Oaktree Emerging Markets Equity Fund
Schedule of Investments
September 30, 2026 (Unaudited)

COMMON STOCKS - 97.0%	Shares	Value
Argentina - 1.6%		
YPF SA - ADR [(a)]	112,059	$ 5,617,518
Brazil - 6.8%		
Embraer SA - ADR	31,856	2,399,394
Itau Unibanco Holding SA - ADR	504,761	4,305,611
Petroleo Brasileiro SA - ADR	199,853	4,170,932
PRIO SA [(a)]	210,333	2,485,484
Raia Drogasil SA	742,575	2,652,720
WEG SA	387,031	3,698,158
XP, Inc. - Class A	226,319	4,751,568
		24,463,867
Chile - 2.5%		
Barrick Mining Corp.	139,420	5,670,211
Capstone Copper Corp. [(a)]	353,099	3,509,804
		9,180,015
China - 27.8% [(b)]		
Alibaba Group Holding Ltd.	1,465,148	19,721,329
Aluminum Corp. of China Ltd. - Class A	4,640,505	6,146,504
Aluminum Corp. of China Ltd. - Class H	875,500	858,793
China Resources Land Ltd.	905,896	3,508,503
Contemporary Amperex Technology Co. Ltd. - Class H	88,878	5,433,946
Galaxy Entertainment Group Ltd.	860,165	3,450,705
Insilico Medicine Cayman TopCo [(a)]	578,020	4,385,922
Momenta Global Ltd. [(a)]	33,096	679,931
Ping An Insurance Group Co. of China Ltd. - Class H	533,212	3,556,332
Sany Heavy Industry Co. Ltd. - Class H	976,128	2,117,026
Techtronic Industries Co. Ltd.	261,671	4,270,466
Tencent Holdings Ltd.	220,716	12,021,827
Weichai Power Company Ltd. - Class H	523,608	1,889,429
WuXi AppTec Company Ltd. - Class H [(c)]	444,719	12,105,014
Wuxi Lead Intelligent Equipment Co. Ltd. - Class H	299,566	1,076,768
Xiaomi Corp. - Class B [(a)(c)]	1,084,120	3,484,164
Zhongji Innolight Co. Ltd. - Class H [(c)]	26,908	3,641,916
Zijin Gold International Co. Ltd.	254,381	4,509,358
Zijin Mining Group Co. Ltd. - Class H	1,880,849	7,583,821
		100,441,754
Greece - 1.6%		
Alpha Bank SA	1,086,307	5,936,485
Hungary - 1.0%		
OTP Bank Nyrt	26,451	3,479,248
India - 10.0%		
Bajaj Finance Ltd.	396,873	3,964,391
Bharti Airtel Ltd.	179,370	3,284,949
Eternal Ltd. [(a)]	1,233,082	4,111,447
GMR Airports Ltd. [(a)]	2,603,921	2,581,829
Hindustan Zinc Ltd.	550,267	3,232,560
InterGlobe Aviation Ltd. [(c)]	68,922	3,575,505
JSW Infrastructure Ltd.	740,331	2,751,711
Lodha Developers Ltd. [(c)]	318,113	3,761,526
MakeMyTrip Ltd. [(a)]	82,819	3,909,057
Shriram Finance Ltd. [(a)]	465,445	4,759,602
		35,932,577
Indonesia - 1.7%		
Freeport-McMoRan, Inc.	24,803	1,736,210
Sea Ltd. - ADR [(a)]	43,630	4,247,817

		5,984,027
Mexico - 1.7%		
Fresnillo PLC	109,441	3,935,537
Ternium SA - ADR	43,186	2,345,000
		6,280,537
South Africa - 5.6%		
Anglogold Ashanti PLC	173,975	16,344,951
Impala Platinum Holdings Ltd.	314,737	3,740,246
		20,085,197
South Korea - 19.8%		
Hana Financial Group, Inc.	67,659	6,459,586
HD Hyundai Electric Co. Ltd.	8,258	3,992,866
Hyundai Engineering & Construction Co. Ltd.	39,956	3,433,614
L&C Bio Co. Ltd.	78,485	2,975,066
Samsung Electronics Co. Ltd.	135,908	26,678,808
Samsung Heavy Industries Co. Ltd. [(a)]	227,724	3,294,256
Shinsegae, Inc.	6,545	1,617,737
SK Hynix, Inc.	11,124	14,387,233
SK Square Co. Ltd.	9,282	7,742,658
Sung Kwang Bend Co. Ltd.	42,015	951,235
		71,533,059
Taiwan - 16.9%		
ASE Technology Holding Co. Ltd.	315,227	6,983,186
Co.-Tech Development Corp.	204,287	3,166,491
Delta Electronics, Inc.	114,887	6,816,626
Elite Material Co. Ltd.	24,873	3,848,639
Hon Hai Precision Industry Co. Ltd.	481,083	3,793,793
MediaTek, Inc.	64,623	9,969,859
Taiwan Semiconductor Manufacturing Co. Ltd.	335,974	26,306,022
		60,884,616
TOTAL COMMON STOCKS (Cost $243,375,052)		349,818,900

RIGHTS - 0.0% [(d)]	**Shares**	**Value**
South Korea - 0.0% [(d)]		
L&C Bio Co. Ltd., Expires 10/16/2026, Exercise Price $39,100 [(a)]	10,313	101,717
TOTAL RIGHTS (Cost $109,927)		101,717
TOTAL INVESTMENTS - 97.0% (Cost $243,484,979**)**		349,920,617
Other Assets in Excess of Liabilities - 3.0%		10,693,910
TOTAL NET ASSETS - 100.0%		$ 360,614,527

Percentages are stated as a percent of net assets.

ADR - American Depositary Receipt

PLC - Public Limited Company

(a) Non-income producing security.

(b) To the extent that the Fund invests a significant portion of its assets in the securities of companies of a single country or region, it is more likely to be impacted by events or conditions affecting such country or region.

(c) Security is exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may only be resold in transactions exempt from registration to qualified institutional investors. As of September 30, 2026, the value of these securities total $26,568,125 or 7.4% of the Fund's net assets.

(d) Represents less than 0.05% of net assets.

Oaktree Emerging Markets Equity Fund

The following table summarizes the Fund's investments valuation inputs categorized in the disclosure hierarchy as of September 30, 2026:

	Level 1	Level 2	Level 3	Total
Investments:				
Common Stocks	$ 72,166,282	$ 277,652,618	$ –	$ 349,818,900
Rights	101,717	–	–	101,717
Total Investments	$ 72,267,999	$ 277,652,618	$ –	$ 349,920,617

For further information regarding security characteristics, see the Schedule of Investments.