

Portfolio Holdings

Security Name	% of Net Assets
Abu Dhabi Commercial Bank PJSC	1.39
Akbank TAS	1.00
Alibaba Group Holding Ltd	2.75
Ambev SA	2.62
Baidu Inc	0.59
Baidu Inc	1.84
Banca Transilvania SA	0.50
Banco do Brasil SA	1.74
BANGKOK BANK	0.82
BANGKOK BANK THB10(ALIEN MKT)	1.09
Bank Rakyat Indonesia Persero	1.94
Beijing Oriental Yuhong Waterp	0.80
Brilliance China Automotive Ho	0.68
China Merchants Bank Co Ltd	1.91
China Overseas Land & Investme	2.51
Cia Energetica de Minas Gerais	1.72
CIMC Enric Holdings Ltd	0.58
Cognizant Technology Solutions	2.12
Compal Electronics Inc	0.46
Credicorp Ltd	1.84
DB Insurance Co Ltd	1.62
Galaxy Entertainment Group Ltd	1.93
GF Securities Co Ltd	0.65
Glenmark Pharmaceuticals Ltd	0.49
Haier Smart Home Co Ltd	2.43
Hankook Tire & Technology Co L	1.94
HDFC Bank Ltd	1.97
Hon Hai Precision Industry Co	2.99
Hyundai Mobis Co Ltd	2.20
ICICI Bank Ltd	0.20
Indorama Ventures PCL	0.91
ITAU UNIBANCO HOLDINGS SA	0.88
Kaspi.KZ JSC	1.51
KB Financial Group Inc	1.39
Man Wah Holdings Ltd	0.92
MOL Hungarian Oil & Gas PLC	0.90
Natura & Co Holding SA	1.87
Neoenergia SA	0.75
Nien Made Enterprise Co Ltd	1.10
OTP Bank Nyrt	1.94
Pacific Basin Shipping Ltd	1.82
Petroleo Brasileiro SA	1.24
Ping An Insurance Group Co of	0.18
Ping An Insurance Group Co of	1.28



Pzena Emerging Markets
Value Fund

As of June 28, 2024

Portfolio Holdings

Security Name	% of Net Assets
Samsung Electronics Co Ltd	3.11
Sasol Ltd	2.04
Sberbank of Russia PJSC	0.00
SCB X PCL	1.44
Shinhan Financial Group Co Ltd	1.46
Shriram Finance Ltd	2.44
Standard Chartered PLC	0.87
Taiwan Semiconductor Manufactu	4.20
Tencent Holdings Ltd	2.23
TRIP.COM GROUP	0.45
United Integrated Services Co	1.23
UPL Ltd	0.55
Vale SA	1.80
Vietnam Dairy Products JSC	1.72
Weichai Power Co Ltd	2.29
WH Group Ltd	2.32
Wilmar International Ltd	2.09
WONIK IPS Co Ltd	0.79
Yue Yuen Industrial Holdings L	0.77
Zhejiang Longsheng Group Co Lt	1.37
Zhongsheng Group Holdings Ltd	1.16
ZTO Express Cayman Inc	1.46
Cash/Money Market Fund	1.94
Assets in Excess of Liabilities	2.21
Total Net Assets	100.00%

Fund holding and/or sector allocations are subject to change at any time and are not recommendations to buy or sell any security.