

Quarter 3, 2021

Mondrian Emerging Markets Value Equity Fund MPEMX



Holdings Statement as of September 30, 2021

Country	% of Fund	Country	% of Fund
Security		Security	
Brazil	5.1	Indonesia	2.6
Hypera	1.8	Bank Rakyat	2.6
Itau Unibanco Pref	0.9	Mexico	1.2
Itausa Pref	0.9	Banorte	1.2
Suzano	1.5	Peru	2.2
China	37.8	Credicorp	2.2
Alibaba	5.9	Russia	3.0
Autohome	2.0	Lukoil	2.0
Baidu	3.1	Polymetal	1.0
China Medical System	0.6	South Africa	2.1
China Merchants Bank	2.9	Mondi	2.1
CSPC Pharmaceutical	2.7	South Korea	12.8
Gree Electric	1.8	LG Chem	0.5
Hengan	1.2	LG Chem Pref	1.6
Jiangsu Yanghe Brewery	0.1	Samsung Electronics	1.0
LONGi Green Energy	1.5	Samsung Electronics Pref	4.8
Midea	2.7	Samsung Fire & Marine	1.6
NetEase	1.9	Shinhan Financial	1.8
Ping An Insurance	4.6	SK Hynix	1.4
Tencent	3.3	Taiwan	18.2
Tingyi	1.9	Alchip Technologies	1.2
WH Group	1.6	ASE Technology	1.1
India	10.2	CTBC Financial	1.2
HCL Technologies	2.3	Delta Electronics	1.9
HDFC	3.4	Hon Hai	3.7
Infosys	1.1	TSMC	9.0
Reliance Industries	3.5	Developed Markets	3.4
		Barrick Gold	1.3
		Unilever	2.2
		Cash	1.4
		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).