

All data as of March 31, 2025

Boston Partners Emerging Markets

Portfolio holdings

Ticker	Security	Portfolio %
COMMUNICATION SERVICES		8.28
AMXB-MX	America Movil Sab De Cv	0.24
AMX	America Movil Sab De Cv	0.24
047820-KR	Chorokbaem Media Co., Lt	0.00
HTO-GR	Hellenic Telecommunicati	0.25
030200-KR	KT Corporation	0.87
KT	KT Corporation Sponsored	0.82
TIGO	Millicom International C	0.83
035420-KR	Naver Corp.	2.31
BTEL-ID	PT Bakrie Telecom Tbk Cl	0.00
017670-KR	SK Telecom Co., Ltd.	0.09
700-HK	Tencent Holdings Ltd	1.42
TIMS3-BR	Tim S.a.	0.77
VOD-ZA	Vodacom Group Limited	0.44
CONSUMER DISCRETIONARY		13.88
9988-HK	Alibaba Group Holding Li	2.17
1211-HK	Byd Company Limited Clas	1.05
2285-HK	Chervon Holdings Limited	0.10
COM7.R-TH	Com7 Public Company Limi	0.08
021240-KR	Coway Co., Ltd.	0.62
175-HK	Geely Automobile Holding	2.59
2333-HK	Great Wall Motor Co., Lt	0.16
OPAP-GR	Greek Organisation Of Fo	0.46
BD5CG7	Hangzhou Greatstar Indus	0.27
161390-KR	Hankook Tire & Technolog	0.29
012330-KR	Hyundai Mobis Co., Ltd	2.05
4190-SA	Jarir Marketing Co.	0.33
9618-HK	JD.com, Inc. Class A	0.49
JD	JD.com, Inc. Sponsored A	1.82
689009-CN	Ninebot Ltd. Cdr Class A	0.54
SRIL-ID	PT Sri Rejeki Isman Tbk	0.01
780-HK	Tongcheng Travel Holding	0.85
CONSUMER STAPLES		9.30
BP3RH1	Angel Yeast Co., Ltd. Cl	0.99
AC-MX	Arca Continental Sab De	1.01
CENCOSUD-CL	Cencosud S.a.	0.13
6186-HK	China Feihe Limited	0.96
1886-HK	China Huiyuan Juice Grou	0.00
KOF	Coca-Cola Femsa Sab De C	0.82
CPALL.R-TH	CP All Public Company Li	0.46

Ticker	Security	Portfolio %
ECILC.E-TR	Eis Eczacibasi Ilac, Sin	0.00
GRUMAB-MX	Gruma Sab De Cv Class B	0.17
CHDRAUIB-MX	Grupo Comercial Chedraui	0.09
JMT-PT	Jeronimo Martins, Sgps S	0.95
KIMBERA-MX	Kimberly-Clark De Mexico	0.70
SORIANAB-MX	Organizacion Soriana Sab	0.11
1219-HK	Tenwow International Hol	0.00
Y92-SG	Thai Beverage Public Co.	0.25
322-HK	Tingyi (Cayman Islands)	1.06
288-HK	Wh Group Ltd. (Hk)	1.59
ENERGY		0.18
OGZD-GB	Gazprom Pjsc Sponsored A	0.00
LKOD-GB	Oil Company Lukoil Pjsc	0.00
PNX-PH	Phoenix Petroleum Philip	0.00
ROSN-GB	Rosneft Oil Co. Sponsore	0.00
SPRC.F-TH	Star Petroleum Refining	0.01
TRCAS.E-TR	Turcas Petrol A.s.	0.00
VIST	Vista Energy Sab De Cv S	0.17
FINANCIALS		17.85
ADCB-AE	Abu Dhabi Commercial Ban	0.73
ADIB-AE	Abu Dhabi Islamic Bank	0.55
1120-SA	Al Rajhi Bank	2.29
1015-MY	AMMB Holdings Bhd.	0.35
D05-SG	DBS Group Holdings Ltd	3.07
EBS-AT	Erste Group Bank Ag	1.38
GFNORTEO-MX	Grupo Financiero Banorte	1.22
086790-KR	Hana Financial Group Inc	1.19
ISFIN.E-TR	IS Finansal Kiralama A.s	0.00
ITUB	Itau Unibanco Holding S.	0.39
KBANK.R-TH	Kasikornbank Public Co.	0.35
KTB.R-TH	Krung Thai Bank Public C	1.60
039-SG	Oversea-Chinese Banking	1.78
1010-SA	Riyad Bank	2.20
000810-KR	Samsung Fire & Marine In	0.74
SKBNK.E-TR	Sekerbank T.a.s.	0.00
ISCTR.E-TR	Turkiye Is Bankasi Anoni	0.00
TSKB.E-TR	Turkiye Sinai Kalkinma B	0.00
VTBR-GB	VTB Bank Pjsc Sponsored	0.00
YKBANK.E-TR	Yapi Ve Kredi Bankasi A.	0.00

Ticker	Security	Portfolio %
HEALTH CARE		6.06
LABB-MX	Genomma Lab Internaciona	0.42
HIK-GB	Hikma Pharmaceuticals Pl	0.23
HYPE3-BR	Hypera S.a.	0.91
LHC-ZA	Life Healthcare Group Ho	0.10
3759-HK	Pharmaron Beijing Co., L	0.54
RDOR3-BR	Rede D'or Sao Luiz Sa	0.99
BHWLWV	Wuxi Apptec Co., Ltd. Cl	0.88
2359-HK	Wuxi Apptec Co., Ltd. Cl	1.66
BD5LTK	Zhejiang Jingxin Pharmac	0.32
INDUSTRIALS		14.36
293-HK	Cathay Pacific Airways L	0.71
CEBCP-PH	Cebu Air Inc. Non-Cum Co	0.00
BHQPSY	Contemporary Amperex Tec	1.42
1363-HK	CT Environmental Group L	0.00
ECZYT.E-TR	Eczacibasi Yatirim Holdi	0.00
EMBR3-BR	Embraer S.a.	0.29
ENKA.IE-TR	Enka Insaat Ve Sanayi A.	0.00
2618-TW	Eva Airways Corporation	0.92
BMQBTQ	Ginlong Technologies Co.	0.42
2208-HK	Goldwind Science & Techn	0.29
GSDHO.E-TR	GSD Holding A.s.	0.00
BYQDM9	Hongfa Technology Co., L	1.08
BMF7P5	Hoymiles Power Electroni	0.40
086280-KR	Hyundai Glovis Co., Ltd.	0.26
064350-KR	Hyundai Rotem Co.	1.53
1519-HK	J&T Global Express Limit	1.16
2618-HK	JD Logistics, Inc.	0.38
003490-KR	Korean Air Lines Co., Lt	1.48
KUOB-MX	Kuo Sab De Cv Class B	0.04
RENT3-BR	Localiza Rent A Car Sa	0.91
BP91NG	Ningbo Deye Technology C	0.10
WSKT-ID	PT Waskita Karya (Perser	0.00
C6L-SG	Singapore Airlines Ltd.	0.86
BD5LSR	STO Express Co., Ltd. Cl	1.65
BD5CCV	Sunwoda Electronic Co.,	0.20
669-HK	Techtronic Industries Co	0.25
SISE.E-TR	Turkiye Sise Ve Cam Fabr	0.00
INFORMATION TECHNOLOGY		14.16
2018-HK	AAC Technologies Holding	0.61
CCET.F-TH	Cal-Comp Electronics (Th	0.01
6865-HK	Flat Glass Group Co., Lt	0.59
3406-TW	Genius Electronic Optica	0.21
6488-TW	Globalwafers Co., Ltd.	0.92
BMTCW7	Hangzhou Changchuan Tech	0.21
992-HK	Lenovo Group Limited	0.50
2408-TW	Nanya Technology Corpora	0.72
BK71FL	Quectel Wireless Solutio	0.24
009150-KR	Samsung Electro-Mechanic	0.37
005935-KR	Samsung Electronics Co L	2.59
005930-KR	Samsung Electronics Co.	1.22

Ticker	Security	Portfolio %
SMSN-GB	Samsung Electronics Co.	0.79
BD73L4	Shenzhen Topband Co., Lt	0.39
6415-TW	Silergy Corp.	0.37
2382-HK	Sunny Optical Technology	0.47
2330-TW	Taiwan Semiconductor Man	2.50
TSM	Taiwan Semiconductor Man	0.25
BP3RCK	Tongwei Co. Ltd. Class A	0.69
507685-IN	Wipro Limited	0.26
WIT	Wipro Limited Sponsored	0.12
BP91NF	Wuxi Nce Power Co. Ltd.	0.15
MATERIALS		11.36
ALPEKA-MX	Alpek, S.a.b. De C.v. Cl	0.17
CX	Cemex Sab De Cv Sponsore	1.48
500085-IN	Chambal Fertilisers & Ch	0.34
BP3RDW	China Jushi Co., Ltd. Cl	1.73
1863-HK	China Longevity Group Co	0.00
67-HK	China Lumena New Materia	0.00
1333.XX1-HK	China Zhongwang Holdings	0.00
BD5CK9	Hongda Xingye Co., Ltd.	0.00
ICL-IL	ICL Group Ltd.	0.28
ICL	ICL Group Ltd.	0.28
IVL.R-TH	Indorama Ventures Public	0.69
MOS	Mosaic Company	0.98
1303-TW	Nan Ya Plastics Corporat	0.54
PTL.F-TH	Polyplex (Thailand) Publ	0.00
BD5CNB	Qinghai Salt Lake Indust	1.28
2020-SA	Sabici Agri-Nutrients Co.	0.18
SQM	Sociedad Quimica Y Miner	1.71
SUZB3-BR	Suzano S.a.	0.10
512070-IN	UPL Limited	0.49
890209-IN	UPL Limited Temp	0.09
BP3R3S	Wanhua Chemical Group Co	0.40
BP3RBJ	Yunnan Yuntianhua Co. Lt	0.53
BD5CH6	Zhejiang Nhu Co. Ltd. Cl	0.10
REAL ESTATE		2.38
9982-HK	Central China Management	0.00
1387-HK	China Dili Group	0.01
EMAAR-AE	Emaar Properties (P.j.s.	1.47
FUN011-MX	Fibra Uno Administracion	0.70
NRP-ZA	Nepi Rockcastle N.v	0.10
FIBRAPL14-MX	Prologis Property Mexico	0.11
UTILITIES		0.81
HYDR-GB	Federal Hydro-Generating	0.00
015760-KR	Korea Electric Power Cor	0.81

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