	*BAJAJ		INE296A01024	BD2N0P2
Al Rajhi Bank	\$1,008,301	0.596%	*RJHI		SA0007879113	B12LZH9
ICICI Bank Ltd.	\$1,000,665	0.592%	*ICBK		INE090A01021	BSZ2BY7
SK Hynix, Inc.	\$990,533	0.586%	*SHILT		KR7000660001	6450267
Hindustan Aeronautics Ltd.	\$934,626	0.553%	*HNAL		INE066F01020	BR56KD4
PT Bank Rakyat Indonesia (Persero) Tbk	\$931,612	0.551%	*BRAKI		ID1000118201	6709099
Larsen & Toubro Ltd.	\$917,671	0.543%	*LSTBD		INE018A01030	B0166K8
Naspers Ltd. Class N	\$868,583	0.514%	*NPNA		ZAE000325783	BN0VX82
Bharat Electronics Ltd.	\$863,825	0.511%	*BAJE		INE263A01024	BF1THH6
PagSeguro Digital Ltd.	\$825,080	0.488%	PAGS		KYG687071012	BFWK4R7
XP, Inc. Class A	\$820,310	0.485%	XP		KYG982391099	BK4Y052
Alpha Services and Holdings SA	\$806,986	0.477%	*CRBR		GRS015003007	BZ1MXR7
Bupa Arabia for Cooperative Insurance Co.	\$799,785	0.473%	*BUPA		SA1210540914	B2RLCR0
Chailease Holding Co. Ltd.	\$767,882	0.454%	*CHLHOL		KYG202881093	B58J1S8
Alinma Bank	\$764,319	0.452%	*ALINMA		SA122050HV19	B39NWT3
HDFC Standard Life Insurance Co. Ltd.	\$757,371	0.448%	*HDFCST		INE795G01014	BF0TRG6
Vale SA sponsored ADR	\$750,267	0.444%	VALE	91912E105	US91912E1055	2857334
Tata Steel Ltd.	\$726,220	0.430%	*TATAD		INE081A01020	BPQWCZ3

Security Name	Market Value	% of Net Assets	Ticker	CUSIP	ISIN	SEDOL
Saudi Arabian Oil Co.	\$722,108	0.427%	*SAUDAR		SA14TG012N13	BJTM270
Bharti Airtel Ltd.	\$720,964	0.426%	*BHRT		INE397D01024	6442327
JK Cement Ltd.	\$714,682	0.423%	*JKCE		INE823G01014	BOCJ800
Titan Cement International Trading SA	\$704,321	0.417%	*TITCF		BE0974338700	BJ8PD77
China Life Insurance Co. Ltd. (H Shares)	\$696,976	0.412%	*CLIC		CNE1000002L3	6718976
Power Grid Corp. of India Ltd.	\$692,450	0.410%	*PWGR		INE752E01010	B233HS6
Mahindra & Mahindra Ltd.	\$669,236	0.396%	*MMLD		INE101A01026	6100186
Discovery Ltd.	\$657,395	0.389%	*DISC		ZAE000022331	6177878
AMOREPACIFIC Corp.	\$655,848	0.388%	*AMPAC		KR7090430000	B15SK50
NTPC Ltd.	\$651,933	0.386%	*NTLT		INE733E01010	B037HF1
Banco de Chile	\$641,866	0.380%	*CHILEF		CLP0939W1081	2100845
Hon Hai Precision Industry Co. Ltd. (Foxconn)	\$641,440	0.379%	*HONHAI		TW0002317005	6438564
Shoprite Holdings Ltd.	\$626,017	0.370%	*SHP		ZAE000012084	6801575
Credicorp Ltd. (United States)	\$625,799	0.370%	BAP		BMG2519Y1084	2232878
Trip.com Group Ltd. ADR	\$624,959	0.370%	TCOM	22943F100	US89677Q1076	BK1K3N2
Haier Smart Home Co. Ltd.	\$614,577	0.364%	*HSMCO		CNE1000048K8	BLD4QD0
ITC Ltd.	\$614,271	0.363%	*ITCD		INE154A01025	B0JGGP5
ZTO Express, Inc. sponsored ADR	\$603,950	0.357%	ZTO	98879K107	US98980A1051	BYYDFN0
Piraeus Financial Holdings SA	\$586,614	0.347%	*TPEIR		GRS014003032	BNC0DB0
Proya Cosmetics Co. Ltd. (A Shares)	\$585,797	0.347%	*PROYAC		CNE100002TP9	BKM3FN4
BYD Co. Ltd. (H Shares)	\$585,483	0.346%	*BYDC		CNE100000296	6536651
Coal India Ltd.	\$581,217	0.344%	*COALI		INE522F01014	B4Z9XF5
China Petroleum & Chemical Corp. (H Shares)	\$579,282	0.343%	*CHPC		CNE1000002Q2	6291819
Kia Corp.	\$570,311	0.337%	*KIAM		KR7000270009	6490928
Raia Drogasil SA	\$566,457	0.335%	*RADL3		BRRADLACNOR0	B7FQV64
Impala Platinum Holdings Ltd.	\$527,435	0.312%	*IPH		ZAE000083648	B1FFT76
Localiza Rent a Car SA	\$526,185	0.311%	*RENT3		BRRENTACNOR4	B08K3S0
Kweichow Moutai Co. Ltd. (A Shares)	\$524,987	0.311%	*KWMCLA		CNE0000018R8	BP3R2F1
Hero Motocorp Ltd.	\$517,930	0.306%	*HROHD		INE158A01026	6327327
Wal-Mart de Mexico SA de CV Series V	\$481,881	0.285%	*WALMEXV		MX01WA000038	BW1YVH8
Star Health & Allied Insurance Co. Ltd.	\$468,443	0.277%	*SHAIN		INE575P01011	BMG5DV4
Metalurgica Gerdau SA (PN)	\$467,087	0.276%	*GOAU4		BRGOAUACNPR8	2648862
Uni-President Enterprises Corp.	\$462,656	0.274%	*PRET		TW0001216000	6700393
China Jushi Co. Ltd. (A Shares)	\$459,501	0.272%	*CHFIBGA		CNE000000YM1	BP3RDW5
Shenzhen Inovance Technology Co. Ltd. (A Shares)	\$458,133	0.271%	*SHENZH		CNE100000V46	BD5CMN8
Hyundai Motor Co. Ltd. Series 2	\$457,988	0.271%	*HYDM2+		KR7005382007	6148272
Rumo SA	\$441,450	0.261%	*RAILN		BRRAILACNOR9	BYXZ2W5
CEMEX S.A.B. de CV sponsored ADR	\$424,935	0.251%	CX	151290889	US1512908898	2488671
Petroleo Brasileiro SA - Petrobras (PN) sponsored						

Security Name	Market Value	% of Net Assets	Ticker	CUSIP	ISIN	SEDOL
ADR ADR (non-vtg.)	\$421,558	0.249%	PBR.A	71654V101	US71654V1017	2683410
Tsingtao Brewery Co. Ltd. (H Shares)	\$413,648	0.245%	*TSING		CNE1000004K1	6905808
New Oriental Education & Technology Group, Inc. sponsored ADR	\$408,549	0.242%	EDU	647581206	US6475812060	BMCMBJ3
Meesho Series F	\$403,948	0.239%	MEE5+FPP			
Gold Fields Ltd.	\$398,965	0.236%	*GFDL		ZAE000018123	6280215
Sun Pharmaceutical Industries Ltd.	\$391,996	0.232%	*SUNDEM		INE044A01036	6582483
Hyundai Motor Co. Ltd.	\$379,215	0.224%	*HYDM		KR7005380001	6451055
Petroleo Brasileiro SA - Petrobras sponsored ADR	\$373,842	0.221%	PBR	71654V408	US71654V4086	2616580
Airtac International Group	\$364,699	0.216%	*ARTCIG		KYG014081064	B52J816
ENN Energy Holdings Ltd.	\$364,227	0.215%	*XGH		KYG3066L1014	6333937
Copa Holdings SA Class A	\$360,542	0.213%	CPA		PAP310761054	B0TNJH9
JD.com, Inc. Class A	\$356,851	0.211%	*JDCM		KYG8208B1014	BKPQZT6
AURAS Technology Co. Ltd.	\$355,081	0.210%	*AURSA		TW0003324000	B015YP6
Shree Cement Ltd.	\$351,387	0.208%	*SRCM		INE070A01015	6100357
MakeMyTrip Ltd.	\$350,445	0.207%	MMYT		MU0295S00016	B552PC2
Anta Sports Products Ltd.	\$343,813	0.203%	*ANTAS		KYG040111059	B1YVKN8
Kunlun Energy Co. Ltd.	\$342,337	0.203%	*CNPC		BMG5320C1082	6340078
Equatorial Energia SA	\$339,917	0.201%	*EQTL3		BREQTLACNOR0	B128R96
Mahanagar Gas Ltd.	\$333,803	0.197%	*MAHGL		INE002S01010	BD04046
Haier Smart Home Co. Ltd. (A Shares)	\$333,300	0.197%	*QINHAI		CNE000000CG9	BP3R3G9
LS Electric Co. Ltd.	\$330,742	0.196%	*LGIS		KR7010120004	6378217
Fuyao Glass Industries Group Co. Ltd. (A Shares)	\$330,220	0.195%	*FGRIA		CNE000000230	BP3R6K4
Bajaj Auto Ltd.	\$329,068	0.195%	*BJATA		INE917I01010	B2QKXW0
Alchip Technologies Ltd.	\$326,462	0.193%	*ALCT		KYG022421088	B4TPSL0
PT Sumber Alfaria Trijaya Tbk	\$325,180	0.192%	*SATTP		ID1000128705	BCDBLJ9
Samsung Biologics Co. Ltd.	\$324,508	0.192%	*SAMBIO		KR7207940008	BYNJCV6
LG Corp.	\$322,976	0.191%	*LGCI		KR7003550001	6537030
NAVER Corp.	\$307,064	0.182%	*NHNC		KR7035420009	6560393
Sabic Agriculture-Nutrients Co.	\$304,580	0.180%	*SUARF		SA0007879139	B1323K0
BizLink Holding, Inc.	\$299,428	0.177%	*BIZLI		KYG114741062	B5SG8Y4
PTT Global Chemical PCL (For. Reg.)	\$297,942	0.176%	*PTTGP		TH1074010014	B736PF3
First Resources Ltd.	\$280,376	0.166%	*FREL		SG1W35938974	B2927P4
PRIO SA	\$277,898	0.164%	*HRTP3		BRPRIOACNOR1	BY0144
Asia Vital Components Co. Ltd.	\$270,006	0.160%	*ASVI		TW0003017000	6544892
Coway Co. Ltd.	\$267,958	0.159%	*WCCL		KR7021240007	6173401
Celltrion, Inc.	\$267,127	0.158%	*CELIN		KR7068270008	B0C5YV1
Indraprastha Gas Ltd.	\$266,429	0.158%	*INRGAS		INE203G01027	BD9PXD0
Haitian International Holdings Ltd.	\$261,543	0.155%	*HAI		KYG4232C1087	B1L2RC2

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Legend Biotech Corp. ADR	\$251,922	0.149%	LEGN	52490G102	US52490G1022	BMX9K07
MercadoLibre, Inc.	\$249,797	0.148%	MELI	58733R102	US58733R1023	B23X1H3
Dexco SA	\$249,537	0.148%	*DTEX3		BRDXCOACNOR8	BN7F4X9
JD.com, Inc. sponsored ADR	\$235,144	0.139%	JD	47215P106	US47215P1066	BMM27D9
China Resources Land Ltd.	\$234,627	0.139%	*CRB		KYG2108Y1052	6193766
Li Ning Co. Ltd.	\$232,822	0.138%	*LINING		KYG5496K1242	B01JCK9
Allegro.eu SA	\$232,822	0.138%	*ALLEG		LU2237380790	BMBQDF6
China Resources Beer Holdings Co. Ltd.	\$232,669	0.138%	*CHRS		HK0291001490	6972459
Dino Polska SA	\$232,077	0.137%	*DINOPL		PLDINPL00011	BD0YVN2
Sinotruk Hong Kong Ltd.	\$228,760	0.135%	*SINTHK		HK3808041546	B296ZH4
Divi's Laboratories Ltd.	\$228,553	0.135%	*NDIVI		INE361B01024	6602518
ENGIE Brasil Energia SA	\$225,011	0.133%	*TBLE3		BREGIEACNOR9	BD1WX84
Shenzhen Mindray Bio-Medical Electronics Co. Ltd. (A Shares)	\$223,649	0.132%	*SZMID		CNE100003G67	BHQBK864
Emaar Properties PJSC	\$221,911	0.131%	*EMAAR		AEE000301011	B01RM25
Formosa Plastics Corp.	\$221,093	0.131%	*FP		TW0001301000	6348544
China Communications Services Corp. Ltd. (H Shares)	\$218,882	0.129%	*CHCS		CNE1000002G3	B1HVJ16
Kaspi.KZ JSC ADR	\$206,416	0.122%	KSPI	48581R205	US48581R2058	BJY21K1
Sinopec Engineering Group Co. Ltd. (H Shares)	\$204,824	0.121%	*SEGHK		CNE100001NV2	B92NYC9
Suzano SA	\$195,809	0.116%	*SUZB3		BRSUZBACNOR0	B02GKC7
Petronet LNG Ltd.	\$194,940	0.115%	*PLNG		INE347G01014	B00KT68
Innovent Biologics, Inc.	\$194,527	0.115%	*INNBL5		KYG4818G1010	BGR6KX5
Apollo Hospitals Enterprise Ltd.	\$189,889	0.112%	*APHS		INE437A01024	6273583
KE Holdings, Inc. ADR	\$189,497	0.112%	BEKE	482497104	US4824971042	BMBX7M2
China Gas Holdings Ltd.	\$189,448	0.112%	*CGHL		BMG2109G1033	6460794
NetEase, Inc. ADR	\$189,057	0.112%	NTES	64110W102	US64110W1027	2606440
MediaTek, Inc.	\$187,290	0.111%	*MDTK		TW0002454006	6372480
Hansoh Pharmaceutical Group Co. Ltd.	\$185,404	0.110%	*HANSOH		KYG549581067	BJYKB72
SM Investments Corp.	\$184,587	0.109%	*SMIVC		PHY806761029	B068DB9
Richter Gedeon PLC	\$184,349	0.109%	*GRTER		HU0000123096	BC9ZH86
Torrent Pharmaceuticals Ltd.	\$180,717	0.107%	*TORR		INE685A01028	B0XPSB8
Sona Blw Precision Forgings Ltd.	\$179,134	0.106%	*SONBLW		INE073K01018	BNR5NG5
Companhia de Transmissao de Energia Eletrica Paulista (PN)	\$173,811	0.103%	*TRPL4		BRTRPLACNPR1	2440972
Uni-President China Holdings Ltd.	\$172,200	0.102%	*UPCH		KYG9222R1065	B29MKF5
Kuaishou Technology Class B	\$171,715	0.102%	*KUAIS		KYG532631028	BLC90T0
Transmissora Alianca de Energia Eletrica SA	\$170,841	0.101%	*TAE11		BRTAECDAM10	B1G8KX7
Pick 'n Pay Stores Ltd.	\$168,727	0.100%	*PIKJ		ZAE000005443	6688068

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Delta Electronics, Inc.	\$165,232	0.098%	*DELI		TW0002308004	6260734
eMemory Technology, Inc.	\$164,197	0.097%	*EMTE		TW0003529004	B2PXYH2
Sinopharm Group Co. Ltd. (H Shares)	\$159,335	0.094%	*SIGCL		CNE100000FN7	B3ZVDV0
Guangdong Investment Ltd.	\$158,009	0.093%	*GDIV		HK0270001396	6913168
Dr Sulaiman Al Habib Medical Services Group Co.	\$149,162	0.088%	*DRSUL		SA1510P1UMH1	BLGM738
Hapvida Participacoes e Investimentos SA	\$146,979	0.087%	*HAPV3		BRHAPVACNOR4	BF4J7N9
C&S Paper Co. Ltd. (A Shares)	\$146,927	0.087%	*CSPAPC		CNE100000X36	BFY8GH3
TravelSky Technology Ltd. (H Shares)	\$143,106	0.085%	*TRSKY		CNE1000004J3	6321954
BeiGene Ltd. ADR	\$135,965	0.080%	BGNE	07725L102	US07725L1026	BYYWPW6
Webtoon Entertainment, Inc.	\$130,131	0.077%	WBTN	94845U105	US94845U1051	BR3YVK4
Ayala Land, Inc.	\$125,616	0.074%	*AYLI		PHY0488F1004	6055112
ASE Technology Holding Co. Ltd.	\$115,105	0.068%	*ASEHLTD		TW0003711008	BFXZDY1
Unimicron Technology Corp.	\$107,931	0.064%	*UNIMIC		TW0003037008	6137720
Bilibili, Inc. ADR	\$106,412	0.063%	BILI	090040106	US0900401060	BFNLRN6
CD Projekt SA	\$104,239	0.062%	*OPTT		PLOPTTC00011	7302215
SM Prime Holdings, Inc.	\$99,623	0.059%	*SMPH		PHY8076N1120	6818843
Mankind Pharma Ltd.	\$98,388	0.058%	*MNKND		INE634S01028	BQ98SK2
China Overseas Land and Investment Ltd.	\$96,300	0.057%	*COLI		HK0688002218	6192150
Yifeng Pharmacy Chain Co. Ltd.	\$95,055	0.056%	*YFGN		CNE100001TS5	BYFFJV2
Fibra Uno Administracion SA de CV	\$93,754	0.055%	*FUNO11		MXCFFU000001	B671GT8
Kakao Corp.	\$89,222	0.053%	*DAUM		KR7035720002	6194037
Zai Lab Ltd.	\$77,521	0.046%	*ZAILAB		KYG9887T1168	BP8L269
Gazprom OAO sponsored ADR (Reg. S)	\$77,178	0.046%	*OGZD	368287207	US3682872078	5140989
LOG Commercial Properties e Participacoes SA	\$75,604	0.045%	*LOGG3		BRLOGGACNOR7	BGYQQQL8
Societatea de Producere A Energiei Electrice in Hidrocentrale Hidroelectrica SA	\$75,131	0.044%	*SPHS		RO4Q0Z5RO1B6	BLBM8D0
Hypera SA	\$68,412	0.040%	*HYPE3		BRHYPEACNOR0	B2QY968
Kerry Properties Ltd.	\$66,082	0.039%	*KP		BMG524401079	6486314
Medlive Technology Co. Ltd.	\$63,439	0.038%	*MEDLI		KYG5961B1041	BN7RMD1
Kanzhun Ltd. ADR	\$62,430	0.037%	BZ	48553T106	US48553T1060	BM91SH0
Cury Construtora e Incorporado SA	\$61,172	0.036%	*CURY3		BRCURYACNOR3	BK93J35
Corporacion Inmobiliaria Vesta S.A.B. de CV	\$60,294	0.036%	*VESTA		MX01VE0M0003	B8F6ZF8
Foxconn Industrial Internet Co. Ltd. (A Shares)	\$58,497	0.035%	*FXINDC		CNE1000031P3	BG20N99
Baidu, Inc. Class A	\$57,010	0.034%	*BAID		KYG070341048	B0J2D41
Akeso, Inc.	\$56,685	0.034%	*AKESO		KYG0146B1032	BLFJ7Y1
dMed Biopharmaceutical Co. Ltd. Series C	\$56,221	0.033%	*DME+CPP			
Huanxi Media Group Ltd.	\$55,553	0.033%	*HLDT		BMG4643J1062	BYRMJ10
ESR Group Ltd.	\$54,657	0.032%	*ESRCAY		KYG319891092	BHNCRK0
Quanta Computer, Inc.	\$54,638	0.032%	*QNTA		TW0002382009	6141011

Security Name	Market Value	% of Net Assets	Ticker	CUSIP	ISIN	SEDOL
PT Telkom Indonesia Persero Tbk	\$51,961	0.031%	*TLKM		ID1000129000	BD4T6W7
Supalai PCL (For. Reg.)	\$49,692	0.029%	*SUPF		TH0371010Z13	6554675
Beijing Enlight Media Co. Ltd. (A Shares)	\$45,480	0.027%	*BEIENLM		CNE100001617	BD5CN79
Sichuan Kelun-Biotech Biopharmaceutical Co. Ltd. (H Shares)	\$44,608	0.026%	*SCKEL		CNE1000062J1	BPXZ192
New Oriental Education & Technology Group, Inc.	\$43,634	0.026%	*NOET		KYG6470A1168	BN4MKV3
China Tower Corp. Ltd. (H Shares)	\$40,558	0.024%	*CHTWR		CNE100003688	BFZ2PK0
Embassy Office Parks (REIT)	\$40,493	0.024%	*EMBOPK		INE041025011	BJH4V15
Cyrela Brazil Realty SA	\$38,104	0.023%	*CYRE3		BRCYREACNOR7	2189855
Lenovo Group Ltd.	\$37,790	0.022%	*LNVG		HK0992009065	6218089
Max Healthcare Institute Ltd.	\$37,362	0.022%	*MAXHEAL		INE027H01010	BMB2291
HLB, Inc.	\$36,244	0.021%	*LIFEI		KR7028300002	6517407
Shangri-La Asia Ltd.	\$31,633	0.019%	*SHLA		BMG8063F1068	6771032
Angelalign Technology, Inc.	\$30,290	0.018%	*ANGIA		KYG0405D1051	BKP5JH9
Glodon Co. Ltd. (A Shares)	\$27,683	0.016%	*GLODONA		CNE100000PH8	BD5CK01
ASMPT Ltd.	\$26,608	0.016%	*ASMP		KYG0535Q1331	6002453
Kakao Pay Corp.	\$23,430	0.014%	*KAOPAY		KR7377300009	BP8ZCS3
Rede D'Oregon Sao Luiz SA	\$22,869	0.014%	*RDOR3		BRRDORACNOR8	BNDQ8P6
Wiwynn Corp.	\$20,178	0.012%	*WIWYN		TW0006669005	BF4QXG5
Aldar Properties PJSC	\$18,161	0.011%	*ALDAR		AEA002001013	B0LX3Y2
Multiplan Empreendimentos Imobiliarios SA	\$10,887	0.006%	*MULT3		BRMULTACNOR5	B23DZG0
Xiaomi Corp. Class B	\$7,478	0.004%	*XIAOMI		KYG9830T1067	BG0ZMJ9
King Yuan Electronics Co. Ltd.	\$7,332	0.004%	*KINGYU		TW0002449006	6352493
Sberbank of Russia sponsored ADR	\$5,769	0.003%	*SBERL	80585Y308	US80585Y3080	B5SC091
Equatorial Energia SA	\$5,456	0.003%	*EQTL9		BREQTLR03OR1	BSMS568
Gigabyte Technology Co. Ltd.	\$5,253	0.003%	*GIGAB		TW0002376001	6129181
Tongdao Liepin Group	\$5,183	0.003%	*LIEPWT		KYG8919T1022	BLD9KX3
Chroma ATE, Inc.	\$2,152	0.001%	*CHROMA		TW0002360005	6212100
Severstal PAO GDR (Reg. S)	\$1,976	0.001%	*CHMFGDR	818150302	US8181503025	B1G4YH7
Localiza Rent a Car SA rights 8/1/24	\$974	0.001%	*RENT1RT		BRRENTD06OR8	BR3XKZ9
LSR Group OJSC	\$824	0.000%	*LSR		RU000A0JFPF0	B59F840
Sberbank of Russia	\$0	0.000%	*SBER		RU0009029540	4767981
<b>Emerging Markets Total:</b>	<b>\$117,767,267</b>	<b>69.7%</b>				

## Developed Markets

Security Name	Market Value	% of Net Assets	Ticker	CUSIP	ISIN	SEDOL
Antofagasta PLC	\$804,390	0.476%	*ANTO		GB0000456144	0045614
Barrick Gold Corp.	\$795,636	0.471%	GOLD	067901108	CA0679011084	2024677
Prudential PLC	\$625,225	0.370%	*PRUL		GB0007099541	0709954
Tenaris SA sponsored ADR	\$238,056	0.141%	TS	88031M109	US88031M1099	2167367
CTP BV	\$70,790	0.042%	*CTPB		NL00150006R6	BLF7T27
Helios Towers PLC	\$45,467	0.027%	*HELWRS		GB00BJVQC708	BJVQC70
Delivery Hero AG	\$40,350	0.024%	*DVRT		DE000A2E4K43	BZCNB42
<b>Developed Markets Total:</b>	<b>\$2,619,914</b>	<b>1.5%</b>				

#### Tax-Advantaged Domiciles

Jumo World Holding Ltd.	\$55,902	0.033%	JWHL.PP
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**Tax-Advantaged Domiciles Total:** \$55,902 0.0%

#### Domestic Equities

ICE MSCI Emerging Markets Index Contracts	\$41,786,880	24.720%	MESU4			
FirstCash Holdings, Inc.	\$692,313	0.410%	FCFS	33768G107	US33768G1076	BMF5Q83
Liberty Latin America Ltd. Class C	\$106,782	0.063%	LILAK		BMG9001E1286	BD9Q3Q6
Gupshup, Inc.	\$68,449	0.040%	GUPS+FPP			

**Domestic Equities Total:** \$42,654,424 25.2%

#### Bonds

Ant International Co. Ltd. 3.55% 8/14/24	\$585,256	0.346%	%ANT24PP			
Creditas Financial Solutions Ltd. 5% 7/28/27	\$479,132	0.283%	%CREF27			
Turkish Republic 26.2% 10/5/33	\$113,705	0.067%	%TKGVG33		TRT051033T12	BP6MJ18

**Bonds Total:** \$1,178,092 0.7%

<u>Security Name</u>	<u>Market Value</u>	<u>% of Net Assets</u>	<u>Ticker</u>	<u>CUSIP</u>	<u>ISIN</u>	<u>SEDOL</u>
<b>Cash and Other Securities</b>						
Fidelity Cash Central Fund 5.38%	\$45,001,817	26.621%	CF.TAXMM	31635A105	US31635A1051	
U.S. Treasury Bill 5.36% 9/26/24	\$888,636	0.526%		912797KM8	US912797KM88	BQV12N0
U.S. Treasury Bill 5.33% 7/18/24	\$179,553	0.106%		912797JS7	US912797JS77	BRF20J8
U.S. Treasury Bill 5.35% 8/8/24	\$79,557	0.047%		912797GK7	US912797GK78	BRYQ9Y9
Pln Spot Cc	\$7,717	0.005%				
Unknown Security	\$0	0.000%				
Hkd Spot Cc	-\$38,951	-0.023%				
Eur Spot Cc	-\$258,595	-0.153%				
<b>Cash and Other Securities Total:</b>	<b>\$45,859,735</b>	<b>27.1%</b>				