

Quarter 2, 2021

Mondrian Emerging Markets Value Equity Fund

MPEMX



Holdings Statement as of June 30, 2021

Country	% of Fund	Country	% of Fund
Security		Security	
Brazil	4.8	Indonesia	1.4
Hypera	1.8	Bank Rakyat	1.4
Itau Unibanco Pref	0.9	Mexico	1.2
Itausa Pref	1.0	Banorte	1.2
Suzano	1.2	Peru	1.8
China	42.5	Credicorp	1.8
Alibaba	7.6	Russia	2.9
Autohome	1.8	Lukoil	1.7
Baidu	3.1	Polymetal	1.2
China Medical System	1.0	South Africa	2.0
China Merchants Bank	3.3	Mondi	2.0
CSPC Pharmaceutical	3.2	South Korea	11.9
Gree Electric	1.9	LG Chem Pref	1.5
Hengan	1.3	Samsung Electronics	1.0
Jiangsu Yanghe Brewery	0.2	Samsung Electronics Pref	5.0
LONGi Green Energy	1.7	Samsung Fire & Marine	1.5
Midea	2.0	Shinhan Financial	1.3
NetEase	3.2	SK Hynix	1.5
Ping An Insurance	4.8	Taiwan	17.7
Tencent	3.6	Alchip Technologies	0.8
Tingyi	1.8	ASE Technology	1.7
WH Group	2.0	CTBC Financial	1.1
India	9.9	Delta Electronics	1.7
HCL Technologies	2.6	Hon Hai	3.5
HDFC	2.7	TSMC	8.9
Infosys	1.5	Developed Markets	3.2
Reliance Industries	3.2	Barrick Gold	1.2
		Unilever	2.1
		Cash	0.7
		Total Fund	100.0

To determine if the Fund is an appropriate investment for you, carefully consider the Fund's investment objectives, risk, and charges and expenses. This and other information can be found in the funds full and summary prospectus which can be obtained by calling 888-832-4386 or by visiting www.mondrian.com/mutualfunds. Please read the prospectus carefully before investing.

Investing involves risk, including the possible loss of principal. International investments entail risks not ordinarily associated with U.S. investments including fluctuation in currency values, differences in accounting principles, or economic or political instability in other nations. Emerging markets involve heightened risks related to the same factors, as well as increased volatility and lower trading volume. The Fund may invest in derivatives, which are often more volatile than other investments and may magnify the Fund's gains or losses.

Holdings are subject to change.

The Mondrian Investment Partners Limited Funds are distributed by SEI Investment Distribution Co. (SIDCO). SIDCO is not affiliated with the advisor, Mondrian Investment Partners Limited. Mondrian Investment Partners Limited is Authorized and Regulated by the Financial Conduct Authority.

Effective March 1, 2019, The Fund changed its name to the Mondrian Emerging Markets Value Equity Fund (formerly Mondrian Emerging Markets Equity Fund), the ticker to MPEMX (formerly LEMNX).