

PartnerSelect Oldfield International Value Fund as of 3/31/2021 (unaudited)

CUSIP	Security Name	Shares/Par Value	Base Market Value	Portfolio %
572797900	SIEMENS AG REG	7,489	1,231,469	6.2%
309135903	BT GROUP PLC	574,421	1,226,923	6.2%
BYSLCX904	EXOR NV	13,155	1,111,560	5.6%
087061008	LLOYDS BANKING GROUP PLC	1,825,200	1,071,206	5.4%
494290901	E.ON SE	84,857	989,113	5.0%
567173901	SANOFI	9,454	935,528	4.7%
506921907	BAYER AG REG	14,395	912,337	4.6%
710106907	PORSCHE AUTOMOBIL HLDG PRF	8,480	900,600	4.6%
690064001	TOYOTA MOTOR CORP	11,200	872,625	4.4%
B7KR2P906	EASYJET PLC	63,894	862,390	4.4%
633517909	MITSUBISHI UFJ FINANCIAL GRO	160,300	857,707	4.3%
29082A107	EMBRAER SA SPON ADR	84,200	842,842	4.3%
796050888	SAMSUNG ELECTR GDR REG S	446	813,504	4.1%
659706006	MITSUBISHI HEAVY INDUSTRIES	25,200	785,955	4.0%
714505906	ENI SPA	62,468	769,963	3.9%
664310000	NOMURA HOLDINGS INC	143,800	756,028	3.8%
629854902	EAST JAPAN RAILWAY CO	9,600	680,512	3.4%
BXDZ9Q900	SVENSKA HANDELSBANKEN A SHS	59,218	644,284	3.3%
BLGZ98903	TESCO PLC	201,029	634,783	3.2%
648348001	KANSAI ELECTRIC POWER CO INC	53,700	581,748	2.9%
500631106	KOREA ELEC POWER CORP SP ADR	52,200	535,572	2.7%
590294906	NOKIA OYJ	86,037	344,041	1.7%
435209903	FRESENIUS SE + CO KGAA	2,581	115,137	0.6%
	Cash and Other Short Term Investments		1,287,458	6.51%
	Total		<u>19,763,282</u>	<u>100.0%</u>