

Annual Report and Audited Financial Statements

For the financial year ended 30 November 2022

Dimensional Funds plc

Authorised and Regulated by the Central Bank of Ireland

No marketing notification has been submitted in Germany for the following Funds of Dimensional Funds plc:

Emerging Markets Value II Fund
European Core Equity Fund
Global Core Equity II Fund
Global Core Fixed Income Fund
Global Short Fixed Income II Fund
Global Value Fund
Japan Core Equity Fund
Sterling Inflation Linked Intermediate Duration Fixed Income Fund
U.S. Core Equity Fund
U.S. Small Companies II Fund
U.S. Value Fund

Accordingly, these Funds must not be publicly marketed in Germany.

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General Information

Board of Directors*:

Peter Blessing (Irish)**
Nathan Lacaze (Italian & Australian)
Catherine L. Newell (American)
Victoria Parry (British)**
Gerard O'Reilly (Irish)
John Romiza (American)***

Management Company (appointed 1 April 2022):

Dimensional Ireland Limited
3 Dublin Landings
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Ireland

Investment Managers:

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20 Triton Street
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8 Marina View
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Singapore 018960

Dimensional Japan Ltd.
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Chiyoda-ku
Tokyo 100-0005
Japan

Independent Auditors:

PricewaterhouseCoopers
Chartered Accountants and Statutory Audit Firm
One Spencer Dock
North Wall Quay
Dublin 1
Ireland

* Non-executive Directors

** Independent Directors

*** Chairperson

Registered Office:

3 Dublin Landings
North Wall Quay
Dublin 1
Ireland

Administrator:

State Street Fund Services (Ireland) Limited
78 Sir John Rogerson's Quay
Dublin 2
Ireland

Depository:

State Street Custodial Services (Ireland) Limited
78 Sir John Rogerson's Quay
Dublin 2
Ireland

Listing Sponsor:

A&L Listing
3 Dublin Landings
North Wall Quay
Dublin 1
Ireland

Legal Advisers in Ireland:

A&L Goodbody LLP
3 Dublin Landings
North Wall Quay
Dublin 1
Ireland

Secretary:

Goodbody Secretarial Limited
3 Dublin Landings
North Wall Quay
Dublin 1
Ireland

Investment Manager's Reports

Taxonomy Article 7 Requirement (applicable to all sub-funds except the Global Sustainability Core Equity Fund, Global Sustainability Fixed Income Fund, Global Sustainability Short Fixed Income Fund, and Emerging Markets Sustainability Core Equity Fund):

The investments underlying this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

SFDR Article 7 Requirement for Transparency of Adverse Sustainability Impacts (applicable to all sub-funds except the Global Sustainability Core Equity Fund, Global Sustainability Fixed Income Fund, Global Sustainability Short Fixed Income Fund, and Emerging Markets Sustainability Core Equity Fund):

The Funds considered how exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons, and biological weapons) impacted sustainability factors. The Investment Manager made this consideration when making investment decision for a Fund by seeking to exclude securities of companies that are involved in the production of controversial weapons. The Funds did not promote environmental or social characteristics (or combination thereof) and did not have sustainable investment as their investment objective.

Information on principal adverse impacts on sustainability factors for the Global Sustainability Core Equity Fund, Global Sustainability Fixed Income Fund, Global Sustainability Short Fixed Income Fund, and Emerging Markets Sustainability Core Equity Fund are disclosed in the annex to the annual report on pages 790 to 817.

Information on the environmental or social characteristics of the Global Sustainability Core Equity Fund, Global Sustainability Fixed Income Fund, Global Sustainability Short Fixed Income Fund, and Emerging Markets Sustainability Core Equity Fund are disclosed in the annex to the annual report on pages 790 to 817.

Investment Manager's Reports (continued)

Emerging Markets Large Cap Core Equity Fund

The Emerging Markets Large Cap Core Equity Fund (the "Fund") invests in large cap companies with increased exposure to companies with smaller relative market capitalisations, lower relative prices, and higher profitability across emerging markets. As of 30 November 2022, the Fund had holdings in approximately 1,280 companies. This reflects our approach of seeking to deliver highly diversified exposure to emerging markets large cap companies.

Over the one-year period ending 30 November 2022, the total return of the Fund in U.S. dollars (the base currency of the Fund) was -9.84%. This compares to a total return of -17.43% for the MSCI Emerging Markets Index (the "Index"). With low relative price (value) stocks outperforming high relative price (growth) stocks, the Fund's emphasis on value stocks contributed positively to performance relative to the Index. The Fund's emphasis on high profitability stocks also contributed positively to relative performance, as these stocks generally outperformed. The Index has been included for market context purposes only.

Emerging Markets Sustainability Core Equity Fund*

The Emerging Markets Sustainability Core Equity Fund (the "Fund") invests in companies with increased exposure to companies with smaller market capitalisations, lower relative prices, and higher profitability across emerging markets, while also adjusting the composition of the Fund based on environmental and sustainability impact considerations. As of 30 November 2022, the Fund had holdings in approximately 2,560 companies. This reflects our approach of seeking to deliver highly diversified exposure to emerging markets large cap companies.

Over the 11-month period since the fund's inception and ending 30 November 2022, the total return of the Fund in U.S. dollars (the base currency of the Fund) was -16.00%. This compares to a total return of -18.95% for the MSCI Emerging Markets Index (the "Index"). With low relative price (value) stocks outperforming high relative price (growth) stocks, the Fund's emphasis on value stocks contributed positively to performance relative to the Index. The Fund's emphasis on high profitability stocks also contributed positively to relative performance, as these stocks generally outperformed. The Index has been included for market context purposes only.

Emerging Markets Value Fund

The Emerging Markets Value Fund (the "Fund") invests in low relative price (value) companies across emerging markets. As of 30 November 2022, the Fund had holdings in approximately 2,930 companies. This reflects our approach of seeking to deliver highly diversified exposure to emerging markets value companies.

Over the one-year period ending 30 November 2022, the total return of the Fund in U.S. dollars (the base currency of the Fund) was -5.60%. This compares to a total return of -11.50% for the MSCI Emerging Markets Value Index (the "Index"). The Fund's greater emphasis on value stocks contributed positively to performance relative to the Index, as these stocks generally outperformed. The Index has been included for market context purposes only.

Euro Inflation Linked Intermediate Duration Fixed Income Fund

The Euro Inflation Linked Intermediate Duration Fixed Income Fund (the "Fund") invests in EUR inflation linked issues of Eurozone governments with maturities between three- and 20-years. As of 30 November 2022, the Fund's (EUR) average real yield to maturity was -0.12%.

Over the one-year period ending 30 November 2022, the total return of the Fund in euro (the base currency of the Fund) was -4.90%. This compares to a return of -5.54% for the blended Index composed of 50% Bloomberg France Government EMU HICP Linked 5-15 Year Bond Index and 50% Bloomberg Germany Government Inflation Linked 5-15 Year Index (the "Index").

Realised real term premiums were generally negative for both German and French inflation-linked bonds as longer-term inflation-linked bonds underperformed their shorter-term counterparts. As a result, the Fund's overweight to inflation-linked bonds with maturities shorter than five-years and underweight to German intermediate-dated inflation linked bonds contributed positively to relative performance. The Index has been included for market context purposes only.

European Small Companies Fund

The European Small Companies Fund (the "Fund") invests in small cap companies across Europe. As of 30 November 2022, the Fund had holdings in approximately 1,330 companies. This reflects our approach of seeking to deliver highly diversified exposure to European small cap companies.

Over the one-year period ending 30 November 2022, the total return of the Fund in euro (the base currency of the Fund) was -11.42%. This compares to a return of -17.03% for the MSCI Europe Small Cap Index (the "Index"). The Fund's exclusion of stocks with the lowest profitability and highest relative price contributed positively to performance relative to the Index, as those stocks underperformed. The Fund's exclusion of stocks with high asset growth also contributed positively to performance relative to the index, as those stocks underperformed. Additionally, the fund's greater allocation to micro cap stocks benefitted relative performance as micro cap stocks outperformed larger small cap stocks. The Index has been included for market context purposes only.

European Value Fund

The European Value Fund (the "Fund") invests in large cap low relative price (value) companies across Europe. As of 30 November 2022, the Fund had holdings in approximately 210 companies. This reflects our approach of seeking to deliver highly diversified exposure to European large cap value companies.

Over the one-year period ending 30 November 2022, the total return of the Fund in euro (the base currency of the Fund) was 10.88%. This compares to a return of 8.01% for the MSCI Europe Value Index (the "Index"). The Fund's greater emphasis on value stocks contributed positively to relative performance, as these stocks generally outperformed. The Fund's emphasis on high profitability stocks also contributed positively to relative performance, as these stocks generally outperformed. The Index has been included for market context purposes only.

Investment Manager's Reports (continued)

Global Core Equity Fund

The Global Core Equity Fund (the "Fund") invests in companies with increased exposure to companies with smaller market capitalisations, lower relative prices, and higher profitability across developed markets. As of 30 November 2022, the Fund had holdings in approximately 8,310 companies. This reflects our approach of seeking to deliver highly diversified exposure to developed markets companies.

Over the one-year period ending 30 November 2022, the total return of the Fund in U.S. dollars (the base currency of the Fund) was -7.06%. This compares to a total return of -10.86% for the MSCI World Index (the "Index"). With low relative price (value) stocks outperforming high relative price (growth) stocks, the Fund's emphasis on value stocks contributed positively to performance relative to the Index. The Fund's emphasis on high profitability stocks, particularly within growth stocks, also contributed positively to performance relative to the index, as these stocks outperformed. The Index has been included for market context purposes only.

Global Core Fixed Income Fund

The Global Core Fixed Income Fund (the "Fund") invests in fixed income instruments within the investment grade spectrum and may also invest in fixed income instruments rated BB+ through BB-. As of 30 November 2022, the Fund was diversified across issuers from 21 countries, as well as supranational organisations, and invested in 10 currencies. The weighted average duration of the Fund at the end of November was at 6.47 years, and the Fund had an (GBP) average yield to maturity of 4.49%.

Over the one-year period ending 30 November 2022, the total return of the Fund in British pounds (the base currency of the Fund) was -14.39%. This compares to a return of -11.43% for the Bloomberg Global Aggregate Bond Index (hedged to GBP) (the "Index").

During the beginning to middle of the period, global developed yield curves were generally upwardly sloped, indicating positive expected term premiums. During the middle to end of the period, global developed yield curves were generally upwardly sloped in the short-term segment but flattened in the intermediate- to long-term segments. As such, the Fund increased its focus to bonds in the one- to five-year maturity range, but was still underweight short-term bonds and overweight intermediate-term bonds denominated in the Australian dollar, British pound, Canadian dollar, and US dollar relative to the Index. Realised term premiums were generally negative in global developed markets as intermediate-term bonds underperformed shorter-term bonds. As a result, the Fund's overweight to intermediate-term bonds and underweight to shorter-term bonds detracted from relative performance.

Credit spreads widened during the period, indicating larger expected credit premiums. As such, the Fund increased its allocation to corporate bonds rated single-A and BBB and was overweight these securities relative to the Index. Realised credit premiums were also generally negative in global developed markets as corporate bonds underperformed government bonds. As a result, the Fund's overweight to corporate bonds and underweight to government bonds detracted from relative performance. The Fund's underweight to bonds

denominated in the Japanese yen and overweight to bonds denominated in the Australian dollar and US dollar also detracted from relative performance. The Index has been included for market context purposes only.

Global Short Fixed Income Fund

The Global Short Fixed Income Fund (the "Fund") invests in high-quality fixed income instruments with maturities at or below five years. As of 30 November 2022, the Fund was diversified across issuers from 17 countries, as well as supranational organisations, and invested in 9 currencies. The Fund's (EUR) average yield to maturity was 1.90%.

Over the one-year period ending 30 November 2022, the total return of the Fund in euro (the base currency of the Fund) was -8.52%. This compares to a return of -6.30% for the FTSE World Government Bond Index 1-5 Years (hedged to EUR) (the "Index").

At the beginning of the period, eligible yield curves were steep in the zero- to five-year maturity segment with the higher expected returns being in the four- to five-year maturity range. As a result, the Fund focused on bonds in the four- to five-year maturity range. During the period, global developed yield curves flattened, with bonds in the one- to three-year maturity range generally exhibiting higher expected returns. As such, the Fund increased its allocation to bonds in the one- to three-year maturity range. As of the end of November, the Fund's weighted average duration was 1.90 years whereas the Index's weighted average duration was 2.66 years. However, over the full period, the Fund's weighted average duration was still longer than that of its Index at 3.12 years.

Realised term premiums were generally negative in global developed markets as longer-term bonds underperformed shorter-term bonds due to a relatively sharp increase in interest rates. As a result, the Fund's longer duration over the full period detracted from relative performance. The Fund's underweight to bonds denominated in the Japanese yen and overweight to bonds denominated in the US dollar also detracted from relative performance. The Index has been included for market context purposes only.

Global Short-Term Investment Grade Fixed Income Fund

The Global Short-Term Investment Grade Fixed Income Fund (the "Fund") invests in fixed income instruments within the investment grade spectrum with maturities at or below five years. As of 30 November 2022, the Fund was diversified across issuers from 21 countries, as well as supranational organisations, and invested in 8 currencies. The Fund's (USD) average yield to maturity was 4.29%.

Over the one-year period ending 30 November 2022, the total return of the Fund in U.S. dollars (the base currency of the Fund) -5.65%. This compares to a return of -5.93% for the Bloomberg Global Aggregate Credit 1-5 Years (hedged to USD) (the "Index").

At the beginning of the period, eligible yield curves were steep in the zero- to five-year maturity segment with the higher expected returns being in the four- to five-year maturity range. As a result, the Fund focused on bonds in the four- to five-year maturity range. During the period, global developed yield curves flattened, with bonds in the one- to three-year maturity range generally exhibiting higher expected returns. As such, the Fund increased its allocation to bonds in the one- to three-year maturity range. As of the end of November, the

Investment Manager's Reports (continued)

Global Short-Term Investment Grade Fixed Income Fund (continued)

Fund's weighted average duration was 2.58 years whereas the Index's weighted average duration was 2.70 years. However, over the full period, the Fund had a similar weighted average duration relative to the Index. Realised term premiums were generally negative in global developed markets as longer-term bonds underperformed shorter-term bonds due to a relatively sharp increase in interest rates. However, this had a negligible impact on relative performance.

Credit spreads widened during the period, indicating larger expected credit premiums. As such, the Fund increased its allocation to corporate bonds rated single A and BBB resulting in a similar weight to corporate securities relative to the index. Realised credit premiums were also generally negative in global developed markets as corporate bonds underperformed government bonds. However, this had a negligible impact on relative performance due to the Fund having a similar weight in lower rated bonds relative to the index. The Fund's overweight to bonds denominated in the Australian dollar, Canadian dollar, Norwegian krone, and New Zealand dollar were the primary contributors to positive relative performance as these bonds outperformed other global developed market bonds. The Index has been included for market context purposes only.

Global Small Companies Fund

The Global Small Companies Fund (the "Fund") invests in small cap companies across developed markets. As of 30 November 2022, the Fund had holdings in approximately 6,440 companies. This reflects our approach of seeking to deliver highly diversified exposure to small cap companies in developed markets.

Over the one-year period ending 30 November 2022, the total return of the Fund in U.S. dollars (the base currency of the Fund) was -8.83%. This compares to a return of -12.76% for the MSCI World Small Cap Index (the "Index"). The Fund's exclusion of stocks with the lowest profitability and highest relative price contributed positively to relative performance, as those stocks underperformed. The Fund's exclusion of stocks with high asset growth also contributed positively to relative performance, as those stocks underperformed. The Index has been included for market context purposes only.

Global Sustainability Core Equity Fund

The Global Sustainability Core Equity Fund (the "Fund") invests in companies with increased exposure to companies with smaller market capitalisations, lower relative prices, and higher profitability across developed markets, while also adjusting the composition of the Fund based on environmental and sustainability impact considerations. As of 30 November 2022, the Fund had holdings in approximately 6,190 companies. This reflects our approach of seeking to deliver highly diversified exposure to developed markets companies.

Over the one-year period ending 30 November 2022, the total return of the Fund in U.S. dollars (the base currency of the Fund) was -10.72%. This compares to a total return of -10.86% for the MSCI World Index (the "Index"). With low relative price (value) stocks outperforming high relative price (growth) stocks, the Fund's emphasis on value stocks contributed positively to performance relative to the Index. Conversely, the Fund's sustainability considerations detracted from performance

relative to the Index. The portfolio's underweight to energy stocks detracted from relative performance as energy was the best performing sector. The Index has been included for market context purposes only.

Global Sustainability Fixed Income Fund

The Global Sustainability Fixed Income Fund (the "Fund") invests in fixed income instruments within the investment grade spectrum with maturities at or below 20 years. As of 30 November 2022, the Fund was diversified across issuers from 20 countries, as well as supranational organisations, and invested in 10 currencies. The weighted average duration of the Fund at the end of November was 6.47 years, and the Fund had an (GBP) average yield to maturity of 4.50%.

Over the one-year period ending 30 November 2022, the total return of the Fund in British pounds (the base currency of the Fund) was -14.16%. This compares to a return of -11.43% for the Bloomberg Global Aggregate Bond Index (hedged to GBP) (the "Index").

During the beginning to middle of the period, global developed yield curves were generally upwardly sloped, indicating positive expected term premiums. During the middle to end of the period, global developed yield curves were generally upwardly sloped in the short-term segment but flattened in the intermediate- to long-term segments. As such, the Fund increased its focus to bonds in the one- to five-year maturity range but was still underweight short-term bonds and overweight intermediate-term bonds denominated in the Australian dollar, British pound, Canadian dollar, and US dollar relative to the Index. Realised term premiums were generally negative in global developed markets as intermediate-term bonds underperformed shorter-term bonds. As a result, the Fund's overweight to intermediate-term bonds and underweight to shorter-term bonds detracted from relative performance.

Credit spreads widened during the period, indicating larger expected credit premiums. As such, the Fund increased its allocation to corporate bonds rated single-A and BBB and was overweight these securities relative to the Index. Realised credit premiums were also generally negative in global developed markets as corporate bonds underperformed government bonds. As a result, the Fund's overweight to corporate bonds and underweight to government bonds detracted from relative performance. The Fund's underweight to bonds denominated in the Japanese yen and overweight to bonds denominated in the Australian dollar and US dollar also detracted from relative performance. The Index has been included for market context purposes only.

Global Sustainability Short Fixed Income Fund*

The Global Sustainability Short Fixed Income Fund (the "Fund") invests in high-quality fixed income instruments with maturities at or below five years. As of 30 November 2022, the Fund was diversified across issuers from 20 countries, as well as supranational organisations, and invested in 9 currencies. The Fund's (GBP) average yield to maturity was 4.38%.

Over the 11-month period since the fund's inception and ending 30 November 2022, the total return of the Fund in British pounds (the base currency of the Fund) was -6.01%. This compares to a return of -4.54% for the Bloomberg Global Aggregate Bond Index 1-5 Years (hedged to GBP) (the "Index").

Investment Manager's Reports (continued)

Global Sustainability Short Fixed Income Fund* (continued)

At the beginning of the period, eligible yield curves were steep in the zero- to five-year maturity segment with the higher expected returns being in the four- to five-year maturity range. As a result, the Fund focused on bonds in the four- to five-year maturity range. During the period, global developed yield curves flattened, with bonds in the one- to three-year maturity range generally exhibiting higher expected returns. As such, the Fund increased its allocation to bonds in the one- to three-year maturity range. However, the Fund's duration remained longer than that of its Index over the period. As of the end of November, the Fund's weighted average duration was 2.89 years whereas the Index's weighted average duration was 2.70 years. Realised term premiums were generally negative in global developed markets as longer-term bonds underperformed shorter-term bonds due to a relatively sharp increase in interest rates. As a result, the Fund's longer duration detracted from relative performance.

Credit spreads widened during the period, indicating larger expected credit premiums. As such, the Fund increased its allocation to corporate bonds rated single-A and BBB and was overweight these securities relative to the Index. Realised credit premiums were also generally negative in global developed markets as corporate bonds underperformed government bonds. As a result, the Fund's overweight to corporate bonds and underweight to government bonds detracted from relative performance. The Fund's underweight to bonds denominated in the Japanese yen and overweight to bonds denominated in the US dollar also detracted from relative performance. The Index has been included for market context purposes only.

Global Targeted Value Fund

The Global Targeted Value Fund (the "Fund") invests in small and mid cap low relative price (value) companies across developed markets. As of 30 November 2022, the Fund had holdings in approximately 4,320 companies. This reflects our approach of seeking to deliver highly diversified exposure to small and mid cap developed markets value companies.

Over the one-year period ending 30 November 2022, the total return of the Fund in U.S. dollars (the base currency of the Fund) was 0.04%. This compares to a total return of -5.20% for the MSCI World SMID Value Index (the "Index"). The Fund's greater emphasis on value stocks contributed positively to relative performance, as these stocks generally outperformed. The Fund's greater emphasis on small cap stocks also contributed positively to relative performance, as these stocks generally outperformed. Additionally, the Fund's exclusion of REITs contributed positively to relative performance, as REITs underperformed. The Index has been included for market context purposes only.

Global Ultra Short Fixed Income Fund

The Global Ultra Short Fixed Income Fund (the "Fund") invests in fixed income instruments within the investment grade spectrum with maturities up to two years. As of 30 November 2022, the Fund was diversified across issuers from 17 countries, as well as supranational organisations, and invested in 7 currencies. The Fund's (GBP) average yield to maturity was 3.99%.

Over the one-year period ending 30 November 2022, the total return of the Fund in British pounds (the base currency of the Fund) was -0.75%. This compares to a return of 1.06% for the ICE BofA British Pound 1-Month Deposit Offered Rate Constant Maturity Index (the "Index").

During the period, global developed yield curves were generally upwardly sloped in the ultra-short segment, indicating positive expected term premiums. As such, the Fund was positioned toward the longer end of its eligible duration range. As of the end of November, the Fund's weighted average duration was 0.86 years.

Realised term premiums were generally negative in global developed markets as longer-term bonds underperformed shorter-term bonds due to a relatively sharp increase in interest rates. As a result, the Fund's inclusion of bonds with maturities longer than one-month detracted from relative performance. Realised credit premiums were also generally negative in global developed markets as corporate bonds underperformed government bonds and lower-rated bonds underperformed higher-rated bonds. As a result, the Fund's inclusion of corporate bonds and lower-rated government bonds also detracted from relative performance. The Index has been included for market context purposes only.

Global Value Fund

The Global Value Fund (the "Fund") invests in large cap low relative price (value) companies across developed markets. As of 30 November 2022, the Fund had holdings in approximately 780 companies. This reflects our approach of seeking to deliver highly diversified exposure to large cap value companies in developed markets.

Over the one-year period ending 30 November 2022, the total return of the Fund in U.S. dollars (the base currency of the Fund) was 4.00%. This compares to a return of 2.14% for the MSCI World Value Index (the "Index"). The Fund's greater emphasis on value stocks contributed positively to relative performance, as these stocks outperformed. The Fund's exclusion of REITs also contributed positively to relative performance, as REITs underperformed. The Index has been included for market context purposes only.

Pacific Basin Small Companies Fund

The Pacific Basin Small Companies Fund (the "Fund") invests in small cap companies across Pacific Basin markets. As of 30 November 2022, the Fund had holdings in approximately 3,280 companies. This reflects our approach of seeking to deliver highly diversified exposure to Pacific Basin small cap companies.

Over the one-year period ending 30 November 2022, the total return of the Fund in U.S. dollars (the base currency of the Fund) was -12.09%. This compares to a total return of -12.26% for the MSCI Pacific Small Cap Index (the "Index"). The Fund's inclusion of Korea detracted from relative performance, as Korean stocks underperformed. Conversely, the Fund's exclusion of stocks with the lowest profitability and highest relative price contributed positively to performance relative to the Index, as those stocks underperformed. The Index has been included for market context purposes only.

Investment Manager's Reports (continued)

Sterling Inflation Linked Intermediate Duration Fixed Income Fund

The Sterling Inflation Linked Intermediate Fund (the "Fund") invests in sterling inflation linked issues of the U.K. government with maturities between three- and 20-years. As of 30 November 2022, the Fund's (GBP) average real yield to maturity was -0.50%.

Over the one-year period ending 30 November 2022, the total return of the Fund in British pounds (the base currency of the Fund) was -14.56%. This compares to the return of -14.84% for the Bloomberg UK Government Inflation Linked 5-15 Year Bond Index (the "Index").

Realised real term premiums were generally negative for British pound inflation-linked bonds as longer-term inflation-linked bonds underperformed their shorter-term counterparts. As a result, the Fund's allocation to inflation-linked bonds with maturities shorter than five years contributed positively to performance relative to the five- to 15-year Index. The Index has been included for market context purposes only.

U.S. Core Equity Fund

The U.S. Core Equity Fund (the "Fund") invests in U.S. companies with increased exposure to companies with smaller market capitalisations, lower relative prices, and higher profitability. As of 30 November 2022, the Fund had holdings in approximately 1,920 companies. This reflects our approach of seeking to deliver highly diversified exposure to U.S. companies.

Over the one-year period ending 30 November 2022, the total return of the Fund in U.S. dollars (the base currency of the Fund) was -5.34%. This compares to a total return of -11.21% for the Russell 3000 Index (the "Index"). With low relative price (value) stocks outperforming high relative price (growth) stocks, the Fund's emphasis on value stocks contributed positively to performance relative to the Index. The Fund's emphasis on small cap stocks also contributed positively to relative performance, as small cap stocks outperformed large cap stocks. The Index has been included for market context purposes only.

U.S. Small Companies Fund

The U.S. Small Companies Fund (the "Fund") invests in U.S. small companies. As of 30 November 2022, the Fund had holdings in approximately 1,810 companies. This reflects our approach of seeking to deliver highly diversified exposure to U.S. small companies.

Over the one-year period ending 30 November 2022, the total return of the Fund in U.S. dollars (the base currency of the Fund) was -3.82%. This compares to a total return of -13.36% for the Russell 2000 Index (the "Index"). The Fund's exclusion of stocks with the lowest profitability and highest relative price contributed positively to relative performance, as those stocks underperformed. The Fund's exclusion of stocks with high asset growth also contributed positively to relative performance, as those stocks underperformed. The Index has been included for market context purposes only.

World Allocation 20/80 Fund

The World Allocation 20/80 Fund (the "Fund") invests in equity securities of companies across developed and emerging markets and fixed income securities of issuers in developed markets. The equity component of the Fund will generally have increased exposure to companies with smaller market capitalisations, lower relative prices, and higher profitability. The fixed income component generally invests

in high quality fixed income issues with maturities at or below five years. The aggregate exposure to equity and fixed income securities is approximately 20% and 80%, respectively.

As of 30 November 2022, the equity component of the Fund had holdings in approximately 13,770 companies. This reflects our approach of seeking to deliver highly diversified holdings in developed and emerging markets companies.

Over the one-year period ending 30 November 2022, the total return of the World Allocation 20/80 Fund in British pounds (the base currency of the Fund) was -3.65%. This compares to a return of -4.31% for the 20% MSCI All Country World Index /80% FTSE World Government Bond Index 1-5 Years (the "Index"). With low relative price (value) stocks outperforming high relative price (growth) stocks, the Fund's emphasis on value stocks contributed positively to performance relative to the Index.

As of 30 November 2022, the fixed income component of the World Allocation 20/80 Fund was diversified across approximately 980 bonds from 22 different countries.

During the period, global developed yield curves were upwardly sloped in the short-term segment but remained generally flat beyond three-years. As such, the Fund increased its allocation to bonds in the one-to three-year maturity range and its duration decreased modestly as a result. As of the end of November, the Fund's weighted average duration was 1.84 years whereas the Index's weighted average duration was 2.66 years. Realised term premiums were generally negative in global developed markets as longer-term bonds underperformed shorter-term bonds. As a result, the Fund's overweight to bonds in the three-to four-year maturity range detracted from relative performance, while its allocation to bonds with maturities shorter than one-year contributed positively to relative performance. Realised credit premiums were also generally negative in global developed markets as corporate bonds underperformed government bonds. As a result, the Fund's exposure to corporate bonds detracted from relative performance. The Fund's underweight to bonds denominated in the Japanese yen also detracted from relative performance. The Index has been included for market context purposes only.

World Allocation 40/60 Fund

The World Allocation 40/60 Fund (the "Fund") invests in equity securities of companies across developed and emerging markets and fixed income securities of issuers in developed markets. The equity component of the Fund will generally have increased exposure to companies with smaller market capitalisations, lower relative prices, and higher profitability. The fixed income component generally invests in fixed income instruments with maturities at or below twenty years within the investment grade spectrum and may also invest in securities rated BB+ through BB-. The aggregate exposure to equity and fixed income securities is approximately 40% and 60%, respectively.

As of 30 November 2022, the equity component of the World Allocation 40/60 Fund had holdings in approximately 15,170 companies. This reflects our approach of seeking to deliver highly diversified exposure to developed and emerging markets companies.

Investment Manager's Reports (continued)

World Allocation 40/60 Fund (continued)

Over the one-year period ending 30 November 2022, the total return of the Fund in British pounds (the base currency of the Fund) was -2.55%. This compares to a return of -3.61% for the 40% MSCI All Country World Index / 60% FTSE World Government Bond Index 1-5 Years (the "Index"). With low relative price (value) stocks outperforming high relative price (growth) stocks, the Fund's emphasis on value stocks contributed positively to performance relative to the Index.

As of 30 November 2022, the fixed income component of the World Allocation 40/60 Fund was diversified across approximately 1450 bonds from 23 different countries.

During the period, global developed yield curves were upwardly sloped in the short-term segment but remained generally flat beyond three-years. As such, the Fund increased its allocation to bonds in the one-to three-year maturity range and its duration decreased modestly as a result. As of the end of November, the Fund's weighted average duration was 2.07 years whereas the Index's weighted average duration was 2.66 years. However, over the full period, the Fund's weighted average duration was still longer than that of its Index at 2.83 years. Realised term premiums were generally negative in global developed markets as longer-term bonds underperformed shorter-term bonds. As a result, the Fund's longer duration detracted from relative performance. Realised credit premiums were also generally negative in global developed markets as corporate bonds underperformed government bonds. As a result, the Fund's exposure to corporate bonds detracted from relative performance. The Fund's underweight to bonds denominated in the Japanese yen also detracted from relative performance. The Index has been included for market context purposes only.

World Allocation 60/40 Fund

The World Allocation 60/40 Fund (the "Fund") invests in equity securities of companies across developed and emerging markets and fixed income securities of issuers in developed markets. The equity component of the Fund will generally have increased exposure to companies with smaller market capitalisations, lower relative prices, and higher profitability. The fixed income component generally invests in fixed income instruments with maturities at or below twenty years within the investment grade spectrum and may also invest in securities rated BB+ through BB-. The aggregate exposure to equity and fixed income securities is approximately 60% and 40%, respectively.

As of 30 November 2022, the equity component of the Fund had holdings in approximately 10,160 companies. This reflects our approach of seeking to deliver a highly diversified exposure to developed and emerging markets companies.

Over the one-year period ending 30 November 2022, the total return of the World Allocation 60/40 Fund in British pounds (the base currency of the Fund) was -1.21%. This compares to a return of -2.95% for the 60% MSCI All Country World Index / 40% FTSE World Government Bond Index 1-5 Years (the "Index"). With low relative price (value) stocks outperforming high relative price (growth) stocks, the Fund's emphasis on value stocks contributed positively to performance relative to the Index.

As of 30 November 2022, the fixed income component of the World Allocation 60/40 Fund was diversified across approximately 1240 bonds from 23 different countries as well as supranational organisations.

During the period, global developed yield curves were upwardly sloped in the short-term segment but remained generally flat beyond three-years. As such, the Fund increased its allocation to bonds in the one- to three-year maturity and its duration decreased modestly as a result. However, the Fund's duration remained longer than that of its Index over the period. As of the end of November, the Fund's weighted average duration was 2.70 years whereas the Index's weighted average duration was 2.66 years. Realised term premiums were generally negative in global developed markets as longer-term bonds underperformed shorter-term bonds. As a result, the Fund's longer duration detracted from relative performance. Realised credit premiums were also generally negative in global developed markets as corporate bonds underperformed government bonds. As a result, the Fund's exposure to corporate bonds detracted from relative performance. The Fund's underweight to bonds denominated in the Japanese yen also detracted from relative performance. The Index has been included for market context purposes only.

World Allocation 80/20 Fund

The World Allocation 80/20 Fund (the "Fund") invests in equity securities of companies across developed and emerging markets and fixed income securities of issuers in developed markets. The equity component of the Fund will generally have increased exposure to companies with smaller market capitalisations, lower relative prices, and higher profitability. The fixed income component generally invests in fixed income instruments with maturities at or below twenty years within the investment grade spectrum and may also invest in securities rated BB+ through BB-. The aggregate exposure to equity and fixed income securities is approximately 80% and 20%, respectively.

As of 30 November 2022, the equity component of the Fund had holdings in approximately 15,260 companies. This reflects our approach of seeking to deliver highly diversified exposure to developed and emerging markets companies.

Over the one-year period ending 30 November 2022, the total return of the World Allocation 80/20 Fund in British pounds (the base currency of the Fund) was 0.00%. This compares to a return of -2.36% for the 80% MSCI All Country World Index / 20% FTSE World Government Bond Index 1-5 Years (the "Index"). With low relative price (value) stocks outperforming high relative price (growth) stocks, the Fund's emphasis on value stocks contributed positively to performance relative to the Index.

As of 30 November 2022, the fixed income component of the World Allocation 80/20 Fund was diversified across approximately 1,000 bonds from 23 different countries as well as supranational organisations.

During the period, global developed yield curves were upwardly sloped in the short-term segment but remained generally flat beyond three-years. As such, the Fund increased its allocation to bonds in the one- to three-year maturity and its duration decreased modestly as a result. However, the Fund's duration remained longer than that of its Index over the period. As of the end of November, the Fund's weighted average duration was 4.51 years whereas the Index's weighted

Investment Manager's Reports (continued)

World Allocation 80/20 Fund (continued)

average duration was 2.66 years. Realised term premiums were generally negative in global developed markets as longer-term bonds underperformed shorter-term bonds. As a result, the Fund's longer duration detracted from relative performance. Realised credit premiums were also generally negative in global developed markets as corporate bonds underperformed government bonds. As a result, the Fund's allocation to corporate bonds detracted from relative performance. The Fund's underweight to bonds denominated in the Japanese yen also detracted from relative performance. The Index has been included for market context purposes only.

World Equity Fund

The World Equity Fund (the "Fund") invests in companies with increased exposure to companies with smaller market capitalisations, lower relative prices, and higher profitability across developed and emerging markets.

As of 30 November 2022, the Fund had holdings in approximately 13,090 companies. This reflects our approach of delivering highly diversified exposure to developed and emerging markets companies.

Over the one-year period ending 30 November 2022, the return of the Fund in British pounds (the base currency of the Fund) was 2.95%. This compares to a return of -1.82% for the MSCI All Country World Index (the "Index"). With low relative price (value) stocks outperforming high relative price (growth) stocks, the Fund's emphasis on value stocks contributed positively to performance relative to the Index. The Index has been included for market context purposes only.

* The Emerging Markets Sustainability Core Equity Fund and Global Sustainability Short Fixed Income Fund launched on 7 December 2021 and 15 December 2021 respectively.

**Dimensional Fund Advisors Ltd on behalf of Dimensional
Ireland Limited
30 March 2022**

Directors' Report

The Directors (the "Directors") of Dimensional Funds plc (the "Company") submit this Annual Report together with the audited financial statements for the financial year ended 30 November 2022. As at 30 November 2022, there were 26 active funds (30 November 2021: 24) (each a "Fund", together the "Funds").

The Company is established as an umbrella investment company with segregated liability between Funds and variable capital incorporated in Ireland as a public limited company pursuant to the Companies Act 2014 and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended), and under the Central Bank (Supervision & Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019 (the "Central Bank UCITS Regulations") (together the "UCITS Regulations").

The Company is constituted as an umbrella fund insofar as the share capital of the Company will be divided into different portfolios of assets which will comprise separate Funds. In accordance with the requirements of the Central Bank of Ireland (the "Central Bank") UCITS Regulations, shares may be divided into different classes to accommodate different subscription and/or redemption charges and/or charges and/or dividend and/or fee arrangements. The portfolio of assets maintained and comprising a separate Fund will be invested in accordance with the investment objectives and policies applicable to such Fund. The Directors of the Company have established 34 Funds as at 30 November 2022 (30 November 2021: 33 Funds), all of which have been approved by the Central Bank.

Emerging Markets Large Cap Core Equity Fund
Emerging Markets Sustainability Core Equity Fund**
Emerging Markets Value Fund
Emerging Markets Value II Fund*
Euro Inflation Linked Intermediate Duration Fixed Income Fund
European Core Equity Fund*
European Small Companies Fund
European Value Fund
Global Core Equity Fund
Global Core Equity II Fund*
Global Core Fixed Income Fund
Global Short Fixed Income Fund
Global Short Fixed Income II Fund*
Global Short-Term Investment Grade Fixed Income Fund
Global Small Companies Fund
Global Sustainability Core Equity Fund
Global Sustainability Fixed Income Fund
Global Sustainability Short Fixed Income Fund**
Global Targeted Value Fund
Global Ultra Short Fixed Income Fund
Global Value Fund
Japan Core Equity Fund*
Pacific Basin Small Companies Fund
Sterling Inflation Linked Intermediate Duration Fixed Income Fund
U.S. Core Equity Fund
U.S. Small Companies Fund
U.S. Small Companies II Fund*
U.S. Value Fund*
World Allocation 20/80 Fund
World Allocation 40/60 Fund
World Allocation 60/40 Fund
World Allocation 80/20 Fund
World Equity Fund
World Sustainability Equity Fund*

* These Funds have not issued any shares to investors from the date of their approval, as at 30 November 2022.

** The Emerging Markets Sustainability Core Equity Fund and Global Sustainability Short Fixed Income Fund launched during the current year end on 7 December 2021 and 15 December 2021 respectively.

Directors' Report (continued)

Statement of Directors' Responsibilities

The Directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable Irish law and Financial Reporting Standard 102 ("FRS 102"), the Financial Reporting Standard applicable in the UK and Republic of Ireland.

Irish Company law requires the Directors to prepare financial statements for each financial year that give a true and fair view of the assets, liabilities and financial position for the Company and of the profit or loss of the Company for that financial year. In preparing the financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, and note the effect & reasons for any departure from these standards; and
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors confirm that they have complied with the above requirements in preparing these financial statements.

The Directors are responsible for keeping adequate accounting records which disclose, with reasonable accuracy at any time, the financial position of the Company and to enable them to ensure that the financial statements are prepared in accordance with accounting standards generally accepted in Ireland and that they comply with the Companies Act 2014 and the UCITS Regulations. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Under the UCITS Regulations, the Directors are required to entrust the assets of the Company to the depositary for safe-keeping. In carrying out this duty, the Directors have delegated custody of the Company's assets to State Street Custodial Services (Ireland) Limited (the "Depositary").

The measures taken by the Directors to secure compliance with the Company's obligations to keep adequate accounting records include the use of appropriate systems and procedures and employment of competent persons. The accounting records are retained at the offices of State Street Fund Services (Ireland) Limited, 78 Sir John Rogerson's Quay, Dublin 2, Ireland (the "Administrator"). The Management Company is responsible for the maintenance and integrity of the corporate and financial information regarding the Company included on the Management Company's website. Legislation in the Republic of Ireland governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Principal Activities and Review of the Business

The Company has been formed to provide investors with an opportunity to purchase shares in a series of investment funds.

A number of the Company shares were listed on the Euronext Dublin throughout the financial year. Post year end the company delisted its shares from the Euronext Dublin on 9 January 2023.

The investment objective of the Emerging Markets Large Cap Core Equity Fund, the Emerging Markets Sustainability Core Equity Fund and the World Sustainability Equity Fund is to seek long term capital appreciation.

The investment objective of the Emerging Markets Value Fund, Emerging Markets Value II Fund, European Core Equity Fund, European Small Companies Fund, European Value Fund, Global Core Equity Fund, Global Core Equity II Fund, Global Small Companies Fund, Global Sustainability Core Equity Fund, Global Targeted Value Fund, Global Value Fund, Japan Core Equity Fund, Pacific Basin Small Companies Fund, U.S. Core Equity Fund, U.S. Small Companies Fund, U.S. Small Companies II Fund, U.S. Value Fund, World Allocation 20/80 Fund, World Allocation 40/60 Fund, World Allocation 60/40 Fund, World Allocation 80/20 Fund and World Equity Fund, is to maximise or achieve long-term total return.

The investment objective of the Euro Inflation Linked Intermediate Duration Fixed Income Fund and the Sterling Inflation Linked Intermediate Duration Fixed Income Fund is to seek to provide inflation protected intermediate-term fixed income return.

The investment objective of the Global Ultra Short Fixed Income Fund is to seek to maximise returns from investment in short-term debt.

The investment objective of the Global Short Fixed Income Fund and the Global Short Fixed Income II Fund is to seek to maximise current income while preserving capital.

The investment objective of the Global Core Fixed Income Fund, Global Short-Term Investment Grade Fixed Income Fund, Global Sustainability Fixed Income Fund and Global Sustainability Short Fixed Income Fund is to seek to maximise total returns from the universe of debt obligations in which the Fund invests.

Directors' Report (continued)

Principal Activities and Review of the Business (continued)

A review of the performance of the Company together with an analysis of key financial and non-financial performance indicators is available in the Investment Manager's Reports.

Significant Events during the Financial Year

Emerging Market Sustainability Core Equity Fund was launched on 7 December 2021.

Global Sustainability Short Fixed Income Fund was launched on 15 December 2021.

The Second Addendum was issued on 10 December 2021. It was supplemental to the Prospectus dated 26 October 2021, and the First Addendum to the Prospectus dated 10 November 2021, it included the following changes to the Prospectus disclosures required under Regulation (EU) 2020/852 of the European Parliament and of the Council of 18 June 2020 on the establishment of a framework to facilitate sustainable investment, and amending Regulation (EU) 2019/2088:

- To clarify that while the Global Sustainability Short Fixed Income Fund promotes sustainability and the investment manager takes into account sustainability impact considerations, the sub-funds' investments are not evaluated against the EU criteria for environmentally sustainable economic activities and, therefore, the "do no significant harm" principle does not apply to the sub-funds' investments. (As required by the Taxonomy Regulation);
- A disclosure for all sub-funds which do not promote sustainability in accordance with Article 8 of SFDR that the investments do not take into account the EU criteria for environmentally sustainable economic activities as set out in the EU Taxonomy Regulation.

On 23 February 2022, the Company sent a notification to shareholders informing them that the Company would cease being a self-managed UCITS investment company and that it intended to appoint Dimensional Ireland Limited as a third party UCITS management company effective from on or around 1 April 2022. Dimensional Ireland Limited is a limited company incorporated under Irish law on 20 September 2018, having its registered office at 3 Dublin Landings, North Wall Quay, Dublin 1, Ireland.

In February 2022, Russian military entered Ukraine. Economic sanctions have been placed on Russia and certain of its citizens, including the exclusion of certain Russian banks from the SWIFT (Society for Worldwide Interbank Financial Telecommunication) global payments network. Price volatility, trading restrictions, including the potential for extended halting of Russian market trading, and general default risk related to Russian securities have increased substantially. It is uncertain how long the conflict, economic sanctions and market instability will continue and whether they will escalate further. The Investment Manager is actively monitoring the situation and the impact it may have on the Company.

On 28 February 2022, the Russian stock markets ceased trading and pricing for these securities was temporarily unavailable. Reliable price quotations for Russian securities, including Russian depositary receipts trading outside of Russia that are held by the sub-funds, are difficult to obtain, requiring the Investment Manager to estimate prices for such depositary receipts using other market information, which in turn may also be more difficult to obtain and validate. As of 30 November 2022, the Emerging Markets Large Cap Core Equity Fund, Emerging Markets Sustainability Core Equity Fund, Emerging Markets Value Fund and World Equity Fund had an immaterial exposure to Russian securities through investment in depositary receipts.

A new Prospectus was issued on 1 April 2022 in order to reflect the appointment of Dimensional Ireland Limited as UCITS management company for the Company and to reflect a reduction in investment management fees payable by certain of the sub-funds.

The First Addendum was issued on 29 June 2022. It was supplemental to the Prospectus dated 1 April 2022, to add JPY accumulation shares to the World Allocation 40/60 Fund, World Allocation 60/40 Fund and the World Allocation 80/20 Fund.

The Second Addendum was issued on 2 November 2022. It was supplemental to the Prospectus dated 1 April 2022 and the First Addendum dated 29 June 2022, to incorporate new sub-fund of the Company, the World Sustainability Equity Fund. This sub-fund has not yet launched.

The Third Addendum was issued on 16 November 2022. It was supplemental to the Prospectus dated 1 April 2022, the First Addendum dated 29 June 2022 and the Second Addendum dated 2 November 2022 which included the following changes:

- To add Kuwait to the "Emerging Markets - Countries" section of the Prospectus;
- To remove Israel from the "Emerging Markets - Countries" section of the Prospectus;
- To update the references to the Company website to "http://www.dimensional.com"; and
- To reflect the change in registered address of the Company and a number of the service providers.

A new Prospectus was issued on 30 November 2022 in order to satisfy the requirements the Commission Delegated Regulation (EU) 2022/1288 (SFDR Level 2 requirements) supplementing SFDR and included the following changes:

- to add an explanation of how the sub-funds consider principal adverse impacts on sustainability factors;
- to add a statement that information on principal adverse impacts on sustainability factors is available in the information to be disclosed in the annual report of the sub-funds; and

Directors' Report (continued)

Significant Events during the Financial Year (continued)

- to clarify in pre-contractual templates annexed to the prospectus how Article 8 ("sustainability") sub-funds achieve their environmental or social characteristics.

There were no other significant events during the financial year which required adjustment to, or disclosure in, these financial statements.

Outlook

Our goal at Dimensional is to deliver an outstanding investment experience to our clients. Our close ties to academia help us to identify leading research that can be beneficial to investors, and our team works to interpret, rigorously test, and consider the practical applicability of those ideas in carefully implemented investment strategies. This focus on research and implementation has been central to Dimensional's approach since our founding and will continue to be a key part of our offer to investors.

Risk Management Objectives and Policies

Information in relation to the Company's Financial Risk Management Objectives, Uncertainties and Policies are included in Note 11 to the financial statements.

Segregated Liability

The Company is an umbrella investment company with segregated liability between Funds.

Results and Dividends

The Directors may declare dividends in respect of any redeemable shares out of net income (including dividend and interest income) and the excess of realised and unrealised capital gains over realised and unrealised losses in respect of investments of the Company.

The Directors anticipate that there will be no dividend distributions in respect of the accumulation classes of the Funds. Accordingly, income and capital gains arising in respect of the accumulation classes of the Funds will be re-invested in the relevant Fund and reflected in the net asset value per share of the relevant Fund.

The Directors anticipate making dividend distributions in respect of the distributing classes of the Funds. Accordingly, any income arising in respect of the distributing classes of the Funds, will be distributed to investors in the relevant Fund in accordance with their respective shareholdings. Dividends of the GBP distributing classes will normally be declared by the Directors for the periods ending 31 May and 30 November. Dividends of the JPY distributing classes and SGD distributing classes, if any are declared by the Directors, will normally be declared for the periods ending 28 February, 31 May, 31 August and 30 November. Dividends of the other distributing classes will normally be declared by the Directors for the period ending 30 November.

Dividends declared and paid during the financial year are disclosed in note 14 of the financial statements.

Connected party transactions

Central Bank UCITS Regulations 'Restrictions of transactions with connected persons' states that 'a responsible person shall ensure that any transaction between a UCITS and a connected person is conducted a) at arm's length; and b) in the best interest of the unit-holders of the UCITS'.

As required under Central Bank UCITS Regulations, the Directors, as responsible persons are satisfied that there are in place arrangements, evidenced by written procedures, to ensure that the obligations that are prescribed by Regulation 43(1) are applied to all transactions with a connected party; and all transactions with connected parties that were entered into during the financial year to which the report relates complied with the obligations that are prescribed by Regulation 43(1).

Significant events after the Financial Year End

For details of significant events affecting the Funds after the financial year end, refer to note 18 of the financial statements.

Directors

The names of the persons who were Directors during the financial year ended 30 November 2022 are set out on page 2.

Directors' and Secretary's Interests in Shares and Contracts

The authorised share capital of the Company is 500,000,030,000 shares of no par value divided into 30,000 subscriber shares of no par value, and 500,000,000,000 shares of no par value, initially designated as unclassified shares. As at 30 November 2022, Peter Blessing, Victoria Parry, Nathan Lacaze and John Romiza held subscriber shares (fully paid-up) in the Company (30 November 2021: Peter Blessing, Victoria Parry, Nathan Lacaze and John Romiza).

Directors' Report (continued)

Directors' and Secretary's Interests in Shares and Contracts (continued)

Nathan Lacaze, Catherine L. Newell, Gerard O'Reilly and John Romiza, as employees of the Investment Manager or the Investment Sub-Advisors during the financial years ended 30 November 2022 and 30 November 2021 or part of them, are not entitled to remuneration from the Company for these financial years.

Aside from the information disclosed above, the Directors and Secretary had no other interest in the shares of the Funds as at and during the financial years ended 30 November 2022 or 30 November 2021. No Director had a material interest in any other contract of significance, during or at the end of the financial year, in relation to the business of the Company.

Compliance statement

The Directors acknowledge that they are responsible for securing the Company's compliance with its relevant obligations. These include all requirements of the Company under Section 225 of the Companies Act 2014, as amended, and all tax law within the Republic of Ireland (the "relevant obligations").

In keeping with the responsibility,

- A Compliance Policy Statement has been drawn up setting out the Company's policy (that, in the Directors' opinion, is appropriate to the Company) respecting compliance by the Company with its relevant obligations;
- The Directors have determined that adequate structures are in place, that in the Directors' opinion, are designed to secure material compliance with the Company's relevant obligations; and
- The Directors have through the Compliance Policy Statement implemented an annual review procedure to review the Company's relevant obligations and determine that a structure is in place designed to comply with the relevant obligations.

Audit Committee

The Directors are aware of section 167 of the Companies Act 2014 which requires certain companies to establish an audit committee. For the financial year ending 30 November 2022, the Directors confirm that they did not establish an audit committee due to the fact that the Board believes that the Company already has adequate procedures in place that cover, in all material respects, the areas of responsibility of an audit committee, as provided for in Section 167(7) of the Companies Act 2014 and in light of the nature, scale and complexity of the Company's sub-funds, the Board does not believe that a separate audit committee is required in the circumstances.

Relevant Audit Information

To the best of each Director's knowledge, at the time that the financial statements are approved, there is no relevant audit information of which the Company's auditors are unaware and the Directors have taken all reasonable steps that should have been taken as Directors in order to make themselves aware of any relevant audit information and to establish that the Company's auditors are aware of that information.

Independent Auditors

The Auditors, PricewaterhouseCoopers, will be re-appointed and continue in office in accordance with section 383(2) of the Companies Act 2014.

Corporate Governance Statement

The Company is subject to and complies with Irish Statute comprising the Companies Act 2014, the UCITS Regulations and the Listing Rules of Euronext Dublin, as applicable to investment funds, and with the business plan of the Company.

Although there is no specific statutory corporate governance code applicable to Irish collective investment schemes whose shares are admitted to trading on Euronext Dublin, the Company is subject to corporate governance practices imposed by:

- (i) The Companies Act 2014 which are available for inspection at the registered office of the Company and may also be obtained at www.irishstatutebook.ie;
- (ii) The Articles of Association of the Company which are available for inspection at the registered office of the Company and at the Companies Registration Office in Ireland;
- (iii) The Central Bank in their UCITS Regulations and Guidance Notes which can be obtained from the Central Bank's website at: www.centralbank.ie and are available for inspection at the registered office of the Company.
- (iv) Euronext Dublin through the Euronext Dublin Code of Listing Requirements and Procedures which can be obtained from Euronext Dublin's website at <http://www.ise.ie> (the company delisted its shares from the Euronext Dublin on 9 January from which date this code no longer applicable to the Company).

Directors' Report (continued)

Corporate Governance Statement (continued)

A voluntary corporate governance code (the "Code") was issued by Irish Funds (formerly the Irish Funds Industry Association) in December 2011. The Board of Directors (the "Board") adopted the Code with effect from 31 December 2012. Paragraph 4.1 of the Code recommends that the Board comprise a majority of non-executive Directors. The Board currently consists of six non-executive Directors, two of which are Independent non-executive Directors.

Diversity

The Company is subject to a number of legal and regulatory requirements regarding the make-up of the Board including the UCITS Regulations. In addition, the Company has adopted the Code for Collective Investment Schemes and Management Companies which includes requirements regarding board composition.

As a consequence, the Company is obliged to have at least two directors resident in Ireland, to have at least one independent director and to have a majority of non-executive directors (as defined for the purposes of the Code). In addition, the Company is obliged to ensure that each of its directors meet all legal and regulatory requirements including being of sufficiently good repute and sufficiently experienced in relation to the type of business carried out by the Company, that all directors meet the Central Bank's fitness and probity requirements and that the Board of the Company has a good balance of skill and expertise so as to enable it to properly and effectively conduct the business of the Company. These requirements aim to ensure a diverse and balanced range of skills as between the directors on the Board.

In addition, the Board has adopted a retirement policy and is obliged to have regard to the educational and professional background of any prospective directors. At this time the Board does not have a specific policy as regards gender representation on the Board but is subject to other legal, regulatory and corporate governance requirements applicable to the Company's appointment of prospective directors.

The Board has regard to the various requirements set out above when considering any prospective new appointments to the Board.

Financial Reporting Process – Description of Main Features

The Board is ultimately responsible for overseeing the establishment and maintenance of adequate internal control and risk management systems, which includes an assessment of both financial and non-financial risks of the Company in relation to the financial reporting process. As the Company has no employees, all functions including the preparation of the financial statements have been outsourced. The Company has appointed State Street Fund Services (Ireland) Limited as its Administrator consistent with the regulatory framework applicable to investment fund companies such as the Company.

On appointing the Administrator the Board noted that it was regulated by the Central Bank and, in the Board's opinion, had significant experience as an administrator. The Board also noted the independence of the Administrator from the Company's Investment Manager. Subject to the supervision of the Board, the appointment of the Administrator is intended to manage rather than eliminate the risk of failure to achieve the Company's financial reporting objectives and can only provide reasonable and not absolute assurance against material misstatement or loss.

The annual and interim financial statements of the Company are required to be approved by the Board of the Company and filed with the Central Bank. The annual financial statements are required to be audited by independent auditors who report annually to the Board on their findings. The Board evaluates and discusses significant accounting and reporting issues as the need arises.

Risk Assessment

The Board is responsible for assessing the risk of irregularities whether caused by fraud or error in financial reporting and for ensuring that processes are in place for the timely identification of internal and external matters with a potential effect on financial reporting. The Board's appointment of an Administrator and Depositary independent of the Investment Manager to the Company and which is regulated by Central Bank is intended to mitigate though not eliminate the risk of fraud or irregularities which may impact the financial statements of the Company.

Monitoring

The Board receives regular presentations and reviews reports from the Depositary, Investment Manager and Administrator. The Board also has an annual process to ensure that appropriate measures are taken to consider and address any control weaknesses identified and measures recommended by the independent auditors.

Capital Structure

No person has a significant direct or indirect holding of securities in the Company. No person has any special rights of control over the Company's share capital. There are no restrictions on voting rights.

For the appointment and replacement of Directors, the Company is governed by its Memorandum and Articles of Association, Irish Statute comprising the Companies Act 2014, the UCITS Regulations as applicable to investment funds and the Code which it adopted. The Articles of Association themselves may be amended by special resolution of the shareholders.

Directors' Report (continued)

Composition and Operation of the Board of Directors

There are six Directors currently, all of whom are non-executive and two of whom are independent of the Investment Manager. All related party transactions during the financial year are detailed in note 10 to the financial statements. The Articles of Association do not provide for retirement of Directors by rotation. However, the Directors may be removed by the shareholders by ordinary resolution in accordance with the procedures established under the Irish Companies Act 2014. The Board generally meets at least quarterly.

The Directors have designated a sub-committee to carry out certain management functions of the Company, an independent committee consisting of Peter Blessing and Victoria Parry (the "Independent Committee"). Independent Committee is responsible for monitoring compliance, monitoring of capital complaints handling and internal audit. The committee, in conjunction with the Board, is also responsible for decision making and supervision of delegates. During the financial year the Independent Committee was dissolved following the appointment of Dimensional Ireland Limited as Management Company to Dimensional Funds plc.

The Board is responsible for managing the business affairs of the Company in accordance with the Articles of Association. Subject to its supervision and direction, the Board has appointed Dimensional Ireland Limited as Management Company with responsibility for the day to day management of the assets of the Company. Dimensional Ireland Limited has appointed each of Dimensional Fund Advisors Ltd., Dimensional Fund Advisors Pte. Ltd., Dimensional Fund Advisors LP, DFA Australia Limited, and Dimensional Japan Limited as investment managers to the Company. The Board has delegated the distribution function to Dimensional Ireland Limited. The Board has delegated the day to day administration of the Company to the Administrator and appointed State Street Custodial Services (Ireland) Limited as the Depository to the Company with responsibility for the safekeeping of the assets of the Company.

Shareholders Meetings

The Annual General Meeting of the Company will usually be held in Dublin, normally during the month of August or such other date as the Directors may determine. Notice convening the Annual General Meeting in each financial year at which the audited financial statements of the Company will be presented (together with the Directors' and Auditors' Reports of the Company) will be sent to shareholders at their registered addresses not less than 21 days before the date fixed for the meeting. Other general meetings may be convened from time to time by the Directors in such manner as provided by Irish law.

Each of the shares entitles the holder to attend and vote at meetings of the Company and of the Fund represented by those shares. Matters will be determined by a meeting of shareholders on a poll. Each share gives the holder one vote in relation to any matters relating to the Company which are submitted to shareholders for a vote by poll. No business shall be transacted at any shareholder meeting unless a quorum is present. Two shareholders present either in person or by proxy shall be a quorum for a general meeting. If within half an hour after the time appointed for a meeting a quorum is not present, the meeting, if convened on the requisition of or by shareholders, shall be dissolved. In any other case it shall stand adjourned to the same day in the next week, at the same time and place or to such other day and at such other time and place as the Directors may determine. One shareholder present either in person or by proxy shall be a quorum for any such adjourned meeting.

Approved on behalf of the Board of Directors



Nathan Lacaze
Director
30 March 2023



John Romiza
Director
30 March 2023

Depository Report to the Shareholders of Dimensional Funds plc

We have enquired into the conduct of the Company for the financial year ended 30 November 2022 in our capacity as Depository to the Company.

This report including the opinion has been prepared for and solely for the shareholders in the Company as a body, in accordance with Regulation 34, (1), (3) and (4) in Part 5 of the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, as amended, (the "UCITS Regulations"), and for no other purpose. We do not, in giving this opinion, accept or assume responsibility for any other purpose or to any other person to whom this report is shown.

Responsibilities of the Depository

Our duties and responsibilities are outlined in Regulation 34, (1), (3) and (4) in Part 5 of the UCITS Regulations. One of those duties is to enquire into the conduct of the Company in each annual accounting period and report thereon to the shareholders.

Our report shall state whether, in our opinion, the Company has been managed in that period in accordance with the provisions of the Company's constitution (the "Constitution") and the UCITS Regulations. It is the overall responsibility of the Company to comply with these provisions. If the Company has not so complied, we as Depository must state why this is the case and outline the steps which we have taken to rectify the situation.

Basis of Depository Opinion

The Depository conducts such reviews as it, in its reasonable opinion, considers necessary in order to comply with its duties as outlined in Regulation 34, (1), (3) and (4) in Part 5 of the UCITS Regulations and to ensure that, in all material respects, the Company has been managed:

- (i) in accordance with the limitations imposed on its investment and borrowing powers by the provisions of the Constitution and the UCITS Regulations; and
- (ii) otherwise in accordance with the Company's constitutional documentation and the appropriate regulations.

Opinion

In our opinion, the Company has been managed during the financial year, in all material respects:

- (i) in accordance with the limitations imposed on the investment and borrowing powers of the Company by the Constitution, the UCITS Regulations and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019 (the "Central Bank UCITS Regulations"); and
- (ii) otherwise in accordance with the provisions of the Constitution, the UCITS Regulations and the Central Bank UCITS Regulations.



State Street Custodial Services (Ireland) Limited
78 Sir John Rogerson's Quay
Dublin 2
Ireland

30 March 2023



Independent auditors' report to the members of Dimensional Funds plc

Report on the audit of the financial statements

Opinion

In our opinion, Dimensional Funds plc's financial statements:

- give a true and fair view of the Company's and Funds' assets, liabilities and financial position as at 30 November 2022 and of their results for the year then ended;
- have been properly prepared in accordance with Generally Accepted Accounting Practice in Ireland (accounting standards issued by the Financial Reporting Council of the UK, including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Irish law); and
- have been properly prepared in accordance with the requirements of the Companies Act 2014 and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (as amended).

We have audited the financial statements, included within the Annual Report and Audited Financial Statements, which comprise:

- the Statement of Financial Position as at 30 November 2022;
- the Statement of Comprehensive Income for the year then ended;
- the Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares for the year then ended;
- the Portfolio of Investments for each of the Funds as at 30 November 2022; and
- the notes to the financial statements for the Company and for each of its Funds, which include a description of the significant accounting policies.

Our opinion is consistent with our reporting to the Board of Directors.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (Ireland) ("ISAs (Ireland)") and applicable law.

Our responsibilities under ISAs (Ireland) are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Independence

We remained independent of the Company in accordance with the ethical requirements that are relevant to our audit of the financial statements in Ireland, which includes IAASA's Ethical Standard as applicable to listed public interest entities, and we have fulfilled our other ethical responsibilities in accordance with these requirements.

To the best of our knowledge and belief, we declare that non-audit services prohibited by IAASA's Ethical Standard were not provided to the Company.

We have provided no non-audit services to the Company in the period from 1 December 2021 to 30 November 2022.

Our audit approach

Overview



Materiality

- Overall materiality: 50 basis points (2021: 50 basis points) of Net Assets Value ("NAV") at 30 November 2022 (2021: 30 November 2021) for each of the Company's Funds.
- Performance materiality: 75% of overall materiality.

Audit scope

- The Company is an open-ended investment Company with variable capital and engages Dimensional Ireland Limited (the "Management Company") to carry out the investment management, distribution and administration services in respect of the Company. The Management Company has delegated the administration of the Company's affairs, including responsibility for the preparation and maintenance of the Company's records and accounts and related fund accounting matters, the calculation of the Net Asset Value per Share and the provision of registration services in respect of the Funds to the Administrator. The Management Company has further delegated certain investment management and distribution responsibilities in respect of the Company's Funds to one or more of the Investment Managers. We tailored the scope of our audit taking into account the types of investments within the Funds, the involvement of the third parties referred to overleaf, the accounting processes and controls, and the industry in which the Company operates. We look at each of the Funds at an individual level.

Key audit matters

- Valuation of financial assets at fair value through profit or loss.
- Existence of financial assets at fair value through profit or loss.

The scope of our audit

As part of designing our audit, we determined materiality and assessed the risks of material misstatement in the financial statements. In particular, we looked at where the directors made subjective judgements, for example the selection of pricing sources to value the investment portfolio. As in all of our audits, we also addressed the risk of management override of internal controls, including evaluating whether there was evidence of bias by the directors that represented a risk of material misstatement due to fraud.

Key audit matters

Key audit matters are those matters that, in the auditors' professional judgement, were of most significance in the audit of the financial statements of the current period and include the most significant assessed risks of material misstatement (whether or not due to fraud) identified by the auditors, including those which had the greatest effect on: the overall audit strategy; the allocation of resources in the audit; and directing the efforts of the engagement team. These matters, and any comments we make on the results of our procedures thereon, were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters. This is not a complete list of all risks identified by our audit.

Key audit matter

Valuation of financial assets at fair value through profit or loss

Refer to the Portfolio of Investments for each of the Funds, the accounting policy set out in note 3 (a) and note 11 (d) "Fair Value Estimation".

The financial assets at fair value through profit or loss included in the Statement of Financial Position of each Fund as at 30 November 2022 are valued at fair value in line with Generally Accepted Accounting Practice in Ireland.

The financial assets are comprised of equities, fixed income positions, and investment funds.

We considered the valuation of these financial assets to be a key audit matter as it represents the principal element of

How our audit addressed the key audit matter

We tested the valuation of equities and fixed income positions by independently repricing the positions using third party vendor sources, where possible.

We tested the valuation of investment funds by independently repricing the positions using independent confirmations received from the underlying administrator for the investment funds.

There were no material differences noted as part of this testing and there were no instances whereby an independent price was not available for a material investment.



Key audit matter

How our audit addressed the key audit matter

the financial statements.

Existence of financial assets at fair value through profit or loss

Refer to the Portfolio of Investments for each of the Funds, and the accounting policy set out in note 3 (a).

The financial assets at fair value through profit or loss included in the Statement of Financial Position of each Fund are held in each Fund's name at 30 November 2022.

The financial assets are comprised of equities, fixed income positions, and investment funds.

This is considered a key audit matter as it represents the principal element of the financial statements.

We obtained independent confirmation from the Depository of the equities and fixed income positions held at 30 November 2022, and reconciled the amounts confirmed to the accounting records.

For investment funds, we obtained independent confirmations from the underlying administrators at 30 November 2022 and reconciled the amounts confirmed to the accounting records.

As a result of the procedures performed, we are satisfied that the financial assets at fair value through profit or loss included in the Statement of Financial Position of each Fund are held in each Fund's name at 30 November 2022.

How we tailored the audit scope

We tailored the scope of our audit to ensure that we performed enough work to be able to give an opinion on the financial statements as a whole, taking into account the structure of the Company, the accounting processes and controls, and the industry in which it operates.

As at 30 November 2022 there are 26 Funds operating. The Company's Statement of Financial Position, Statement of Comprehensive Income, and Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares are an aggregation of the positions and results of the Funds.

The Directors control the affairs of the Company and are responsible for the overall investment policy which is determined by them. The Company engages the Management Company and a number of Investment Managers to manage certain duties and responsibilities with regards to the day to day management of the Company. The Management Company has delegated certain responsibilities to State Street Fund Services (Ireland) Limited (the "Administrator"). The financial statements, which remain the responsibility of the Directors, are prepared on their behalf by the Administrator. The Company has appointed State Street Custodial Services (Ireland) Limited (the "Depository") to act as Depository of the Company's assets. In establishing the overall approach to our audit we assessed the risk of material misstatement at a Fund level, taking into account the nature, likelihood and potential magnitude of any misstatement. As part of our risk assessment, we considered the Company's interaction with the Administrator, and we assessed the control environment in place at the Administrator.

Materiality

The scope of our audit was influenced by our application of materiality. We set certain quantitative thresholds for materiality. These, together with qualitative considerations, helped us to determine the scope of our audit and the nature, timing and extent of our audit procedures on the individual financial statement line items and disclosures and in evaluating the effect of misstatements, both individually and in aggregate on the financial statements as a whole.

Based on our professional judgement, we determined materiality for the financial statements of each of the Company's Funds as follows:

| | |
|---|---|
| Overall materiality and how we determined it | 50 basis points (2021: 50 basis points) of Net Assets Value ("NAV") at 30 November 2022 (2021: 30 November 2021) for each of the Company's Funds. |
| Rationale for benchmark applied | We have applied this benchmark because the main objective of the Company is to provide investors with a total return at a fund level, taking account of the capital and income returns. |

We use performance materiality to reduce to an appropriately low level the probability that the aggregate of uncorrected and undetected misstatements exceeds overall materiality. Specifically, we use performance materiality in determining the scope of our audit and the nature and extent of our testing of account balances, classes of transactions and disclosures, for example in determining sample sizes. Our performance materiality was 75% of overall materiality.

In determining the performance materiality, we considered a number of factors - the history of misstatements, risk assessment and aggregation risk and the effectiveness of controls - and concluded that an amount at the upper end of our normal range was appropriate.

We agreed with the Board of Directors that we would report to them misstatements identified during our audit above 5 basis points of each Fund's NAV, for NAV per share impacting misstatements, and 50 basis points for non-NAV per share impacting misstatements (2021: 5 basis points of each Fund's NAV, for NAV per share impacting misstatements, and 50



basis points for non-NAV per share impacting misstatements) as well as misstatements below that amount that, in our view, warranted reporting for qualitative reasons.

Conclusions relating to going concern

Our evaluation of the directors' assessment of the Company's and Funds' ability to continue to adopt the going concern basis of accounting included:

- The Company is an open-ended investment company. As stated in note 2, the financial statements have been prepared on a going concern basis as the Directors are of the view that the Company can continue in operational existence for the foreseeable future
- We obtained an understanding of the key indicators that are monitored with response to the going concern assumption and management's future plans for the Funds over the going concern period (being 12 months from the date of approval of the financial statements);
- We considered post year end capital activity as recorded in the underlying accounting records;
- We made enquiries of management with respect to any planned significant redemptions of which they have been informed of;
- We reviewed available board minutes during the period under audit and those available up to the date of this report;
- We considered the adequacy of the disclosures in the financial statements in respect of the liquidity risk management techniques which are available to the Company and Funds.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the Company's and Funds' ability to continue as a going concern for a period of at least twelve months from the date on which the financial statements are authorised for issue.

In auditing the financial statements, we have concluded that the directors' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

However, because not all future events or conditions can be predicted, this conclusion is not a guarantee as to the Company's and Funds' ability to continue as a going concern.

Our responsibilities and the responsibilities of the directors with respect to going concern are described in the relevant sections of this report.

Reporting on other information

The other information comprises all of the information in the Annual Report and Audited Financial Statements other than the financial statements and our auditors' report thereon. The directors are responsible for the other information. Our opinion on the financial statements does not cover the other information and, accordingly, we do not express an audit opinion or, except to the extent otherwise explicitly stated in this report, any form of assurance thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated. If we identify an apparent material inconsistency or material misstatement, we are required to perform procedures to conclude whether there is a material misstatement of the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report based on these responsibilities.

With respect to the Directors' Report, we also considered whether the disclosures required by the Companies Act 2014 have been included.

Based on the responsibilities described above and our work undertaken in the course of the audit, ISAs (Ireland) and the Companies Act 2014 require us to also report certain opinions and matters as described below:

Directors' Report

- In our opinion, based on the work undertaken in the course of the audit, the information given in the Directors' Report for the year ended 30 November 2022 is consistent with the financial statements and has been prepared in accordance with applicable legal requirements.



- Based on our knowledge and understanding of the Company and its environment obtained in the course of the audit, we have not identified any material misstatements in the Directors' Report.

Corporate governance statement

- In our opinion, based on the work undertaken in the course of the audit of the financial statements, the description of the main features of the internal control and risk management systems in relation to the financial reporting process included in the Corporate Governance Statement, is consistent with the financial statements and has been prepared in accordance with section 1373(2)(c) of the Companies Act 2014.
- Based on our knowledge and understanding of the Company and its environment obtained in the course of the audit of the financial statements, we have not identified material misstatements in the description of the main features of the internal control and risk management systems in relation to the financial reporting process included in the Corporate Governance Statement.
- In our opinion, based on the work undertaken during the course of the audit of the financial statements, the information required by section 1373(2)(a),(b),(e) and (f) of the Companies Act 2014 and regulation 6 of the European Union (Disclosure of Non-Financial and Diversity Information by certain large undertakings and groups) Regulations 2017 is contained in the Corporate Governance Statement.

Responsibilities for the financial statements and the audit

Responsibilities of the directors for the financial statements

As explained more fully in the Statement of Directors' Responsibilities set out on page 12, the directors are responsible for the preparation of the financial statements in accordance with the applicable framework and for being satisfied that they give a true and fair view.

The directors are also responsible for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the directors are responsible for assessing the Company's and Funds' ability to continue as going concerns, disclosing as applicable, matters related to going concern and using the going concern basis of accounting unless the directors either intend to liquidate the Company or to cease operations, or have no realistic alternative but to do so.

Auditors' responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (Ireland) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below.

Based on our understanding of the Company and industry, we identified that the principal risks of non-compliance with laws and regulations related to Companies Act 2014 and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (as amended), and we considered the extent to which non-compliance might have a material effect on the financial statements. We also considered those laws and regulations that have a direct impact on the preparation of the financial statements such as the Companies Act 2014 and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (as amended). We evaluated management's incentives and opportunities for fraudulent manipulation of the financial statements (including the risk of override of controls), and determined that the principal risks were related to Risk of Management Override of Control.

Audit procedures performed by the engagement team included:

- Reviewing the financial statement disclosures and where relevant agreeing to supporting documentation to assess compliance with laws and regulations;
- Enquiring of management, the board of directors and legal counsel concerning potential litigation and claims;
- Identifying and testing journal entries, where any such journal entries, that met our specific risk based criteria, were identified;
- Reviewing relevant board of directors minutes;
- Reviewing the Depository Report to the Shareholders of Dimensional Funds plc;



- Designing audit procedures to incorporate unpredictability;
- Testing significant judgements and estimates and evaluating the business rationale of any significant transactions that are unusual or outside the normal course of business; and
- Maintaining professional skepticism throughout the audit.

There are inherent limitations in the audit procedures described above. We are less likely to become aware of instances of non-compliance with laws and regulations that are not closely related to events and transactions reflected in the financial statements. Also, the risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one resulting from error, as fraud may involve deliberate concealment by, for example, forgery or intentional misrepresentations, or through collusion.

Our audit testing might include testing complete populations of certain transactions and balances, possibly using data auditing techniques. However, it typically involves selecting a limited number of items for testing, rather than testing complete populations. We will often seek to target particular items for testing based on their size or risk characteristics. In other cases, we will use audit sampling to enable us to draw a conclusion about the population from which the sample is selected.

A further description of our responsibilities for the audit of the financial statements is located on the IAASA website at: https://www.iaasa.ie/getmedia/b2389013-1cf6-458b-9b8f-a98202dc9c3a/Description_of_auditors_responsibilities_for_audit.pdf.

This description forms part of our auditors' report.

Use of this report

This report, including the opinions, has been prepared for and only for the Company's members as a body in accordance with section 391 of the Companies Act 2014 and for no other purpose. We do not, in giving these opinions, accept or assume responsibility for any other purpose or to any other person to whom this report is shown or into whose hands it may come save where expressly agreed by our prior consent in writing.

Other required reporting

Companies Act 2014 opinions on other matters

- We have obtained all the information and explanations which we consider necessary for the purposes of our audit.
- In our opinion the accounting records of the Company were sufficient to permit the financial statements to be readily and properly audited.
- The financial statements are in agreement with the accounting records.

Companies Act 2014 exception reporting

Directors' remuneration and transactions

Under the Companies Act 2014 we are required to report to you if, in our opinion, the disclosures of directors' remuneration and transactions specified by sections 305 to 312 of that Act have not been made. We have no exceptions to report arising from this responsibility.

Appointment

We were appointed by the directors on 14 January 2002 to audit the financial statements for the year ended 30 November 2002 and subsequent financial periods. The period of total uninterrupted engagement is 21 years, covering the years ended 30 November 2002 to 30 November 2022.

A handwritten signature in black ink that reads 'Darrelle Dolan'.

Darrelle Dolan
for and on behalf of PricewaterhouseCoopers
Chartered Accountants and Statutory Audit Firm
Dublin
30 March 2023

Statement of Financial Position

as at 30 November 2022 and 30 November 2021

| | Note | Emerging Markets Large Cap Core Equity Fund | | Emerging Markets Sustainability Core Equity Fund* | | Emerging Markets Value Fund | |
|--|------|---|-------------------------|---|-------------------------|--------------------------------|-------------------------|
| | | 30 Nov 2022 USD '000 | 30 Nov 2021 USD '000 | 30 Nov 2022 USD '000 | 30 Nov 2021 USD '000 | 30 Nov 2022 USD '000 | 30 Nov 2021 USD '000 |
| Assets | | | | | | | |
| Financial assets at fair value through profit or loss | 3(a) | 762,795 | 786,460 | 119,741 | - | 1,199,660 | 1,273,377 |
| Cash and cash equivalents | 8 | 3,110 | 2,219 | 796 | - | 3,493 | 3,965 |
| Cash collateral received | 4 | 2,585 | 1,459 | 1,392 | - | 3,849 | 1,793 |
| Unrealised gain on forward contracts | | - | - | - | - | - | - |
| Receivable for shares sold | | 462 | 1,730 | 1,285 | - | 436 | 1,633 |
| Receivable for securities sold | | 230 | 606 | 4 | - | 346 | 1,265 |
| Interest and tax reclaims receivable | | - | - | - | - | - | 2 |
| Dividends and tax reclaims receivable | | 3,303 | 1,310 | 124 | - | 5,908 | 1,521 |
| Amounts receivable from Investment Manager | 6 | - | - | 90 | - | - | - |
| Prepaid fees | | 36 | 9 | 18 | - | 19 | 31 |
| Total assets | | 772,521 | 793,793 | 123,450 | - | 1,213,711 | 1,283,587 |
| Liabilities | | | | | | | |
| Unrealised loss on forward contracts | | - | - | - | - | - | - |
| Payable under securities loan agreements | 4 | (2,585) | (1,459) | (1,392) | - | (3,849) | (1,793) |
| Management fees payable | 6 | (166) | (86) | (63) | - | (740) | (466) |
| Payable for shares repurchased | | (378) | (909) | (2) | - | (301) | (1,010) |
| Payable for securities purchased | | (1,244) | (1,054) | (479) | - | (1,227) | (176) |
| Distributions payable | | (903) | (622) | (846) | - | (10,554) | (7,249) |
| Capital gains tax payable | | (1,127) | (1,307) | (49) | - | (4,248) | (6,345) |
| Accrued expenses | | (236) | (661) | (93) | - | (415) | (711) |
| Total liabilities (excluding net assets attributable to holders of redeemable shares) | | (6,639) | (6,098) | (2,924) | - | (21,334) | (17,750) |
| Net assets attributable to holders of redeemable shares | | 765,882 | 787,695 | 120,526 | - | 1,192,377 | 1,265,837 |

* Emerging Markets Sustainability Core Equity Fund launched on 7 December 2021.

The accompanying notes form an integral part of the financial statements.

Statement of Financial Position

as at 30 November 2022 and 30 November 2021 (continued)

| | Note | Euro Inflation Linked Intermediate Duration Fixed Income Fund | | European Small Companies Fund | | European Value Fund | |
|--|------|---|-------------------------|----------------------------------|-------------------------|-------------------------|-------------------------|
| | | 30 Nov 2022 EUR '000 | 30 Nov 2021 EUR '000 | 30 Nov 2022 EUR '000 | 30 Nov 2021 EUR '000 | 30 Nov 2022 EUR '000 | 30 Nov 2021 EUR '000 |
| Assets | | | | | | | |
| Financial assets at fair value through profit or loss | 3(a) | 69,118 | 62,713 | 137,525 | 162,329 | 112,149 | 105,374 |
| Cash and cash equivalents | 8 | 217 | 688 | 362 | 361 | 238 | 229 |
| Cash collateral received | 4 | - | - | 3,421 | 1,848 | 2,216 | - |
| Unrealised gain on forward contracts | | - | - | - | - | - | - |
| Receivable for shares sold | | 32 | 87 | 79 | 129 | 13 | 173 |
| Receivable for securities sold | | - | - | 137 | 1,422 | - | 484 |
| Interest and tax reclaims receivable | | 181 | 182 | - | - | - | - |
| Dividends and tax reclaims receivable | | - | - | 536 | 473 | 341 | 318 |
| Amounts receivable from Investment Manager | 6 | 3 | 3 | - | - | - | - |
| Prepaid fees | | - | 3 | 2 | 4 | 2 | 5 |
| Total assets | | 69,551 | 63,676 | 142,062 | 166,566 | 114,959 | 106,583 |
| Liabilities | | | | | | | |
| Unrealised loss on forward contracts | | - | - | - | - | - | - |
| Payable under securities loan agreements | 4 | - | - | (3,421) | (1,848) | (2,216) | - |
| Management fees payable | 6 | (20) | (9) | (84) | (61) | (47) | (28) |
| Payable for shares repurchased | | (181) | (1) | (24) | (674) | (14) | (304) |
| Payable for securities purchased | | - | (492) | (136) | - | (45) | - |
| Distributions payable | | (1,324) | - | (1,272) | (843) | (1,072) | (757) |
| Capital gains tax payable | | - | - | - | - | - | - |
| Accrued expenses | | (20) | (22) | (69) | (87) | (32) | (43) |
| Total liabilities (excluding net assets attributable to holders of redeemable shares) | | (1,545) | (524) | (5,006) | (3,513) | (3,426) | (1,132) |
| Net assets attributable to holders of redeemable shares | | 68,006 | 63,152 | 137,056 | 163,053 | 111,533 | 105,451 |

The accompanying notes form an integral part of the financial statements.

Statement of Financial Position

as at 30 November 2022 and 30 November 2021 (continued)

| | Note | Global Core Equity Fund | | Global Core Fixed Income Fund | | Global Short Fixed Income Fund | |
|--|------|-------------------------|-------------------------|-------------------------------|-------------------------|--------------------------------|-------------------------|
| | | 30 Nov 2022 USD '000 | 30 Nov 2021 USD '000 | 30 Nov 2022 GBP '000 | 30 Nov 2021 GBP '000 | 30 Nov 2022 EUR '000 | 30 Nov 2021 EUR '000 |
| Assets | | | | | | | |
| Financial assets at fair value through profit or loss | 3(a) | 5,005,040 | 5,376,983 | 520,530 | 485,598 | 2,803,872 | 3,099,135 |
| Cash and cash equivalents | 8 | 9,851 | 13,152 | 1,967 | 4,123 | 35,239 | 36,773 |
| Cash collateral received | 4 | 43,794 | 10,521 | 33,108 | 22,715 | 2,635 | - |
| Unrealised gain on forward contracts | | - | - | 23,402 | 5,056 | 82,594 | 39,452 |
| Receivable for shares sold | | 5,388 | 13,225 | 941 | 2,542 | 8,159 | 13,707 |
| Receivable for securities sold | | 5,009 | 1,480 | 2,400 | - | 29,637 | - |
| Interest and tax reclaims receivable | | - | - | 3,297 | 3,655 | 15,398 | 10,739 |
| Dividends and tax reclaims receivable | | 9,542 | 8,537 | 6 | - | - | - |
| Amounts receivable from Investment Manager | 6 | - | - | - | 26 | - | - |
| Prepaid fees | | 9 | 58 | - | 10 | 6 | 35 |
| Total assets | | 5,078,633 | 5,423,956 | 585,651 | 523,725 | 2,977,540 | 3,199,841 |
| Liabilities | | | | | | | |
| Unrealised loss on forward contracts | | - | - | (7,822) | (4,270) | (12,319) | (52,321) |
| Payable under securities loan agreements | 4 | (43,794) | (10,521) | (33,108) | (22,715) | (2,635) | - |
| Management fees payable | 6 | (1,716) | (1,026) | (205) | (96) | (1,047) | (572) |
| Payable for shares repurchased | | (2,502) | (10,535) | (1,000) | (1,126) | (43,809) | (53,042) |
| Payable for securities purchased | | (1,976) | (21) | (475) | (1,269) | (5,694) | - |
| Distributions payable | | (27,066) | (23,378) | (3,093) | (1,512) | (15,408) | (5,731) |
| Capital gains tax payable | | - | - | - | - | - | - |
| Accrued expenses | | (1,076) | (1,428) | (122) | (141) | (689) | (890) |
| Total liabilities (excluding net assets attributable to holders of redeemable shares) | | (78,130) | (46,909) | (45,825) | (31,129) | (81,601) | (112,556) |
| Net assets attributable to holders of redeemable shares | | 5,000,503 | 5,377,047 | 539,826 | 492,596 | 2,895,939 | 3,087,285 |

The accompanying notes form an integral part of the financial statements.

Statement of Financial Position

as at 30 November 2022 and 30 November 2021 (continued)

| | Note | Global Short-Term Investment Grade Fixed Income Fund | | Global Small Companies Fund | | Global Sustainability Core Equity Fund | |
|--|------|---|-------------------------|--------------------------------|-------------------------|---|-------------------------|
| | | 30 Nov 2022 USD '000 | 30 Nov 2021 USD '000 | 30 Nov 2022 USD '000 | 30 Nov 2021 USD '000 | 30 Nov 2022 USD '000 | 30 Nov 2021 USD '000 |
| Assets | | | | | | | |
| Financial assets at fair value through profit or loss | 3(a) | 1,424,737 | 1,437,152 | 1,017,929 | 1,028,431 | 2,763,370 | 2,004,544 |
| Cash and cash equivalents | 8 | 15,214 | 35,633 | 2,743 | 3,715 | 4,966 | 2,211 |
| Cash collateral received | 4 | 16,675 | 6,596 | 13,992 | 5,362 | 26,198 | 4,412 |
| Unrealised gain on forward contracts | | 39,818 | 19,921 | - | - | - | - |
| Receivable for shares sold | | 1,288 | 3,801 | 1,933 | 1,924 | 9,381 | 14,980 |
| Receivable for securities sold | | - | - | 385 | 948 | 575 | 189 |
| Interest and tax reclaims receivable | | 9,972 | 9,307 | - | - | - | - |
| Dividends and tax reclaims receivable | | 2 | - | 1,656 | 1,422 | 4,116 | 2,320 |
| Amounts receivable from Investment Manager | 6 | 1 | 1 | - | - | 10 | 10 |
| Prepaid fees | | - | 13 | 3 | 11 | - | 12 |
| Total assets | | 1,507,707 | 1,512,424 | 1,038,641 | 1,041,813 | 2,808,616 | 2,028,678 |
| Liabilities | | | | | | | |
| Unrealised loss on forward contracts | | (31,251) | (38,229) | - | - | - | - |
| Payable under securities loan agreements | 4 | (16,675) | (6,596) | (13,992) | (5,362) | (26,198) | (4,412) |
| Management fees payable | 6 | (488) | (269) | (526) | (331) | (950) | (381) |
| Payable for shares repurchased | | (1,450) | (2,130) | (1,101) | (3,193) | (2,312) | (3,630) |
| Payable for securities purchased | | (8,440) | (13,239) | (18) | (672) | (2,842) | (3,022) |
| Distributions payable | | (8,986) | (5,129) | (3,762) | (2,982) | (11,033) | (6,249) |
| Capital gains tax payable | | - | - | - | - | - | - |
| Accrued expenses | | (339) | (435) | (217) | (306) | (428) | (485) |
| Total liabilities (excluding net assets attributable to holders of redeemable shares) | | (67,629) | (66,027) | (19,616) | (12,846) | (43,763) | (18,179) |
| Net assets attributable to holders of redeemable shares | | 1,440,078 | 1,446,397 | 1,019,025 | 1,028,967 | 2,764,853 | 2,010,499 |

The accompanying notes form an integral part of the financial statements.

Statement of Financial Position

as at 30 November 2022 and 30 November 2021 (continued)

| | Note | Global Sustainability Fixed Income Fund | | Global Sustainability Short Fixed Income Fund* | | Global Targeted Value Fund | |
|--|------|--|-------------------------|---|-------------------------|-------------------------------|-------------------------|
| | | 30 Nov 2022 GBP '000 | 30 Nov 2021 GBP '000 | 30 Nov 2022 GBP '000 | 30 Nov 2021 GBP '000 | 30 Nov 2022 USD '000 | 30 Nov 2021 USD '000 |
| Assets | | | | | | | |
| Financial assets at fair value through profit or loss | 3(a) | 478,259 | 460,077 | 209,208 | - | 4,074,698 | 3,744,778 |
| Cash and cash equivalents | 8 | 650 | 8,156 | 177 | - | 8,355 | 8,409 |
| Cash collateral received | 4 | 598 | - | - | - | 39,818 | 14,152 |
| Unrealised gain on forward contracts | | 17,810 | 5,654 | 7,928 | - | - | - |
| Receivable for shares sold | | 1,311 | 6,496 | 966 | - | 5,612 | 8,168 |
| Receivable for securities sold | | - | - | 5,849 | - | 2,549 | 4,528 |
| Interest and tax reclaims receivable | | 3,784 | 3,514 | 1,563 | - | - | - |
| Dividends and tax reclaims receivable | | - | - | - | - | 8,577 | 6,883 |
| Amounts receivable from Investment Manager | 6 | 4 | 4 | 46 | - | - | - |
| Prepaid fees | | - | 2 | 6 | - | 11 | 36 |
| Total assets | | 502,416 | 483,903 | 225,743 | - | 4,139,620 | 3,786,954 |
| Liabilities | | | | | | | |
| Unrealised loss on forward contracts | | (4,148) | (6,667) | (764) | - | - | - |
| Payable under securities loan agreements | 4 | (598) | - | - | - | (39,818) | (14,152) |
| Management fees payable | 6 | (187) | (90) | (77) | - | (2,478) | (1,447) |
| Payable for shares repurchased | | (667) | (716) | (69) | - | (2,880) | (7,026) |
| Payable for securities purchased | | (6,919) | (7,416) | (4,495) | - | (1,086) | (1,981) |
| Distributions payable | | (2,199) | (1,679) | (1,840) | - | (19,462) | (12,320) |
| Capital gains tax payable | | - | - | - | - | - | - |
| Accrued expenses | | (83) | (103) | (111) | - | (833) | (1,111) |
| Total liabilities (excluding net assets attributable to holders of redeemable shares) | | (14,801) | (16,671) | (7,356) | - | (66,557) | (38,037) |
| Net assets attributable to holders of redeemable shares | | 487,615 | 467,232 | 218,387 | - | 4,073,063 | 3,748,917 |

* Global Sustainability Short Fixed Income Fund launched 15 December 2021.

The accompanying notes form an integral part of the financial statements.

Statement of Financial Position

as at 30 November 2022 and 30 November 2021 (continued)

| | Note | Global Ultra Short Fixed Income Fund | | Global Value Fund | | Pacific Basin Small Companies Fund | |
|--|------|---|-------------------------|-------------------------|-------------------------|---------------------------------------|-------------------------|
| | | 30 Nov 2022 GBP '000 | 30 Nov 2021 GBP '000 | 30 Nov 2022 USD '000 | 30 Nov 2021 USD '000 | 30 Nov 2022 USD '000 | 30 Nov 2021 USD '000 |
| Assets | | | | | | | |
| Financial assets at fair value through profit or loss | 3(a) | 669,263 | 623,440 | 1,008,434 | 661,599 | 118,562 | 118,618 |
| Cash and cash equivalents | 8 | 701 | 19,853 | 3,054 | 1,637 | 492 | 861 |
| Cash collateral received | 4 | 2,115 | 780 | 1,834 | 611 | 3,007 | 1,336 |
| Unrealised gain on forward contracts | | 44,353 | 3,446 | - | - | - | - |
| Receivable for shares sold | | 1,526 | 1,773 | 2,003 | 5,745 | 117 | 544 |
| Receivable for securities sold | | - | - | 3,700 | 1,098 | 72 | 316 |
| Interest and tax reclaims receivable | | 5,283 | 4,797 | - | - | - | - |
| Dividends and tax reclaims receivable | | - | - | 2,686 | 1,552 | 509 | 426 |
| Amounts receivable from Investment Manager | 6 | 40 | 27 | - | - | 61 | 61 |
| Prepaid fees | | 4 | 8 | - | 2 | 1 | 7 |
| Total assets | | 723,285 | 654,124 | 1,021,711 | 672,244 | 122,821 | 122,169 |
| Liabilities | | | | | | | |
| Unrealised loss on forward contracts | | (10,355) | (3,575) | - | - | - | - |
| Payable under securities loan agreements | 4 | (2,115) | (780) | (1,834) | (611) | (3,007) | (1,336) |
| Management fees payable | 6 | (258) | (120) | (417) | (167) | (125) | (98) |
| Payable for shares repurchased | | (4,645) | (787) | (2,618) | (890) | (294) | (405) |
| Payable for securities purchased | | - | (11,679) | (239) | (3,486) | (5) | (290) |
| Distributions payable | | (3,302) | (317) | (6,514) | (2,582) | (526) | (481) |
| Capital gains tax payable | | - | - | - | - | - | - |
| Accrued expenses | | (139) | (170) | (187) | (211) | (69) | (77) |
| Total liabilities (excluding net assets attributable to holders of redeemable shares) | | (20,814) | (17,428) | (11,809) | (7,947) | (4,026) | (2,687) |
| Net assets attributable to holders of redeemable shares | | 702,471 | 636,696 | 1,009,902 | 664,297 | 118,795 | 119,482 |

The accompanying notes form an integral part of the financial statements.

Statement of Financial Position

as at 30 November 2022 and 30 November 2021 (continued)

| | Note | Sterling Inflation Linked Intermediate Duration Fixed Income Fund | | U.S. Core Equity Fund | | U.S. Small Companies Fund | |
|--|------|---|-------------------------|--------------------------|-------------------------|------------------------------|-------------------------|
| | | 30 Nov 2022 GBP '000 | 30 Nov 2021 GBP '000 | 30 Nov 2022 USD '000 | 30 Nov 2021 USD '000 | 30 Nov 2022 USD '000 | 30 Nov 2021 USD '000 |
| Assets | | | | | | | |
| Financial assets at fair value through profit or loss | 3(a) | 1,001,752 | 1,030,061 | 48,106 | 27,199 | 222,840 | 183,600 |
| Cash and cash equivalents | 8 | - | 4,902 | 156 | 115 | 443 | 579 |
| Margin cash | | - | - | - | - | 97 | - |
| Cash collateral received | 4 | - | - | 111 | - | 1,568 | 510 |
| Unrealised gain on forward contracts | | - | - | - | - | - | - |
| Unrealised gain on futures contracts | | - | - | - | - | 54 | - |
| Receivable for shares sold | | 3,041 | 2,337 | 89 | - | 2,139 | 324 |
| Receivable for securities sold | | - | - | - | 5 | 7 | 264 |
| Interest and tax reclaims receivable | | 3,535 | 3,693 | - | - | - | - |
| Dividends and tax reclaims receivable | | - | - | 59 | 24 | 205 | 146 |
| Amounts receivable from Investment Manager | 6 | - | - | 6 | 6 | - | - |
| Prepaid fees | | 3 | 6 | 1 | 4 | 2 | 11 |
| Total assets | | 1,008,331 | 1,040,999 | 48,528 | 27,353 | 227,355 | 185,434 |
| Liabilities | | | | | | | |
| Bank overdraft | | (288) | - | - | - | - | - |
| Unrealised loss on forward contracts | | - | - | - | - | - | - |
| Payable under securities loan agreements | 4 | - | - | (111) | - | (1,568) | (510) |
| Management fees payable | 6 | (240) | (126) | (15) | (7) | (95) | (52) |
| Payable for shares repurchased | | (1,071) | (1,274) | (7) | - | (92) | (139) |
| Payable for securities purchased | | - | - | (95) | - | (455) | (391) |
| Distributions payable | | (9,173) | (1,511) | - | - | (205) | (234) |
| Capital gains tax payable | | - | - | - | - | - | - |
| Accrued expenses | | (216) | (257) | (8) | (12) | (83) | (74) |
| Total liabilities (excluding net assets attributable to holders of redeemable shares) | | (10,988) | (3,168) | (236) | (19) | (2,498) | (1,400) |
| Net assets attributable to holders of redeemable shares | | 997,343 | 1,037,831 | 48,292 | 27,334 | 224,857 | 184,034 |

The accompanying notes form an integral part of the financial statements.

Statement of Financial Position

as at 30 November 2022 and 30 November 2021 (continued)

| | Note | World Allocation 20/80 Fund | | World Allocation 40/60 Fund | | World Allocation 60/40 Fund | |
|--|------|--------------------------------|-------------------------|--------------------------------|-------------------------|--------------------------------|-------------------------|
| | | 30 Nov 2022 GBP '000 | 30 Nov 2021 GBP '000 | 30 Nov 2022 GBP '000 | 30 Nov 2021 GBP '000 | 30 Nov 2022 GBP '000 | 30 Nov 2021 GBP '000 |
| Assets | | | | | | | |
| Financial assets at fair value through profit or loss | 3(a) | 117,782 | 111,949 | 858,716 | 862,833 | 2,154,474 | 1,975,739 |
| Cash and cash equivalents | 8 | 248 | 407 | - | 1,611 | 1,352 | 4,229 |
| Cash collateral received | 4 | 494 | - | - | - | 11,026 | 1,804 |
| Unrealised gain on forward contracts | | 172 | 186 | 9 | 65 | 4 | 387 |
| Receivable for shares sold | | 59 | 2,386 | 1,254 | 1,507 | 3,494 | 4,875 |
| Receivable for securities sold | | - | 1,165 | 851 | - | 1,715 | 643 |
| Interest and tax reclaims receivable | | 110 | 191 | - | - | - | - |
| Dividends and tax reclaims receivable | | 750 | 389 | 7,134 | 4,380 | 9,288 | 4,568 |
| Amounts receivable from Investment Manager | 6 | 45 | 29 | 327 | 172 | 316 | 211 |
| Prepaid fees | | - | - | 1 | 4 | 2 | 3 |
| Total assets | | 119,660 | 116,702 | 868,292 | 870,572 | 2,181,671 | 1,992,459 |
| Liabilities | | | | | | | |
| Bank overdraft | | - | - | (265) | - | - | - |
| Unrealised loss on forward contracts | | (683) | (179) | (731) | (146) | (2,472) | (283) |
| Payable under securities loan agreements | 4 | (494) | - | - | - | (11,026) | (1,804) |
| Management fees payable | 6 | (53) | (28) | (372) | (189) | (1,000) | (485) |
| Payable for shares repurchased | | (9) | (1,849) | (442) | (1,002) | (1,768) | (1,650) |
| Payable for securities purchased | | (1,121) | (1,935) | (690) | (800) | (1,512) | (1,002) |
| Distributions payable | | (141) | (56) | (1,423) | (790) | (3,498) | (2,048) |
| Capital gains tax payable | | - | - | - | - | (185) | - |
| Accrued expenses | | (27) | (40) | (196) | (182) | (478) | (516) |
| Total liabilities (excluding net assets attributable to holders of redeemable shares) | | (2,528) | (4,087) | (4,119) | (3,109) | (21,939) | (7,788) |
| Net assets attributable to holders of redeemable shares | | 117,132 | 112,615 | 864,173 | 867,463 | 2,159,732 | 1,984,671 |

The accompanying notes form an integral part of the financial statements.

Statement of Financial Position

as at 30 November 2022 and 30 November 2021 (continued)

| | Note | World Allocation 80/20 Fund | | World Equity Fund | | Dimensional Funds plc | |
|--|------|--------------------------------|-------------------------|-------------------------|-------------------------|--------------------------|-------------------------|
| | | 30 Nov 2022 GBP '000 | 30 Nov 2021 GBP '000 | 30 Nov 2022 GBP '000 | 30 Nov 2021 GBP '000 | 30 Nov 2022 EUR '000 | 30 Nov 2021 EUR '000 |
| Assets | | | | | | | |
| Financial assets at fair value through profit or loss | 3(a) | 652,133 | 489,323 | 2,436,042 | 2,110,157 | 28,446,024 | 25,538,194 |
| Cash and cash equivalents | 8 | 1,621 | 854 | 7,873 | 5,117 | 103,571 | 159,735 |
| Margin cash | | - | - | - | - | 93 | - |
| Cash collateral received | 4 | - | - | 24,266 | 4,352 | 239,990 | 77,845 |
| Unrealised gain on forward contracts | | 9 | 75 | - | - | 229,368 | 74,455 |
| Unrealised gain on futures contracts | | - | - | - | - | 52 | - |
| Receivable for shares sold | | 748 | 2,029 | 2,548 | 5,019 | 55,642 | 93,980 |
| Receivable for securities sold | | - | - | 407 | 3,396 | 55,146 | 17,443 |
| Interest and tax reclaims receivable | | - | - | - | - | 45,514 | 37,717 |
| Dividends and tax reclaims receivable | | 5,672 | 3,099 | 5,021 | 3,171 | 68,413 | 40,381 |
| Amounts receivable from Investment Manager | 6 | 564 | 281 | - | - | 1,719 | 951 |
| Prepaid fees | | - | 1 | 5 | 20 | 130 | 281 |
| Total assets | | 660,747 | 495,662 | 2,476,162 | 2,131,232 | 29,245,662 | 26,040,982 |
| Liabilities | | | | | | | |
| Bank overdraft | | - | - | - | - | (640) | - |
| Unrealised loss on forward contracts | | (602) | (61) | - | - | (74,291) | (103,832) |
| Payable under securities loan agreements | 4 | - | - | (24,266) | (4,352) | (239,990) | (77,845) |
| Management fees payable | 6 | (573) | (269) | (1,184) | (537) | (13,479) | (6,763) |
| Payable for shares repurchased | | (585) | (469) | (3,205) | (4,251) | (73,012) | (95,748) |
| Payable for securities purchased | | (1,445) | (1,417) | (24) | (47) | (42,595) | (51,928) |
| Distributions payable | | (1,044) | (668) | (12,443) | (8,896) | (149,620) | (81,813) |
| Capital gains tax payable | | - | - | (1,814) | (1,660) | (7,528) | (8,694) |
| Accrued expenses | | (93) | (84) | (498) | (691) | (6,912) | (8,463) |
| Total liabilities (excluding net assets attributable to holders of redeemable shares) | | (4,342) | (2,968) | (43,434) | (20,434) | (608,067) | (435,086) |
| Net assets attributable to holders of redeemable shares | | 656,405 | 492,694 | 2,432,728 | 2,110,798 | 28,637,595 | 25,605,896 |

All the intercompany balances due to cross investments within the Company have been eliminated in the Company total. Refer to Note 10 for further details.

The accompanying notes form an integral part of the financial statements.

Approved on behalf of the Board of Directors on 30 March 2023.



Nathan Lacaze
Director



John Romiza
Director

Statement of Comprehensive Income

for the financial years ended 30 November 2022 and 30 November 2021

| | Note | Emerging Markets Large Cap Core Equity Fund | | Emerging Markets Sustainability Core Equity Fund* | | Emerging Markets Value Fund | |
|---|------|---|-------------------------|---|-------------------------|--------------------------------|-------------------------|
| | | 30 Nov 2022 USD '000 | 30 Nov 2021 USD '000 | 30 Nov 2022 USD '000 | 30 Nov 2021 USD '000 | 30 Nov 2022 USD '000 | 30 Nov 2021 USD '000 |
| Income | | | | | | | |
| Interest income | 3(b) | 2 | - | - | - | 2 | 2 |
| Dividend income | 3(b) | 39,988 | 26,195 | 2,243 | - | 69,122 | 47,909 |
| Securities lending income | 3(k) | 1,472 | 1,000 | 24 | - | 1,956 | 1,799 |
| Net (loss)/gain on financial assets at fair value through profit or loss | 5 | (116,643) | 26,311 | (8,991) | - | (127,154) | 152,815 |
| Net (loss)/income | | (75,181) | 53,506 | (6,724) | - | (56,074) | 202,525 |
| Expenses | | | | | | | |
| Management fees | 6 | (1,074) | (1,003) | (246) | - | (5,229) | (6,040) |
| Administration and depositary fees | 6 | (235) | (225) | (145) | - | (696) | (799) |
| Audit and legal fees | 6 | (18) | (30) | (24) | - | (22) | (37) |
| Other expenses | | (317) | (119) | (51) | - | (171) | (190) |
| Total operating expenses before waivers | | (1,644) | (1,377) | (466) | - | (6,118) | (7,066) |
| Waivers and reimbursements | 6 | - | - | 90 | - | - | - |
| Total operating expenses | | (1,644) | (1,377) | (376) | - | (6,118) | (7,066) |
| Net (loss)/income from operations before finance costs | | (76,825) | 52,129 | (7,100) | - | (62,192) | 195,459 |
| Finance costs | | | | | | | |
| Interest expense | | (1) | (3) | (2) | - | (7) | (7) |
| Distributions to redeemable shareholders | 14 | (875) | (530) | (877) | - | (12,879) | (7,902) |
| Total finance costs | | (876) | (533) | (879) | - | (12,886) | (7,909) |
| Net (loss)/income from operations before tax | | (77,701) | 51,596 | (7,979) | - | (75,078) | 187,550 |
| Withholding tax on dividends and other taxation | 7 | (4,217) | (2,538) | (356) | - | (9,185) | (9,812) |
| Net (loss)/income from operations after tax | | (81,918) | 49,058 | (8,335) | - | (84,263) | 177,738 |
| (Decrease)/increase in net assets attributable to holders of redeemable shares | | (81,918) | 49,058 | (8,335) | - | (84,263) | 177,738 |

* Emerging Markets Sustainability Core Equity Fund launched on 7 December 2021.

Gains and losses arose solely from continuing operations. There were no gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of the financial statements.

Statement of Comprehensive Income

for the financial years ended 30 November 2022 and 30 November 2021 (continued)

| | Note | Euro Inflation Linked Intermediate Duration Fixed Income Fund | | European Small Companies Fund | | European Value Fund | |
|---|------|---|-------------------------|----------------------------------|-------------------------|-------------------------|-------------------------|
| | | 30 Nov 2022 EUR '000 | 30 Nov 2021 EUR '000 | 30 Nov 2022 EUR '000 | 30 Nov 2021 EUR '000 | 30 Nov 2022 EUR '000 | 30 Nov 2021 EUR '000 |
| Income | | | | | | | |
| Interest income | 3(b) | - | - | - | - | - | - |
| Dividend income | 3(b) | - | - | 4,748 | 3,880 | 4,737 | 3,253 |
| Securities lending income | 3(k) | - | 1 | 175 | 227 | 28 | 18 |
| Net (loss)/gain on financial assets at fair value through profit or loss | 5 | (4,232) | 3,994 | (22,451) | 39,927 | 6,681 | 11,522 |
| Net (loss)/income | | (4,232) | 3,995 | (17,528) | 44,034 | 11,446 | 14,793 |
| Expenses | | | | | | | |
| Management fees | 6 | (110) | (86) | (618) | (828) | (302) | (283) |
| Administration and depositary fees | 6 | (29) | (24) | (86) | (90) | (47) | (42) |
| Audit and legal fees | 6 | (1) | (2) | (3) | (5) | (3) | (4) |
| Other expenses | | (14) | (5) | (55) | (50) | (43) | (39) |
| Total operating expenses before waivers | | (154) | (117) | (762) | (973) | (395) | (368) |
| Waivers and reimbursements | 6 | - | - | - | - | - | - |
| Total operating expenses | | (154) | (117) | (762) | (973) | (395) | (368) |
| Net (loss)/income from operations before finance costs | | (4,386) | 3,878 | (18,290) | 43,061 | 11,051 | 14,425 |
| Finance costs | | | | | | | |
| Interest expense | | (2) | (3) | (3) | (4) | (2) | (2) |
| Distributions to redeemable shareholders | 14 | (1,620) | - | (1,434) | (1,054) | (1,064) | (768) |
| Total finance costs | | (1,622) | (3) | (1,437) | (1,058) | (1,066) | (770) |
| Net (loss)/income from operations before tax | | (6,008) | 3,875 | (19,727) | 42,003 | 9,985 | 13,655 |
| Withholding tax on dividends and other taxation | 7 | - | - | (376) | (303) | (370) | (179) |
| Net (loss)/income from operations after tax | | (6,008) | 3,875 | (20,103) | 41,700 | 9,615 | 13,476 |
| (Decrease)/increase in net assets attributable to holders of redeemable shares | | (6,008) | 3,875 | (20,103) | 41,700 | 9,615 | 13,476 |

Gains and losses arose solely from continuing operations. There were no gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of the financial statements.

Statement of Comprehensive Income

for the financial years ended 30 November 2022 and 30 November 2021 (continued)

| | Note | Global Core Equity Fund | | Global Core Fixed Income Fund | | Global Short Fixed Income Fund | |
|---|------|-------------------------|-------------------------|-------------------------------|-------------------------|--------------------------------|-------------------------|
| | | 30 Nov 2022 USD '000 | 30 Nov 2021 USD '000 | 30 Nov 2022 GBP '000 | 30 Nov 2021 GBP '000 | 30 Nov 2022 EUR '000 | 30 Nov 2021 EUR '000 |
| Income | | | | | | | |
| Interest income | 3(b) | 51 | 2 | 12,115 | 6,729 | 45,113 | 18,966 |
| Dividend income | 3(b) | 123,789 | 93,784 | - | - | - | 1 |
| Securities lending income | 3(k) | 1,440 | 1,231 | 35 | 8 | 26 | 7 |
| Net (loss)/gain on financial assets at fair value through profit or loss | 5 | (599,438) | 828,545 | (81,157) | (15,730) | (396,747) | (37,281) |
| Net (loss)/income | | (474,158) | 923,562 | (69,007) | (8,993) | (351,608) | (18,307) |
| Expenses | | | | | | | |
| Management fees | 6 | (11,830) | (11,122) | (1,225) | (944) | (6,338) | (6,162) |
| Administration and depositary fees | 6 | (1,572) | (1,398) | (165) | (143) | (841) | (862) |
| Audit and legal fees | 6 | (134) | (193) | (11) | (15) | (73) | (110) |
| Other expenses | | (585) | (344) | (68) | (41) | (261) | (153) |
| Total operating expenses before waivers | | (14,121) | (13,057) | (1,469) | (1,143) | (7,513) | (7,287) |
| Waivers and reimbursements | 6 | - | - | - | 42 | 90 | 148 |
| Total operating expenses | | (14,121) | (13,057) | (1,469) | (1,101) | (7,423) | (7,139) |
| Net (loss)/income from operations before finance costs | | (488,279) | 910,505 | (70,476) | (10,094) | (359,031) | (25,446) |
| Finance costs | | | | | | | |
| Interest expense | | (41) | (23) | - | - | (360) | (279) |
| Distributions to redeemable shareholders | 14 | (35,180) | (29,486) | (4,811) | (2,424) | (24,139) | (7,023) |
| Total finance costs | | (35,221) | (29,509) | (4,811) | (2,424) | (24,499) | (7,302) |
| Net (loss)/income from operations before tax | | (523,500) | 880,996 | (75,287) | (12,518) | (383,530) | (32,748) |
| Withholding tax on dividends and other taxation | 7 | (23,290) | (17,697) | - | - | (5) | - |
| Net (loss)/income from operations after tax | | (546,790) | 863,299 | (75,287) | (12,518) | (383,535) | (32,748) |
| (Decrease)/increase in net assets attributable to holders of redeemable shares | | (546,790) | 863,299 | (75,287) | (12,518) | (383,535) | (32,748) |

Gains and losses arose solely from continuing operations. There were no gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of the financial statements.

Statement of Comprehensive Income

for the financial years ended 30 November 2022 and 30 November 2021 (continued)

| | Note | Global Short-Term Investment Grade Fixed Income Fund | | Global Small Companies Fund | | Global Sustainability Core Equity Fund | |
|---|------|---|-------------------------|--------------------------------|-------------------------|---|-------------------------|
| | | 30 Nov 2022 USD '000 | 30 Nov 2021 USD '000 | 30 Nov 2022 USD '000 | 30 Nov 2021 USD '000 | 30 Nov 2022 USD '000 | 30 Nov 2021 USD '000 |
| Income | | | | | | | |
| Interest income | 3(b) | 24,786 | 14,617 | 9 | 1 | 12 | - |
| Dividend income | 3(b) | - | - | 20,765 | 17,743 | 48,270 | 24,623 |
| Securities lending income | 3(k) | 14 | 4 | 599 | 615 | 597 | 308 |
| Net (loss)/gain on financial assets at fair value through profit or loss | 5 | (244,645) | (54,140) | (102,083) | 173,652 | (275,142) | 206,827 |
| Net (loss)/income | | (219,845) | (39,519) | (80,710) | 192,011 | (226,263) | 231,758 |
| Expenses | | | | | | | |
| Management fees | 6 | (2,943) | (3,165) | (3,371) | (3,769) | (5,249) | (3,410) |
| Administration and depositary fees | 6 | (425) | (466) | (353) | (347) | (768) | (532) |
| Audit and legal fees | 6 | (31) | (55) | (17) | (27) | (45) | (47) |
| Other expenses | | (156) | (119) | (138) | (124) | (250) | (148) |
| Total operating expenses before waivers | | (3,555) | (3,805) | (3,879) | (4,267) | (6,312) | (4,137) |
| Waivers and reimbursements | 6 | - | - | - | - | - | - |
| Total operating expenses | | (3,555) | (3,805) | (3,879) | (4,267) | (6,312) | (4,137) |
| Net (loss)/income from operations before finance costs | | (223,400) | (43,324) | (84,589) | 187,744 | (232,575) | 227,621 |
| Finance costs | | | | | | | |
| Interest expense | | (5) | (15) | (3) | (2) | (13) | (25) |
| Distributions to redeemable shareholders | 14 | (13,257) | (6,983) | (4,726) | (3,703) | (13,147) | (5,707) |
| Total finance costs | | (13,262) | (6,998) | (4,729) | (3,705) | (13,160) | (5,732) |
| Net (loss)/income from operations before tax | | (236,662) | (50,322) | (89,318) | 184,039 | (245,735) | 221,889 |
| Withholding tax on dividends and other taxation | 7 | (2) | - | (3,985) | (3,481) | (9,593) | (4,791) |
| Net (loss)/income from operations after tax | | (236,664) | (50,322) | (93,303) | 180,558 | (255,328) | 217,098 |
| (Decrease)/increase in net assets attributable to holders of redeemable shares | | (236,664) | (50,322) | (93,303) | 180,558 | (255,328) | 217,098 |

Gains and losses arose solely from continuing operations. There were no gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of the financial statements.

Statement of Comprehensive Income

for the financial years ended 30 November 2022 and 30 November 2021 (continued)

| | Note | Global Sustainability Fixed Income Fund | | Global Sustainability Short Fixed Income Fund* | | Global Targeted Value Fund | |
|---|------|---|-------------------------|--|-------------------------|----------------------------|-------------------------|
| | | 30 Nov 2022 GBP '000 | 30 Nov 2021 GBP '000 | 30 Nov 2022 GBP '000 | 30 Nov 2021 GBP '000 | 30 Nov 2022 USD '000 | 30 Nov 2021 USD '000 |
| Income | | | | | | | |
| Interest income | 3(b) | 10,810 | 4,500 | 3,077 | - | 33 | 2 |
| Dividend income | 3(b) | - | - | - | - | 91,318 | 75,738 |
| Securities lending income | 3(k) | 1 | - | - | - | 1,393 | 1,631 |
| Net (loss)/gain on financial assets at fair value through profit or loss | 5 | (98,093) | (12,425) | (7,974) | - | (49,808) | 814,981 |
| Net (loss)/income | | (87,282) | (7,925) | (4,897) | - | 42,936 | 892,352 |
| Expenses | | | | | | | |
| Management fees | 6 | (1,142) | (714) | (291) | - | (15,589) | (17,408) |
| Administration and depositary fees | 6 | (151) | (87) | (50) | - | (1,140) | (1,144) |
| Audit and legal fees | 6 | (9) | (8) | (13) | - | (83) | (144) |
| Other expenses | | (58) | (38) | (95) | - | (411) | (324) |
| Total operating expenses before waivers | | (1,360) | (847) | (449) | - | (17,223) | (19,020) |
| Waivers and reimbursements | 6 | - | - | 48 | - | - | - |
| Total operating expenses | | (1,360) | (847) | (401) | - | (17,223) | (19,020) |
| Net (loss)/income from operations before finance costs | | (88,642) | (8,772) | (5,298) | - | 25,713 | 873,332 |
| Finance costs | | | | | | | |
| Interest expense | | - | (1) | - | - | (5) | (5) |
| Distributions to redeemable shareholders | 14 | (4,395) | (2,130) | (1,877) | - | (20,965) | (15,478) |
| Total finance costs | | (4,395) | (2,131) | (1,877) | - | (20,970) | (15,483) |
| Net (loss)/income from operations before tax | | (93,037) | (10,903) | (7,175) | - | 4,743 | 857,849 |
| Withholding tax on dividends and other taxation | 7 | - | - | - | - | (17,332) | (14,348) |
| Net (loss)/income from operations after tax | | (93,037) | (10,903) | (7,175) | - | (12,589) | 843,501 |
| (Decrease)/increase in net assets attributable to holders of redeemable shares | | (93,037) | (10,903) | (7,175) | - | (12,589) | 843,501 |

* Global Sustainability Short Fixed Income Fund launched 15 December 2021.

Gains and losses arose solely from continuing operations. There were no gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of the financial statements.

Statement of Comprehensive Income

for the financial years ended 30 November 2022 and 30 November 2021 (continued)

| | Note | Global Ultra Short Fixed Income Fund | | Global Value Fund | | Pacific Basin Small Companies Fund | |
|---|------|--------------------------------------|-------------------------|-------------------------|-------------------------|------------------------------------|-------------------------|
| | | 30 Nov 2022 GBP '000 | 30 Nov 2021 GBP '000 | 30 Nov 2022 USD '000 | 30 Nov 2021 USD '000 | 30 Nov 2022 USD '000 | 30 Nov 2021 USD '000 |
| Income | | | | | | | |
| Interest income | 3(b) | 11,078 | 1,935 | 7 | - | - | - |
| Dividend income | 3(b) | - | - | 26,999 | 17,553 | 3,770 | 2,864 |
| Securities lending income | 3(k) | 3 | 3 | 195 | 161 | 94 | 85 |
| Net (loss)/gain on financial assets at fair value through profit or loss | 5 | (14,006) | (8,591) | 9,803 | 109,116 | (18,376) | 4,531 |
| Net (loss)/income | | (2,925) | (6,653) | 37,004 | 126,830 | (14,512) | 7,480 |
| Expenses | | | | | | | |
| Management fees | 6 | (1,154) | (870) | (2,466) | (2,115) | (491) | (525) |
| Administration and depositary fees | 6 | (253) | (205) | (281) | (238) | (92) | (89) |
| Audit and legal fees | 6 | (12) | (15) | (14) | (18) | (3) | (4) |
| Other expenses | | (67) | (56) | (113) | (100) | (59) | (61) |
| Total operating expenses before waivers | | (1,486) | (1,146) | (2,874) | (2,471) | (645) | (679) |
| Waivers and reimbursements | 6 | - | - | - | - | - | - |
| Total operating expenses | | (1,486) | (1,146) | (2,874) | (2,471) | (645) | (679) |
| Net (loss)/income from operations before finance costs | | (4,411) | (7,799) | 34,130 | 124,359 | (15,157) | 6,801 |
| Finance costs | | | | | | | |
| Interest expense | | (17) | (22) | (13) | (3) | - | - |
| Distributions to redeemable shareholders | 14 | (5,324) | (320) | (7,969) | (3,676) | (654) | (591) |
| Total finance costs | | (5,341) | (342) | (7,982) | (3,679) | (654) | (591) |
| Net (loss)/income from operations before tax | | (9,752) | (8,141) | 26,148 | 120,680 | (15,811) | 6,210 |
| Withholding tax on dividends and other taxation | 7 | - | - | (5,199) | (3,245) | (460) | (334) |
| Net (loss)/income from operations after tax | | (9,752) | (8,141) | 20,949 | 117,435 | (16,271) | 5,876 |
| (Decrease)/increase in net assets attributable to holders of redeemable shares | | (9,752) | (8,141) | 20,949 | 117,435 | (16,271) | 5,876 |

Gains and losses arose solely from continuing operations. There were no gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of the financial statements.

Statement of Comprehensive Income

for the financial years ended 30 November 2022 and 30 November 2021 (continued)

| | Note | Sterling Inflation Linked Intermediate Duration Fixed Income Fund | | U.S. Core Equity Fund | | U.S. Small Companies Fund | |
|---|------|---|-------------------------|--------------------------|-------------------------|------------------------------|-------------------------|
| | | 30 Nov 2022 GBP '000 | 30 Nov 2021 GBP '000 | 30 Nov 2022 USD '000 | 30 Nov 2021 USD '000 | 30 Nov 2022 USD '000 | 30 Nov 2021 USD '000 |
| Income | | | | | | | |
| Interest income | 3(b) | 46,694 | 6,559 | - | - | 3 | - |
| Dividend income | 3(b) | - | - | 577 | 323 | 2,839 | 2,537 |
| Securities lending income | 3(k) | - | - | 2 | 2 | 22 | 54 |
| Net (loss)/gain on financial assets at fair value through profit or loss | 5 | (201,776) | 62,608 | (797) | 4,772 | (8,529) | 52,068 |
| Net (loss)/income | | (155,082) | 69,167 | (218) | 5,097 | (5,665) | 54,659 |
| Expenses | | | | | | | |
| Management fees | 6 | (1,503) | (1,401) | (58) | (36) | (586) | (621) |
| Administration and depositary fees | 6 | (299) | (280) | (12) | (9) | (76) | (74) |
| Audit and legal fees | 6 | (17) | (23) | (1) | (1) | (3) | (5) |
| Other expenses | | (110) | (93) | (5) | (3) | (75) | (66) |
| Total operating expenses before waivers | | (1,929) | (1,797) | (76) | (49) | (740) | (766) |
| Waivers and reimbursements | 6 | - | - | - | - | - | - |
| Total operating expenses | | (1,929) | (1,797) | (76) | (49) | (740) | (766) |
| Net (loss)/income from operations before finance costs | | (157,011) | 67,370 | (294) | 5,048 | (6,405) | 53,893 |
| Finance costs | | | | | | | |
| Interest expense | | - | - | (1) | - | - | (3) |
| Distributions to redeemable shareholders | 14 | (13,420) | (1,510) | - | - | (270) | (307) |
| Total finance costs | | (13,420) | (1,510) | (1) | - | (270) | (310) |
| Net (loss)/income from operations before tax | | (170,431) | 65,860 | (295) | 5,048 | (6,675) | 53,583 |
| Withholding tax on dividends and other taxation | 7 | - | - | (163) | (87) | (774) | (649) |
| Net (loss)/income from operations after tax | | (170,431) | 65,860 | (458) | 4,961 | (7,449) | 52,934 |
| (Decrease)/increase in net assets attributable to holders of redeemable shares | | (170,431) | 65,860 | (458) | 4,961 | (7,449) | 52,934 |

Gains and losses arose solely from continuing operations. There were no gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of the financial statements.

Statement of Comprehensive Income

for the financial years ended 30 November 2022 and 30 November 2021 (continued)

| | Note | World Allocation 20/80 Fund | | World Allocation 40/60 Fund | | World Allocation 60/40 Fund | |
|---|------|--------------------------------|-------------------------|--------------------------------|-------------------------|--------------------------------|-------------------------|
| | | 30 Nov 2022 GBP '000 | 30 Nov 2021 GBP '000 | 30 Nov 2022 GBP '000 | 30 Nov 2021 GBP '000 | 30 Nov 2022 GBP '000 | 30 Nov 2021 GBP '000 |
| Income | | | | | | | |
| Interest income | 3(b) | 270 | 23 | 5 | - | 15 | 3 |
| Dividend income | 3(b) | 1,320 | 554 | 12,419 | 6,646 | 42,356 | 24,025 |
| Securities lending income | 3(k) | 1 | - | - | - | 260 | 152 |
| Net (loss)/gain on financial assets at fair value through profit or loss | 5 | (5,561) | 1,317 | (33,824) | 51,614 | (53,449) | 171,918 |
| Net (loss)/income | | (3,970) | 1,894 | (21,400) | 58,260 | (10,818) | 196,098 |
| Expenses | | | | | | | |
| Management fees | 6 | (290) | (245) | (2,243) | (2,192) | (5,717) | (5,222) |
| Administration and depositary fees | 6 | (31) | (33) | (44) | (44) | (369) | (309) |
| Audit and legal fees | 6 | (3) | (4) | (20) | (32) | (47) | (70) |
| Other expenses | | (14) | (15) | (59) | (54) | (152) | (121) |
| Total operating expenses before waivers | | (338) | (297) | (2,366) | (2,322) | (6,285) | (5,722) |
| Waivers and reimbursements | 6 | 226 | 214 | 1,993 | 2,037 | 2,117 | 2,420 |
| Total operating expenses | | (112) | (83) | (373) | (285) | (4,168) | (3,302) |
| Net (loss)/income from operations before finance costs | | (4,082) | 1,811 | (21,773) | 57,975 | (14,986) | 192,796 |
| Finance costs | | | | | | | |
| Interest expense | | (1) | (1) | - | (1) | (6) | (4) |
| Distributions to redeemable shareholders | 14 | (186) | (71) | (2,035) | (1,064) | (4,917) | (2,648) |
| Total finance costs | | (187) | (72) | (2,035) | (1,065) | (4,923) | (2,652) |
| Net (loss)/income from operations before tax | | (4,269) | 1,739 | (23,808) | 56,910 | (19,909) | 190,144 |
| Withholding tax on dividends and other taxation | 7 | - | - | - | - | (5,117) | (3,373) |
| Net (loss)/income from operations after tax | | (4,269) | 1,739 | (23,808) | 56,910 | (25,026) | 186,771 |
| (Decrease)/increase in net assets attributable to holders of redeemable shares | | (4,269) | 1,739 | (23,808) | 56,910 | (25,026) | 186,771 |

Gains and losses arose solely from continuing operations. There were no gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of the financial statements.

Statement of Comprehensive Income

for the financial years ended 30 November 2022 and 30 November 2021 (continued)

| | Note | World Allocation 80/20 Fund | | World Equity Fund | | Dimensional Funds plc | |
|---|------|--------------------------------|-------------------------|-------------------------|-------------------------|--------------------------|-------------------------|
| | | 30 Nov 2022 GBP '000 | 30 Nov 2021 GBP '000 | 30 Nov 2022 GBP '000 | 30 Nov 2021 GBP '000 | 30 Nov 2022 EUR '000 | 30 Nov 2021 EUR '000 |
| Income | | | | | | | |
| Interest income | 3(b) | 4 | - | 9 | - | 167,288 | 54,109 |
| Dividend income | 3(b) | 10,608 | 5,665 | 56,386 | 41,342 | 521,944 | 340,857 |
| Securities lending income | 3(k) | - | - | 1,135 | 659 | 9,251 | 7,007 |
| Net (loss)/gain on financial assets at fair value through profit or loss | 5 | (7,676) | 50,110 | 32,763 | 349,731 | (2,303,734) | 2,595,066 |
| Net income/(loss) | | 2,936 | 55,775 | 90,293 | 391,732 | (1,605,251) | 2,997,039 |
| Expenses | | | | | | | |
| Management fees | 6 | (1,664) | (1,226) | (6,672) | (6,236) | (79,261) | (70,829) |
| Administration and depositary fees | 6 | (41) | (41) | (744) | (724) | (8,970) | (7,657) |
| Audit and legal fees | 6 | (13) | (15) | (51) | (75) | (681) | (891) |
| Other expenses | | (46) | (37) | (237) | (172) | (3,628) | (2,318) |
| Total operating expenses before waivers | | (1,764) | (1,319) | (7,704) | (7,207) | (92,540) | (81,695) |
| Waivers and reimbursements | 6 | 1,548 | 1,173 | - | - | 7,143 | 6,951 |
| Total operating expenses | | (216) | (146) | (7,704) | (7,207) | (85,397) | (74,744) |
| Net income/(loss) from operations before finance costs | | 2,720 | 55,629 | 82,589 | 384,525 | (1,690,648) | 2,922,295 |
| Finance costs | | | | | | | |
| Interest expense | | - | (2) | (9) | (6) | (491) | (403) |
| Distributions to redeemable shareholders | 14 | (1,446) | (892) | (14,631) | (10,676) | (158,808) | (79,407) |
| Total finance costs | | (1,446) | (894) | (14,640) | (10,682) | (159,299) | (79,810) |
| Net income/(loss) from operations before tax | | 1,274 | 54,735 | 67,949 | 373,843 | (1,849,947) | 2,842,485 |
| Withholding tax on dividends and other taxation | 7 | - | - | (10,445) | (8,185) | (89,085) | (61,837) |
| Net income/(loss) from operations after tax | | 1,274 | 54,735 | 57,504 | 365,658 | (1,939,032) | 2,780,648 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares | | 1,274 | 54,735 | 57,504 | 365,658 | (1,939,032) | 2,780,648 |

All the intercompany balances due to cross investments within the Company have been eliminated in the Company total. Refer to Note 10 for further details.

Gains and losses arose solely from continuing operations. There were no gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of the financial statements.

Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares for the financial years ended 30 November 2022 and 30 November 2021

| | Emerging Markets Large Cap Core Equity Fund | | Emerging Markets Sustainability Core Equity Fund* | | Emerging Markets Value Fund | |
|---|---|-------------------------|---|-------------------------|-----------------------------|-------------------------|
| | 30 Nov 2022 USD '000 | 30 Nov 2021 USD '000 | 30 Nov 2022 USD '000 | 30 Nov 2021 USD '000 | 30 Nov 2022 USD '000 | 30 Nov 2021 USD '000 |
| Net assets attributable to holders of redeemable shares at the start of the financial year | 787,695 | 601,979 | - | - | 1,265,837 | 1,192,555 |
| (Decrease)/increase in net assets attributable to holders of redeemable shares | (81,918) | 49,058 | (8,335) | - | (84,263) | 177,738 |
| Issue of redeemable shares during the financial year | 125,033 | 181,034 | 131,876 | - | 220,185 | 296,370 |
| Redemption of redeemable shares during the financial year | (64,928) | (44,376) | (3,015) | - | (209,382) | (400,826) |
| Currency translation | - | - | - | - | - | - |
| Net assets attributable to holders of redeemable shares at the end of the financial year | 765,882 | 787,695 | 120,526 | - | 1,192,377 | 1,265,837 |

* Emerging Markets Sustainability Core Equity Fund launched on 7 December 2021.

| | Euro Inflation Linked Intermediate Duration Fixed Income Fund | | European Small Companies Fund | | European Value Fund | |
|---|---|-------------------------|-------------------------------|-------------------------|-------------------------|-------------------------|
| | 30 Nov 2022 EUR '000 | 30 Nov 2021 EUR '000 | 30 Nov 2022 EUR '000 | 30 Nov 2021 EUR '000 | 30 Nov 2022 EUR '000 | 30 Nov 2021 EUR '000 |
| Net assets attributable to holders of redeemable shares at the start of the financial year | 63,152 | 48,956 | 163,053 | 170,934 | 105,451 | 59,014 |
| (Decrease)/increase in net assets attributable to holders of redeemable shares | (6,008) | 3,875 | (20,103) | 41,700 | 9,615 | 13,476 |
| Issue of redeemable shares during the financial year | 34,779 | 23,318 | 18,390 | 20,199 | 48,978 | 49,050 |
| Redemption of redeemable shares during the financial year | (23,917) | (12,997) | (24,284) | (69,780) | (52,511) | (16,089) |
| Currency translation | - | - | - | - | - | - |
| Net assets attributable to holders of redeemable shares at the end of the financial year | 68,006 | 63,152 | 137,056 | 163,053 | 111,533 | 105,451 |

| | Global Core Equity Fund | | Global Core Fixed Income Fund | | Global Short Fixed Income Fund | |
|---|-------------------------|-------------------------|-------------------------------|-------------------------|--------------------------------|-------------------------|
| | 30 Nov 2022 USD '000 | 30 Nov 2021 USD '000 | 30 Nov 2022 GBP '000 | 30 Nov 2021 GBP '000 | 30 Nov 2022 EUR '000 | 30 Nov 2021 EUR '000 |
| Net assets attributable to holders of redeemable shares at the start of the financial year | 5,377,047 | 4,329,291 | 492,596 | 239,692 | 3,087,285 | 2,516,366 |
| (Decrease)/increase in net assets attributable to holders of redeemable shares | (546,790) | 863,299 | (75,287) | (12,518) | (383,535) | (32,748) |
| Issue of redeemable shares during the financial year | 2,197,309 | 1,840,346 | 197,572 | 316,001 | 1,168,787 | 1,646,005 |
| Redemption of redeemable shares during the financial year | (2,027,063) | (1,655,889) | (75,055) | (50,579) | (976,598) | (1,042,338) |
| Currency translation | - | - | - | - | - | - |
| Net assets attributable to holders of redeemable shares at the end of the financial year | 5,000,503 | 5,377,047 | 539,826 | 492,596 | 2,895,939 | 3,087,285 |

The accompanying notes form an integral part of the financial statements.

Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares for the financial years ended 30 November 2022 and 30 November 2021 (continued)

| | Global Short-Term Investment Grade Fixed Income Fund | | Global Small Companies Fund | | Global Sustainability Core Equity Fund | |
|---|---|-------------------------|--------------------------------|-------------------------|---|-------------------------|
| | 30 Nov 2022 USD '000 | 30 Nov 2021 USD '000 | 30 Nov 2022 USD '000 | 30 Nov 2021 USD '000 | 30 Nov 2022 USD '000 | 30 Nov 2021 USD '000 |
| Net assets attributable to holders of redeemable shares at the start of the financial year | 1,446,397 | 1,302,993 | 1,028,967 | 799,327 | 2,010,499 | 766,400 |
| (Decrease)/increase in net assets attributable to holders of redeemable shares | (236,664) | (50,322) | (93,303) | 180,558 | (255,328) | 217,098 |
| Issue of redeemable shares during the financial year | 435,090 | 410,455 | 266,461 | 232,293 | 1,293,014 | 1,277,869 |
| Redemption of redeemable shares during the financial year | (204,745) | (216,729) | (183,100) | (183,211) | (283,332) | (250,868) |
| Currency translation | - | - | - | - | - | - |
| Net assets attributable to holders of redeemable shares at the end of the financial year | 1,440,078 | 1,446,397 | 1,019,025 | 1,028,967 | 2,764,853 | 2,010,499 |

| | Global Sustainability Fixed Income Fund | | Global Sustainability Short Fixed Income Fund* | | Global Targeted Value Fund | |
|---|--|-------------------------|---|-------------------------|-------------------------------|-------------------------|
| | 30 Nov 2022 GBP '000 | 30 Nov 2021 GBP '000 | 30 Nov 2022 GBP '000 | 30 Nov 2021 GBP '000 | 30 Nov 2022 USD '000 | 30 Nov 2021 USD '000 |
| Net assets attributable to holders of redeemable shares at the start of the financial year | 467,232 | 109,574 | - | - | 3,748,917 | 3,091,867 |
| (Decrease)/increase in net assets attributable to holders of redeemable shares | (93,037) | (10,903) | (7,175) | - | (12,589) | 843,501 |
| Issue of redeemable shares during the financial year | 293,766 | 408,027 | 237,566 | - | 1,071,828 | 756,860 |
| Redemption of redeemable shares during the financial year | (180,346) | (39,466) | (12,004) | - | (735,093) | (943,311) |
| Currency translation | - | - | - | - | - | - |
| Net assets attributable to holders of redeemable shares at the end of the financial year | 487,615 | 467,232 | 218,387 | - | 4,073,063 | 3,748,917 |

* Global Sustainability Short Fixed Income Fund launched 15 December 2021.

| | Global Ultra Short Fixed Income Fund | | Global Value Fund | | Pacific Basin Small Companies Fund | |
|---|---|-------------------------|-------------------------|-------------------------|---------------------------------------|-------------------------|
| | 30 Nov 2022 GBP '000 | 30 Nov 2021 GBP '000 | 30 Nov 2022 USD '000 | 30 Nov 2021 USD '000 | 30 Nov 2022 USD '000 | 30 Nov 2021 USD '000 |
| Net assets attributable to holders of redeemable shares at the start of the financial year | 636,696 | 625,180 | 664,297 | 572,705 | 119,482 | 95,700 |
| (Decrease)/increase in net assets attributable to holders of redeemable shares | (9,752) | (8,141) | 20,949 | 117,435 | (16,271) | 5,876 |
| Issue of redeemable shares during the financial year | 679,705 | 382,878 | 514,476 | 241,944 | 33,668 | 46,303 |
| Redemption of redeemable shares during the financial year | (604,178) | (363,221) | (189,820) | (267,787) | (18,084) | (28,397) |
| Currency translation | - | - | - | - | - | - |
| Net assets attributable to holders of redeemable shares at the end of the financial year | 702,471 | 636,696 | 1,009,902 | 664,297 | 118,795 | 119,482 |

The accompanying notes form an integral part of the financial statements.

Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares for the financial years ended 30 November 2022 and 30 November 2021 (continued)

| | Sterling Inflation Linked Intermediate Duration Fixed Income Fund | | U.S. Core Equity Fund | | U.S. Small Companies Fund | |
|---|---|-------------------------|--------------------------|-------------------------|------------------------------|-------------------------|
| | 30 Nov 2022 GBP '000 | 30 Nov 2021 GBP '000 | 30 Nov 2022 USD '000 | 30 Nov 2021 USD '000 | 30 Nov 2022 USD '000 | 30 Nov 2021 USD '000 |
| Net assets attributable to holders of redeemable shares at the start of the financial year | 1,037,831 | 881,353 | 27,334 | 18,715 | 184,034 | 166,037 |
| (Decrease)/increase in net assets attributable to holders of redeemable shares | (170,431) | 65,860 | (458) | 4,961 | (7,449) | 52,934 |
| Issue of redeemable shares during the financial year | 318,645 | 289,392 | 24,600 | 8,913 | 76,964 | 43,692 |
| Redemption of redeemable shares during the financial year | (188,702) | (198,774) | (3,184) | (5,255) | (28,692) | (78,629) |
| Currency translation | - | - | - | - | - | - |
| Net assets attributable to holders of redeemable shares at the end of the financial year | 997,343 | 1,037,831 | 48,292 | 27,334 | 224,857 | 184,034 |

| | World Allocation 20/80 Fund | | World Allocation 40/60 Fund | | World Allocation 60/40 Fund | |
|---|--------------------------------|-------------------------|--------------------------------|-------------------------|--------------------------------|-------------------------|
| | 30 Nov 2022 GBP '000 | 30 Nov 2021 GBP '000 | 30 Nov 2022 GBP '000 | 30 Nov 2021 GBP '000 | 30 Nov 2022 GBP '000 | 30 Nov 2021 GBP '000 |
| Net assets attributable to holders of redeemable shares at the start of the financial year | 112,615 | 98,268 | 867,463 | 768,074 | 1,984,671 | 1,570,743 |
| (Decrease)/increase in net assets attributable to holders of redeemable shares | (4,269) | 1,739 | (23,808) | 56,910 | (25,026) | 186,771 |
| Issue of redeemable shares during the financial year | 63,151 | 48,680 | 173,173 | 206,236 | 472,748 | 499,430 |
| Redemption of redeemable shares during the financial year | (54,365) | (36,072) | (152,655) | (163,757) | (272,661) | (272,273) |
| Currency translation | - | - | - | - | - | - |
| Net assets attributable to holders of redeemable shares at the end of the financial year | 117,132 | 112,615 | 864,173 | 867,463 | 2,159,732 | 1,984,671 |

| | World Allocation 80/20 Fund | | World Equity Fund | | Dimensional Funds plc | |
|---|--------------------------------|-------------------------|-------------------------|-------------------------|--------------------------|-------------------------|
| | 30 Nov 2022 GBP '000 | 30 Nov 2021 GBP '000 | 30 Nov 2022 GBP '000 | 30 Nov 2021 GBP '000 | 30 Nov 2022 EUR '000 | 30 Nov 2021 EUR '000 |
| Net assets attributable to holders of redeemable shares at the start of the financial year | 492,694 | 321,380 | 2,110,798 | 1,911,476 | 25,605,896 | 18,606,100 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares | 1,274 | 54,735 | 57,504 | 365,658 | (1,939,032) | 2,780,648 |
| Issue of redeemable shares during the financial year | 223,821 | 186,351 | 560,396 | 440,151 | 10,549,979 | 8,957,250 |
| Redemption of redeemable shares during the financial year | (61,384) | (69,772) | (295,970) | (606,487) | (6,816,803) | (5,724,883) |
| Currency translation | - | - | - | - | 1,237,555 | 986,781 |
| Net assets attributable to holders of redeemable shares at the end of the financial year | 656,405 | 492,694 | 2,432,728 | 2,110,798 | 28,637,595 | 25,605,896 |

All the intercompany balances due to cross investments within the Company have been eliminated in the Company total. Refer to Note 10 for further details.

The accompanying notes form an integral part of the financial statements.

Emerging Markets Large Cap Core Equity Fund

Portfolio of Investments as at 30 November 2022

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|---|--|----------------------------|-----------------------------------|-------------------------|--|-------|------|
| Investment Funds | | | Common Stock (continued) | | | | |
| India - 4.22% | | | Brazil - 5.04% (continued) | | | | |
| 4,213 | iShares MSCI India UCITS ETF | 32,294 | 4.22 | 38 | WEG SA | 289 | 0.04 |
| | | 32,294 | 4.22 | 3 | XP Inc | 46 | 0.01 |
| Total Investment Funds - 4.22% (30 November 2021: 4.28%) | | | | 38,588 | 5.04 | | |
| Common Stock | | | Chile - 0.47% | | | | |
| Brazil - 5.04% | | | China - 30.15% | | | | |
| 180 | Ambev SA, ADR | 548 | 0.07 | 26 | 360 Security Technology Inc | 25 | - |
| 169 | Atacadao SA | 520 | 0.07 | 50 | 37 Interactive Entertainment Network Technology Group Co Ltd | 125 | 0.02 |
| 168 | B3 SA - Brasil Bolsa Balcao | 413 | 0.05 | 4,284 | Agricultural Bank of China Ltd | 1,432 | 0.19 |
| 90 | Banco Bradesco SA (voting rights) | 239 | 0.03 | 16 | Aier Eye Hospital Group Co Ltd | 62 | 0.01 |
| 49 | Banco BTG Pactual SA | 238 | 0.03 | 110 | Air China Ltd | 89 | 0.01 |
| 35 | Banco do Brasil SA | 236 | 0.03 | 429 | Alibaba Group Holding Ltd | 4,671 | 0.61 |
| 43 | Banco Santander Brasil SA | 229 | 0.03 | 40 | Alibaba Group Holding Sp, ADR | 3,508 | 0.46 |
| 32 | BB Seguridade Participacoes SA | 193 | 0.02 | 3,600 | Aluminum Corp of China Ltd | 1,540 | 0.20 |
| 5 | Braskem SA, ADR | 58 | 0.01 | 3 | Amlogic Shanghai Co Ltd | 30 | - |
| 287 | BRF SA | 522 | 0.07 | 17 | Angel Yeast Co Ltd | 105 | 0.01 |
| 696 | CCR SA | 1,584 | 0.21 | 756 | Anhui Conch Cement Co Ltd | 2,754 | 0.36 |
| 16 | Centrais Eletricas Brasileiras SA (voting rights) | 146 | 0.02 | 27 | Anhui Guangxin Agrochemical Co Ltd | 111 | 0.01 |
| 13 | Cia de Saneamento Basico do Estado de Sao Paulo | 149 | 0.02 | 1 | Anhui Gujing Distillery Co Ltd | 47 | 0.01 |
| 11 | Cia Energetica de Minas Gerais (voting rights) | 37 | - | 19 | Anhui Honglu Steel Construction Group Co Ltd | 90 | 0.01 |
| 2 | Cia Paranaense de Energia, ADR | 12 | - | 6 | Anhui Jinhe Industrial Co Ltd | 30 | - |
| 6 | Cia Paranaense de Energia, Class B | 48 | 0.01 | 14 | Anhui Kouzi Distillery Co Ltd | 93 | 0.01 |
| 489 | Cia Siderurgica Nacional SA | 1,367 | 0.18 | 8 | Anhui Yingjia Distillery Co Ltd | 57 | 0.01 |
| 113 | Cia Siderurgica Nacional SA, ADR | 346 | 0.04 | 49 | ANTA Sports Products Ltd | 578 | 0.08 |
| 33 | Cosan SA | 115 | 0.01 | 11 | Apeloa Pharmaceutical Co Ltd | 31 | - |
| 6 | CPFL Energia SA | 40 | 0.01 | 25 | Asia - Potash International Investment Guangzhou Co Ltd | 98 | 0.01 |
| 7 | Energisa SA | 59 | 0.01 | 15 | Avary Holding Shenzhen Co Ltd | 61 | 0.01 |
| 9 | Engie Brasil Energia SA | 68 | 0.01 | 28 | Baidu Inc | 381 | 0.05 |
| 39 | Equatorial Energia SA | 205 | 0.03 | 6 | Baidu Inc, ADR | 690 | 0.09 |
| 527 | Gerdau SA, ADR | 3,212 | 0.42 | 36 | Bank of Changsha Co Ltd | 35 | - |
| 7 | Getnet Adquirencia e Servicos para Meios de Pagamento SA | 6 | - | 120 | Bank of Chengdu Co Ltd | 259 | 0.03 |
| 91 | Hapvida Participacoes e Investimentos SA | 91 | 0.01 | 10,444 | Bank of China Ltd | 3,701 | 0.48 |
| 12 | Hypera SA | 106 | 0.01 | 1,730 | Bank of Communications Co Ltd | 980 | 0.13 |
| 30 | Itau Unibanco Holding SA (voting rights) | 128 | 0.02 | 16 | Bank of Guiyang Co Ltd | 13 | - |
| 545 | JBS SA | 2,317 | 0.30 | 39 | Bank of Hangzhou Co Ltd | 73 | 0.01 |
| 214 | Klabin SA | 812 | 0.11 | 110 | Bank of Jiangsu Co Ltd | 115 | 0.01 |
| - | Localiza Rent a Car SA (non-voting rights) | 1 | - | 63 | Bank of Nanjing Co Ltd | 91 | 0.01 |
| 26 | Localiza Rent a Car SA (voting rights) | 303 | 0.04 | 33 | Bank of Ningbo Co Ltd | 149 | 0.02 |
| 15 | Lojas Americanas SA | 30 | - | 49 | Bank of Shanghai Co Ltd | 41 | 0.01 |
| 44 | Lojas Renner SA | 198 | 0.03 | 224 | Baoshan Iron & Steel Co Ltd | 177 | 0.02 |
| 65 | Magazine Luiza SA | 43 | 0.01 | 4 | BeiGene Ltd | 61 | 0.01 |
| 33 | Natura & Co Holding SA | 75 | 0.01 | 100 | Beijing Capital Co Ltd | 41 | 0.01 |
| 81 | Petro Rio SA | 561 | 0.07 | 33 | Beijing Dabeinong Technology Group Co Ltd | 43 | 0.01 |
| 882 | Petroleo Brasileiro SA (voting rights) | 5,165 | 0.67 | | | | |
| 47 | Petroleo Brasileiro SA, ADR (non-voting rights) | 484 | 0.06 | | | | |
| 99 | Petroleo Brasileiro SA, ADR (voting rights) | 1,151 | 0.15 | | | | |
| 112 | Porto Seguro SA | 520 | 0.07 | | | | |
| 71 | Raia Drogasil SA | 315 | 0.04 | | | | |
| 95 | Rumo SA | 358 | 0.05 | | | | |
| 180 | Sendas Distribuidora SA | 695 | 0.09 | | | | |
| 4 | Sul America SA | 19 | - | | | | |
| 97 | Suzano SA | 995 | 0.13 | | | | |
| 12 | Telefonica Brasil SA | 91 | 0.01 | | | | |
| 436 | TIM SA (Brazil listing) | 1,093 | 0.14 | | | | |
| 2 | TIM SA, ADR | 28 | - | | | | |
| 8 | TOTVS SA | 46 | 0.01 | | | | |
| 73 | Ultrapar Participacoes SA | 200 | 0.03 | | | | |
| 676 | Vale SA | 11,164 | 1.46 | | | | |
| 212 | Vibra Energia SA | 674 | 0.09 | | | | |

Emerging Markets Large Cap Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|-----------------------------------|--|----------------------------|-----------------------------------|-------------------------|---|-------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| China - 30.15% (continued) | | | China - 30.15% (continued) | | | | |
| 48 | Beijing New Building Materials PLC | 179 | 0.02 | 1,258 | China Southern Airlines Co Ltd | 751 | 0.10 |
| 24 | Beijing Oriental Yuhong Waterproof Technology Co Ltd | 111 | 0.01 | 197 | China State Construction Engineering Corp Ltd | 163 | 0.02 |
| 112 | Beijing Shougang Co Ltd | 64 | 0.01 | 112 | China State Construction International Holdings Ltd | 135 | 0.02 |
| 27 | Beijing Sinnet Technology Co Ltd | 33 | - | 8 | China Tourism Group Duty Free Corp Ltd | 219 | 0.03 |
| 71 | Beijing-Shanghai High Speed Railway | 49 | 0.01 | 27,000 | China Tower Corp Ltd | 2,920 | 0.38 |
| 5 | BGI Genomics Co Ltd | 40 | 0.01 | 1,054 | China Vanke Co Ltd | 2,187 | 0.29 |
| 476 | BOE Technology Group Co Ltd | 241 | 0.03 | 18 | China Yangtze Power Co Ltd | 54 | 0.01 |
| 294 | Bosideng International Holdings Ltd | 147 | 0.02 | 3 | China Zhenhua Group Science & Technology Co Ltd | 55 | 0.01 |
| 46 | BYD Co Ltd | 1,184 | 0.15 | 96 | China Zheshang Bank Co Ltd | 37 | - |
| 15 | By-health Co Ltd | 41 | 0.01 | 21 | Chongqing Changan Automobile Co Ltd | 39 | 0.01 |
| 39 | CECEP Solar Energy Co Ltd | 41 | 0.01 | 137 | Chongqing Rural Commercial Bank Co Ltd | 46 | 0.01 |
| 45 | CECEP Wind-Power Corp | 26 | - | 7 | Chongqing Zhifei Biological Products Co Ltd | 88 | 0.01 |
| 152 | CGN Power Co Ltd | 37 | - | 449 | CITIC Ltd | 460 | 0.06 |
| 2 | Changchun High & New Technology Industry Group Inc | 57 | 0.01 | 216 | CITIC Securities Co Ltd | 435 | 0.06 |
| 1 | Changzhou Xingyu Automotive Lighting Systems Co Ltd | 15 | - | 120 | CNOOC Energy Technology & Services Ltd | 53 | 0.01 |
| 12 | Chaozhou Three-Circle Group Co Ltd | 51 | 0.01 | 46 | CNSIG Inner Mongolia Chemical Industry Co Ltd | 108 | 0.01 |
| 138 | Chengtun Mining Group Co Ltd | 118 | 0.02 | 29 | COFCO Biotechnology Co Ltd | 36 | - |
| 17 | Chifeng Jilong Gold Mining Co Ltd | 47 | 0.01 | 4 | Contemporary Ampere Technology Co Ltd | 236 | 0.03 |
| 432 | China Cinda Asset Management Co Ltd | 57 | 0.01 | 1,878 | COSCO SHIPPING Holdings Co Ltd | 2,054 | 0.27 |
| 974 | China CITIC Bank Corp Ltd | 433 | 0.06 | 6,691 | Country Garden Holdings Co Ltd | 2,617 | 0.34 |
| 1,676 | China Coal Energy Co Ltd | 1,558 | 0.20 | 263 | Country Garden Services Holdings Co Ltd | 658 | 0.09 |
| 15,116 | China Construction Bank Corp | 9,148 | 1.19 | 374 | CRRC Corp Ltd | 154 | 0.02 |
| 1,222 | China Eastern Airlines Corp Ltd | 458 | 0.06 | 142 | CSC Financial Co Ltd | 126 | 0.02 |
| 232 | China Energy Engineering Co Ltd | 80 | 0.01 | 3,930 | CSPC Pharmaceutical Group Ltd | 5,063 | 0.66 |
| 310 | China Energy Engineering Corp Ltd | 38 | - | 31 | Da An Gene Co Ltd of Sun Yat-Sen University | 79 | 0.01 |
| 813 | China Everbright Bank Co Ltd | 242 | 0.03 | 1,176 | Dali Foods Group Co Ltd | 556 | 0.07 |
| 1,608 | China Feihe Ltd | 1,315 | 0.17 | 116 | Daqin Railway Co Ltd | 112 | 0.01 |
| 1,018 | China Galaxy Securities Co Ltd | 507 | 0.07 | 24 | DaShenLin Pharmaceutical Group | 145 | 0.02 |
| 2,103 | China Gas Holdings Ltd | 2,691 | 0.35 | 9 | Dian Diagnostics Group Co | 35 | - |
| 1,937 | China Hongqiao Group Ltd | 1,831 | 0.24 | 69 | Dongfang Electric Corp Ltd | 124 | 0.02 |
| 348 | China International Capital Corp Ltd | 656 | 0.09 | 138 | Dongfeng Motor Group Co Ltd | 78 | 0.01 |
| 525 | China International Marine Containers Group Co Ltd | 410 | 0.05 | 43 | East Money Information Co Ltd | 113 | 0.01 |
| 174 | China Jushi Co Ltd | 351 | 0.05 | 38 | ENN Ecological Holdings Co Ltd | 99 | 0.01 |
| 515 | China Life Insurance Co Ltd (Hong Kong listing) | 789 | 0.10 | 20 | ENN Energy Holdings Ltd | 288 | 0.04 |
| 67 | China Longyuan Power Group Corp Ltd | 83 | 0.01 | 2 | Eve Energy Co Ltd | 19 | - |
| 630 | China Mengniu Dairy Co Ltd | 2,834 | 0.37 | 56 | Everbright Securities Co Ltd | 39 | 0.01 |
| 966 | China Merchants Bank Co Ltd | 4,906 | 0.64 | 27 | FAW Jiefang Group Co Ltd | 30 | - |
| 67 | China Merchants Port Holdings Co Ltd | 98 | 0.01 | 50 | Flat Glass Group Co Ltd | 131 | 0.02 |
| 55 | China Merchants Securities Co Ltd | 54 | 0.01 | 306 | Focus Media Information Technology Co Ltd | 260 | 0.03 |
| 10 | China Merchants Shekou Industrial Zone Holdings Co Ltd | 21 | - | 5 | Foshan Haitian Flavouring & Food Co Ltd | 45 | 0.01 |
| 462 | China Minsheng Banking Corp Ltd | 160 | 0.02 | 352 | Fosun International Ltd | 269 | 0.04 |
| 1,608 | China Molybdenum Co Ltd | 753 | 0.10 | 63 | Foxconn Industrial Internet Co Ltd | 82 | 0.01 |
| 3,560 | China National Building Material Co Ltd | 3,174 | 0.41 | 18 | Fujian Sunner Development Co Ltd | 63 | 0.01 |
| 72 | China National Chemical Engineering Co Ltd | 85 | 0.01 | 128 | Fuyao Glass Industry Group Co Ltd | 569 | 0.07 |
| 285 | China National Nuclear Power Co Ltd | 250 | 0.03 | 10 | Ganfeng Lithium | 87 | 0.01 |
| 8 | China Northern Rare Earth Group High-Tech Co Ltd | 31 | - | 2 | G-bits Network Technology Xiamen Co Ltd | 83 | 0.01 |
| 266 | China Oilfield Services Ltd | 336 | 0.04 | 11 | GDS Holdings Ltd | 20 | - |
| 2,078 | China Overseas Land & Investment Ltd | 5,678 | 0.74 | 1,929 | Geely Automobile Holdings Ltd | 2,883 | 0.38 |
| 612 | China Pacific Insurance Group Co Ltd | 1,395 | 0.18 | 26 | GEM Co Ltd | 30 | - |
| 6,320 | China Petroleum & Chemical Corp | 2,984 | 0.39 | 22 | Gemdale Corp | 36 | - |
| 2,108 | China Railway Group Ltd | 1,190 | 0.16 | 84 | GF Securities Co Ltd | 123 | 0.02 |
| 221 | China Railway Signal & Communication Corp Ltd | 71 | 0.01 | 13 | GigaDevice Semiconductor Inc | 190 | 0.02 |
| 136 | China Resources Beer Holdings Co Ltd | 942 | 0.12 | 30 | GoerTek Inc | 78 | 0.01 |
| 536 | China Resources Gas Group Ltd | 1,903 | 0.25 | 176 | Great Wall Motor Co Ltd | 261 | 0.03 |
| 1,862 | China Resources Land Ltd | 8,649 | 1.13 | 33 | Gree Electric Appliances Inc of Zhuhai | 150 | 0.02 |
| 50 | China Resources Power Holdings Co Ltd | 93 | 0.01 | 7 | Guangdong Haid Group Co Ltd | 56 | 0.01 |
| 16 | China Resources Sanjiu Medical & Pharmaceutical Co Ltd | 132 | 0.02 | 72 | Guangdong Investment Ltd | 66 | 0.01 |
| 1,305 | China Shenhua Energy Co Ltd | 4,045 | 0.53 | 3 | Guangdong Kinlong Hardware Products Co Ltd | 47 | 0.01 |
| | | | | 119 | Guanghui Energy Co Ltd | 179 | 0.02 |
| | | | | 135 | Guangzhou Automobile Group Co Ltd | 98 | 0.01 |
| | | | | 42 | Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd | 113 | 0.01 |

Emerging Markets Large Cap Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|-----------------------------------|---|----------------------------|-----------------------------------|-------------------------|---|-------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| China - 30.15% (continued) | | | China - 30.15% (continued) | | | | |
| 13 | Guangzhou Kingmed Diagnostics Group Co Ltd | 125 | 0.02 | 20 | Jiangsu King's Luck Brewery JSC Ltd | 117 | 0.02 |
| 5 | Guangzhou Shiyuan Electronic Technology Co Ltd | 41 | 0.01 | 22 | Jiangsu Shuangxing Color Plastic New Materials Co Ltd | 47 | 0.01 |
| 4 | Guangzhou Tinci Materials Technology | 27 | - | 10 | Jiangsu Yanghe Brewery Joint-Stock Co Ltd | 192 | 0.02 |
| 27 | Guizhou Panjiang Refined Coal Co Ltd | 28 | - | 6 | Jiangsu Yangnong Chemical Co Ltd | 82 | 0.01 |
| 46 | Guotai Junan Securities Co Ltd | 54 | 0.01 | 21 | Jiangsu Yuyue Medical Equipment & Supply Co Ltd | 108 | 0.01 |
| 26 | Haier Smart Home Co Ltd, Class A | 90 | 0.01 | 24 | Jiangsu Zhongtian Technology Co Ltd | 56 | 0.01 |
| 930 | Haier Smart Home Co Ltd, Class H | 3,094 | 0.40 | 351 | Jiangxi Copper Co Ltd | 514 | 0.07 |
| 196 | Haitong Securities Co Ltd | 122 | 0.02 | 8 | Jiangjin Equipment Inc | 35 | - |
| 38 | Hangzhou Binjiang Real Estate Group Co Ltd | 60 | 0.01 | 132 | Jizhong Energy Resources Co Ltd | 130 | 0.02 |
| 8 | Hangzhou First Applied Material Co Ltd | 71 | 0.01 | 23 | Joincare Pharmaceutical Group Industry Co Ltd | 40 | 0.01 |
| 20 | Hangzhou Oxygen Plant Group Co Ltd | 114 | 0.01 | 34 | Jointown Pharmaceutical Group Co Ltd | 64 | 0.01 |
| 4 | Hangzhou Robam Appliances Co Ltd | 14 | - | 4 | Jonjee Hi-Tech Industrial And Commercial Holding Co Ltd | 19 | - |
| 7 | Hangzhou Silan Microelectronics Co Ltd | 34 | - | 123 | Kingfa Sci & Tech Co Ltd | 174 | 0.02 |
| 2 | Hangzhou Tigermed Consulting Co Ltd | 14 | - | 2,700 | Kunlun Energy Co Ltd | 2,095 | 0.27 |
| 12 | Han's Laser Technology Industry Group Co Ltd | 46 | 0.01 | 5 | Kweichow Moutai Co Ltd | 1,059 | 0.14 |
| 112 | Hansoh Pharmaceutical Group Co Ltd | 213 | 0.03 | 5 | Laobaixing Pharmacy Chain JSC | 26 | - |
| 9 | Hefei Meiya Optoelectronic Technology Inc | 33 | - | 4,766 | Lenovo Group Ltd | 4,070 | 0.53 |
| 53 | Henan Shenhua Coal & Power Co Ltd | 126 | 0.02 | 37 | Lens Technology Co Ltd | 56 | 0.01 |
| 55 | Henan Shuanghui Investment & Development Co Ltd | 197 | 0.03 | 28 | Lepu Medical Technology Beijing Co Ltd | 90 | 0.01 |
| 319 | Hengan International Group Co Ltd | 1,470 | 0.19 | 3 | Li Auto Inc, ADR | 60 | 0.01 |
| 26 | Hengdian Group DMEGC Magnetics Co Ltd | 72 | 0.01 | 248 | Li Ning Co Ltd | 1,993 | 0.26 |
| 83 | Hengli Petrochemical Co Ltd | 197 | 0.03 | 12 | Lier Chemical Co Ltd | 31 | - |
| 56 | Hengyi Petrochemical Co Ltd | 57 | 0.01 | 104 | Lingyi iTech Guangdong Co | 72 | 0.01 |
| 485 | Hesteel Co Ltd | 167 | 0.02 | 100 | Lomon Billions Group Co Ltd | 252 | 0.03 |
| 5 | Hithink RoyalFlush Information Network Co Ltd | 77 | 0.01 | 1,199 | Longfor Group Holdings Ltd | 3,655 | 0.48 |
| 22 | Hongfa Technology Co Ltd | 105 | 0.01 | 48 | LONGi Green Energy Technology Co Ltd | 314 | 0.04 |
| 22 | Huadong Medicine Co Ltd | 126 | 0.02 | 113 | Luxi Chemical Group Co Ltd | 212 | 0.03 |
| 74 | Huaibei Mining Holdings Co Ltd | 150 | 0.02 | 22 | Luxshare Precision Industry Co Ltd | 98 | 0.01 |
| 15 | Hualan Biological Engineering Inc | 43 | 0.01 | 6 | Luzhou Laojiao Co Ltd | 156 | 0.02 |
| 120 | Huaneng Power International Inc | 56 | 0.01 | 36 | Mango Excellent Media Co Ltd | 127 | 0.02 |
| 299 | Huatai Securities Co Ltd | 348 | 0.05 | 4 | Maxscend Microelectronics Co Ltd | 57 | 0.01 |
| 55 | Huaxia Bank Co Ltd | 40 | 0.01 | 29 | Meituan | 629 | 0.08 |
| 83 | Huaxin Cement Co Ltd | 181 | 0.02 | 1,803 | Metallurgical Corp of China Ltd | 406 | 0.05 |
| 25 | Huayu Automotive Systems Co Ltd | 64 | 0.01 | 62 | Midea Group Co Ltd | 419 | 0.05 |
| 1 | Huazhu Group Ltd, ADR | 50 | 0.01 | 14 | Ming Yang Smart Energy Group Ltd | 54 | 0.01 |
| 14 | Hubei Jumpcan Pharmaceutical Co Ltd | 65 | 0.01 | 10 | Muyuan Foodstuff Co Ltd | 64 | 0.01 |
| 22 | Hubei Xingfa Chemicals Group Co Ltd | 96 | 0.01 | 5 | Nanjing Hanrui Cobalt Co Ltd | 30 | - |
| 20 | Humanwell Healthcare Group Co Ltd | 62 | 0.01 | 136 | Nanjing Iron & Steel Co Ltd | 64 | 0.01 |
| 322 | Hunan Valin Steel Co Ltd | 219 | 0.03 | 29 | Nanjing King-Friend Biochemical Pharmaceutical Co Ltd | 71 | 0.01 |
| 113 | Huolinhe Opencut Coal Industry Corp Ltd of Inner Mongolia | 215 | 0.03 | 23 | NARI Technology Co Ltd | 87 | 0.01 |
| 9 | Iflytek Co Ltd | 43 | 0.01 | 34 | NetEase Inc, ADR | 2,408 | 0.31 |
| 7,826 | Industrial & Commercial Bank of China Ltd | 3,922 | 0.51 | 123 | New China Life Insurance Co Ltd | 288 | 0.04 |
| 85 | Industrial Bank Co Ltd | 211 | 0.03 | 35 | New Hope Liuhe Co Ltd | 66 | 0.01 |
| 74 | Industrial Securities Co Ltd | 63 | 0.01 | 90 | Ningxia Baofeng Energy Group Co Ltd | 168 | 0.02 |
| 112 | Inner Mongolia BaoTou Steel Union Co Ltd | 31 | - | 5 | NIO Inc, ADR | 60 | 0.01 |
| 53 | Inner Mongolia ERDOS Resources Co Ltd | 120 | 0.02 | 5 | Oppein Home Group Inc | 80 | 0.01 |
| 278 | Inner Mongolia Junzheng Energy & Chemical Industry Group Co Ltd | 164 | 0.02 | 103 | Orient Overseas International Ltd | 1,967 | 0.26 |
| 53 | Inner Mongolia Yili Industrial Group Co Ltd | 215 | 0.03 | 23 | Orient Securities Co Ltd | 11 | - |
| 109 | Inner Mongolia Yuan Xing Energy Co Ltd | 126 | 0.02 | 55 | Pangang Group Vanadium Titanium & Resources Co Ltd | 42 | 0.01 |
| 11 | Inspur Electronic Information Industry Co Ltd | 34 | - | 228 | People's Insurance Co Group of China Ltd | 77 | 0.01 |
| 11 | JA Solar Technology Co Ltd | 87 | 0.01 | 4,846 | PetroChina Co Ltd | 2,205 | 0.29 |
| 14 | Jason Furniture Hangzhou Co Ltd | 73 | 0.01 | 4 | Pharmaron Beijing Co Ltd | 24 | - |
| 73 | JCET Group Co Ltd | 257 | 0.03 | 3,442 | PICC Property & Casualty Co Ltd | 3,487 | 0.46 |
| 38 | JD.com Inc | 1,080 | 0.14 | 2 | Pinduoduo Inc, ADR | 125 | 0.02 |
| 5 | JD.com Inc, ADR | 305 | 0.04 | 97 | Ping An Bank Co Ltd | 179 | 0.02 |
| 27 | Jiangsu Eastern Shenghong Co Ltd | 51 | 0.01 | 1,598 | Ping An Insurance Group Co of China Ltd | 9,866 | 1.29 |
| 56 | Jiangsu Expressway Co Ltd | 50 | 0.01 | 129 | Pingdingshan Tianan Coal Mining Co Ltd | 223 | 0.03 |
| 7 | Jiangsu Hengli Hydraulic Co Ltd | 69 | 0.01 | 1,493 | Postal Savings Bank of China Co Ltd | 903 | 0.12 |
| 6 | Jiangsu Hengrui Medicine Co Ltd | 32 | - | | | | |

Emerging Markets Large Cap Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|-----------------------------------|--|----------------------------|-----------------------------------|-------------------------|---|--------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| China - 30.15% (continued) | | | China - 30.15% (continued) | | | | |
| 40 | Power Construction Corp of China Ltd | 44 | 0.01 | 486 | TCL Technology Group Corp | 276 | 0.04 |
| 109 | Rongsheng Petro Chemical Co Ltd | 191 | 0.02 | 362 | Tencent Holdings Ltd | 13,682 | 1.79 |
| 16 | SAIC Motor Corp Ltd | 33 | - | 40 | Tencent Music Entertainment Group, ADR | 283 | 0.04 |
| 64 | Sailun Group Co Ltd | 86 | 0.01 | 13 | Tianjin Zhonghuan Semiconductor Co Ltd | 77 | 0.01 |
| 15 | Sany Heavy Industry Co Ltd | 33 | - | 31 | Tianma Microelectronics Co Ltd | 40 | 0.01 |
| 80 | Satellite Chemical Co Ltd | 163 | 0.02 | 169 | Tianshan Aluminum Group Co Ltd | 171 | 0.02 |
| 48 | Seazen Holdings Co Ltd | 154 | 0.02 | 64 | Tianshui Huatian Technology Co Ltd | 80 | 0.01 |
| 42 | SF Holding Co Ltd | 317 | 0.04 | 11 | Tibet Summit Resources Co Ltd | 36 | - |
| 245 | Shaanxi Coal Industry Co Ltd | 695 | 0.09 | 614 | Tingyi Cayman Islands Holding Corp | 1,004 | 0.13 |
| 32 | Shandong Buchang Pharmaceuticals Co Ltd | 101 | 0.01 | 7 | Tofflon Science & Technology Group Co Ltd | 25 | - |
| 16 | Shandong Dongyue Organosilicon Material Co Ltd | 29 | - | 17 | Toly Bread Co Ltd | 31 | - |
| 55 | Shandong Gold Mining Co Ltd | 109 | 0.01 | 62 | TongFu Microelectronics Co Ltd | 152 | 0.02 |
| 54 | Shandong Hualu Hengsheng Chemical Co Ltd | 251 | 0.03 | 21 | Tongkun Group Co Ltd | 42 | 0.01 |
| 15 | Shandong Linglong Tyre Co Ltd | 43 | 0.01 | 301 | Tongling Nonferrous Metals Group Co Ltd | 125 | 0.02 |
| 113 | Shandong Sun Paper Industry JSC Ltd | 175 | 0.02 | 52 | Tongwei Co Ltd | 317 | 0.04 |
| 788 | Shandong Weigao Group Medical Polymer Co Ltd | 1,155 | 0.15 | 30 | Topsports International Holdings Ltd | 19 | - |
| 10 | Shanghai Bairun Investment Holding Group Co Ltd | 49 | 0.01 | 2 | Trip.com Group | 73 | 0.01 |
| 18 | Shanghai Baosight Software Co Ltd | 98 | 0.01 | 16 | Trip.com Group Ltd, ADR | 523 | 0.07 |
| 208 | Shanghai Electric Group Co Ltd | 49 | 0.01 | 82 | Tsingtao Brewery Co Ltd | 776 | 0.10 |
| 28 | Shanghai Fosun Pharmaceutical Group Co Ltd | 92 | 0.01 | 4 | Unigroup Guoxin Microelectronics Co Ltd | 74 | 0.01 |
| 24 | Shanghai Lujiazui Finance & Trade Zone Development Co Ltd | 35 | - | 50 | Universal Scientific Industrial Shanghai Co Ltd | 126 | 0.02 |
| 6 | Shanghai M&G Stationery Inc | 38 | - | 239 | Vipshop Holdings Ltd, ADR | 2,665 | 0.35 |
| 135 | Shanghai Pharmaceuticals Holding Co Ltd | 226 | 0.03 | 30 | Wanhua Chemical Group Co Ltd | 383 | 0.05 |
| 116 | Shanghai Pudong Development Bank Co Ltd | 118 | 0.02 | 1,175 | Want Want China Holdings Ltd | 798 | 0.10 |
| 21 | Shanghai Yuyuan Tourist Mart Group Co Ltd | 22 | - | 1,248 | Weichai Power Co Ltd | 1,660 | 0.22 |
| 149 | Shanxi Coking Coal Energy Group Co Ltd | 278 | 0.04 | 3 | Weihai Guangwei Composites Co Ltd | 33 | - |
| 81 | Shanxi Lu'an Environmental Energy Development Co Ltd | 219 | 0.03 | 8 | Wens Foodstuffs Group Co Ltd | 20 | - |
| 109 | Shanxi Meijin Energy Co Ltd | 152 | 0.02 | 4 | Western Superconducting Technologies Co Ltd | 56 | 0.01 |
| 273 | Shanxi Taigang Stainless Steel Co Ltd | 174 | 0.02 | 43 | Wharf Holdings Ltd | 116 | 0.02 |
| 2 | Shanxi Xinghuacun Fen Wine Factory Co Ltd | 86 | 0.01 | 2 | Will Semiconductor Co Ltd Shanghai | 19 | - |
| 50 | Shengyi Technology Co Ltd | 106 | 0.01 | 3 | Wingtech Technology Co Ltd | 26 | - |
| 9 | Shennan Circuits Co Ltd | 97 | 0.01 | 203 | Wuhan Zhongda Group Co Ltd | 130 | 0.02 |
| 266 | Shenwan Hongyuan Group Co Ltd | 50 | 0.01 | 6 | Wuhan Guide Infrared Co Ltd | 9 | - |
| 16 | Shenzhen Capchem Technology Co Ltd | 89 | 0.01 | 15 | Wuhu Token Science Co Ltd | 13 | - |
| 4 | Shenzhen Desay Battery Technology Co | 30 | - | 17 | Wuliangye Yibin Co Ltd | 379 | 0.05 |
| 9 | Shenzhen Inovance Technology Co Ltd | 85 | 0.01 | 49 | WUS Printed Circuit Kunshan Co Ltd | 88 | 0.01 |
| 2 | Shenzhen Mindray Bio-Medical Electronics Co Ltd | 96 | 0.01 | 5 | WuXi AppTec Co Ltd | 51 | 0.01 |
| 89 | Shenzhen Overseas Chinese Town Co Ltd | 73 | 0.01 | 38 | Wuxi Biologics Cayman Inc | 246 | 0.03 |
| 24 | Shenzhen Sunlord Electronics Co Ltd | 86 | 0.01 | 3 | Wuxi Shangji Automation Co Ltd | 51 | 0.01 |
| 15 | Shenzhen Transsion Holdings Co Ltd | 165 | 0.02 | 91 | XCMG Construction Machinery Co Ltd | 68 | 0.01 |
| 15 | Shenzhen YUTO Packaging Technology Co Ltd | 69 | 0.01 | 45 | Xiamen C & D Inc | 98 | 0.01 |
| 93 | Shenzhou International Group Holdings Ltd | 841 | 0.11 | 2 | Xiamen Faratronic Co Ltd | 45 | 0.01 |
| 15 | Shijiazhuang Yiling Pharmaceutical Co Ltd | 96 | 0.01 | 22 | Xiamen Intretech Inc | 56 | 0.01 |
| 24 | Sichuan Development Lomon Co Ltd | 39 | 0.01 | 42 | Xiamen ITG Group Corp Ltd | 46 | 0.01 |
| 564 | Sichuan Hebang Biotechnology Co Ltd | 253 | 0.03 | 19 | Xiamen Tungsten Co Ltd | 58 | 0.01 |
| 10 | Sichuan Kelun Pharmaceutical Co Ltd | 34 | - | 40 | Xiamen Xiangyu Co Ltd | 66 | 0.01 |
| 155 | Sichuan Road & Bridge Co Ltd | 255 | 0.03 | 1,626 | Xiaomi Corp | 2,204 | 0.29 |
| 22 | Sichuan Yahua Industrial Group Co Ltd | 86 | 0.01 | 32 | Xinfengming Group Co Ltd | 44 | 0.01 |
| 10 | Sieyuan Electric Co Ltd | 54 | 0.01 | 193 | Xinjiang Goldwind Science & Technology Co Ltd | 209 | 0.03 |
| 3,216 | Sino Biopharmaceutical Ltd | 1,904 | 0.25 | 27 | Xinjiang Tianshan Cement Co Ltd | 35 | - |
| 38 | Sinoma International Engineering Co | 51 | 0.01 | 85 | Xinjiang Zhongtai Chemical Co Ltd | 78 | 0.01 |
| 35 | Sinoma Science & Technology Co Ltd | 115 | 0.01 | 58 | Xinyangfeng Agricultural Technology Co Ltd | 99 | 0.01 |
| 1,182 | Sinopharm Group Co Ltd | 2,805 | 0.37 | 1,023 | Xinyi Solar Holdings Ltd | 1,200 | 0.16 |
| 718 | Smooere International Holdings Ltd | 1,125 | 0.15 | 87 | Yang Quan Coal Industry Group Co Ltd | 208 | 0.03 |
| 2 | Sungrow Power Supply Co Ltd | 34 | - | 950 | Yankuang Energy Group Co Ltd | 3,190 | 0.42 |
| 75 | Sunny Optical Technology Group Co Ltd | 899 | 0.12 | 6 | Yantai Jereh Oilfield Services Group Co Ltd | 25 | - |
| 15 | Sunwoda Electronic Co Ltd | 50 | 0.01 | 3 | Yealink Network Technology Corp Ltd | 24 | - |
| 71 | Suzhou Dongshan Precision Manufacturing Co Ltd | 261 | 0.03 | 7 | Yifeng Pharmacy Chain Co Ltd | 60 | 0.01 |
| 32 | Tangshan Jidong Cement Co Ltd | 39 | 0.01 | 31 | Yintai Gold Co Ltd | 62 | 0.01 |
| 40 | TBEA Co Ltd | 122 | 0.02 | 43 | Youngor Group Co Ltd | 39 | 0.01 |
| | | | | 24 | YTO Express Group Co Ltd | 66 | 0.01 |
| | | | | 21 | Yum China Holdings Inc (Hong Kong listing) | 1,152 | 0.15 |

Emerging Markets Large Cap Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| China - 30.15% (continued) | | | Greece - 0.36% (continued) | | |
| 95 Yum China Holdings Inc (US listing) | 5,258 | 0.69 | 19 Piraeus Financial Holdings SA | 28 | - |
| 59 Yunda Holding Co Ltd | 102 | 0.01 | 7 Public Power Corp SA | 50 | 0.01 |
| 139 Yunnan Aluminium Co Ltd | 211 | 0.03 | 2 Terna Energy SA | 35 | - |
| 4 Yunnan Baiyao Group Co Ltd | 35 | - | | 2,767 | 0.36 |
| 70 Yunnan Copper Co Ltd | 118 | 0.02 | Hungary - 0.23% | | |
| 1 Yunnan Energy New Material Co Ltd | 23 | - | 198 MOL Hungarian Oil & Gas PLC | 1,434 | 0.19 |
| 94 Yunnan Tin Co Ltd | 181 | 0.02 | 10 OTP Bank Nyrt | 266 | 0.03 |
| 125 Zhefu Holding Group Co Ltd | 73 | 0.01 | 4 Richter Gedeon Nyrt | 97 | 0.01 |
| 51 Zhejiang Century Huatong Group Co Ltd | 28 | - | | 1,797 | 0.23 |
| 41 Zhejiang Chint Electrics Co Ltd | 167 | 0.02 | India - 4.55% | | |
| 36 Zhejiang Dahua Technology Co Ltd | 60 | 0.01 | 22 Axis Bank Ltd, GDR | 1,251 | 0.16 |
| 2 Zhejiang Dingli Machinery Co Ltd | 11 | - | 73 Dr Reddy's Laboratories Ltd, ADR | 4,081 | 0.53 |
| 197 Zhejiang Huafeng Spandex Co Ltd | 202 | 0.03 | 29 GAIL India Ltd, GDR | 201 | 0.03 |
| 21 Zhejiang Huahai Pharmaceutical Co Ltd | 61 | 0.01 | 184 ICICI Bank Ltd, ADR | 4,361 | 0.57 |
| 14 Zhejiang Huayou Cobalt Co Ltd | 123 | 0.02 | 322 Infosys Ltd, ADR | 6,552 | 0.86 |
| 50 Zhejiang NHU Co Ltd | 139 | 0.02 | 98 Mahindra & Mahindra Ltd, GDR | 1,608 | 0.21 |
| 12 Zhejiang Sanhua Intelligent Controls Co Ltd | 39 | 0.01 | 113 Reliance Industries Ltd, GDR | 7,528 | 0.98 |
| 12 Zhejiang Supor Co Ltd | 75 | 0.01 | 13 State Bank of India, GDR | 994 | 0.13 |
| 20 Zhejiang Weiming Environment Protection Co Ltd | 58 | 0.01 | 147 Tata Motors Ltd, ADR | 3,998 | 0.52 |
| 37 Zhejiang Weixing New Building Materials Co Ltd | 112 | 0.01 | 190 Tata Steel Ltd, GDR | 2,493 | 0.33 |
| 63 Zhejiang Xinan Chemical Industrial Group Co Ltd | 141 | 0.02 | 342 Wipro Ltd, ADR | 1,751 | 0.23 |
| 31 Zhongjin Gold Corp Ltd | 35 | - | | 34,818 | 4.55 |
| 286 Zhongsheng Group Holdings Ltd | 1,475 | 0.19 | Indonesia - 2.43% | | |
| 47 Zhuzhou CRRC Times Electric Co Ltd | 217 | 0.03 | 8,994 Adaro Energy Indonesia Tbk PT | 2,226 | 0.29 |
| 163 Zhuzhou Kibing Group Co Ltd | 228 | 0.03 | 1,240 Aneka Tambang Tbk | 158 | 0.02 |
| 106 Zibo Qixiang Tengda Chemical Co Ltd | 111 | 0.01 | 2,135 Astra International Tbk PT | 826 | 0.11 |
| 2,200 Zijin Mining Group Co Ltd | 2,920 | 0.38 | 2,817 Bank Central Asia Tbk PT | 1,674 | 0.22 |
| 321 Zoomlion Heavy Industry Science and Technology Co Ltd | 151 | 0.02 | 3,158 Bank Mandiri Persero Tbk PT | 2,130 | 0.28 |
| 286 ZTE Corp | 627 | 0.08 | 243 Bank Negara Indonesia Persero Tbk PT | 154 | 0.02 |
| 32 Zto Express Cayman Inc | 809 | 0.11 | 3,059 Bank Rakyat Indonesia Persero Tbk PT | 973 | 0.13 |
| 47 ZTO Express Cayman Inc, ADR | 1,185 | 0.15 | 1,919 Bank Syariah Indonesia Tbk PT | 164 | 0.02 |
| | 230,935 | 30.15 | 821 Barito Pacific Tbk PT | 41 | - |
| Colombia - 0.10% | | | 3,921 Bukit Asam Tbk PT | 952 | 0.12 |
| 1,328 BAC Holding International Co | 76 | 0.01 | 1,486 Charoen Pokphand Indonesia Tbk PT | 540 | 0.07 |
| 6 Banco de Bogota SA | 40 | 0.01 | 663 Elang Mahkota Teknologi Tbk PT | 55 | 0.01 |
| 17 Bancolombia SA (voting rights) | 144 | 0.02 | 183 Gudang Garam Tbk PT | 231 | 0.03 |
| 7 Bancolombia SA, ADR | 181 | 0.02 | 920 Indah Kiat Pulp & Paper Corp Tbk PT | 588 | 0.08 |
| 268 Ecopetrol SA | 127 | 0.02 | 349 Indo Tambangraya Megah Tbk PT | 929 | 0.12 |
| 34 Grupo Argos SA (voting rights) | 70 | 0.01 | 258 Indocement Tunggul Prakarsa Tbk PT | 164 | 0.02 |
| 13 Grupo Aval Acciones y Valores SA, ADR | 30 | - | 129 Indofood CBP Sukses Makmur Tbk PT | 83 | 0.01 |
| 20 Interconexion Electrica SA ESP | 79 | 0.01 | 2,553 Indofood Sukses Makmur Tbk PT | 1,048 | 0.14 |
| | 747 | 0.10 | 9,036 Kalbe Farma Tbk PT | 1,193 | 0.16 |
| Czech Republic - 0.15% | | | 317 Mayora Indah Tbk PT | 51 | 0.01 |
| 21 CEZ AS | 713 | 0.09 | 359 Merdeka Copper Gold Tbk PT | 95 | 0.01 |
| 3 Komerční Banka AS | 95 | 0.01 | 495 Mitra Keluarga Karyasehat Tbk PT | 89 | 0.01 |
| 119 Moneta Money Bank AS | 367 | 0.05 | 5,970 Sarana Menara Nusantara Tbk PT | 430 | 0.06 |
| | 1,175 | 0.15 | 649 Semen Indonesia Persero Tbk PT | 315 | 0.04 |
| Egypt - 0.05% | | | 1,153 Sumber Alfaria Trijaya Tbk PT | 227 | 0.03 |
| 260 Commercial International Bank Egypt SAE, GDR | 351 | 0.05 | 12 Telekomunikasi Indonesia Persero Tbk PT, ADR | 315 | 0.04 |
| | 351 | 0.05 | 224 Tower Bersama Infrastructure Tbk PT | 33 | - |
| Greece - 0.36% | | | 349 Unilever Indonesia Tbk PT | 107 | 0.01 |
| 63 Alpha Bank AE | 67 | 0.01 | 1,294 United Tractors Tbk PT | 2,545 | 0.33 |
| 318 Eurobank Ergasias Services and Holdings SA | 367 | 0.05 | 596 Vale Indonesia Tbk PT | 282 | 0.04 |
| 2 Galaxy Cosmos Mezz PLC | 1 | - | | 18,618 | 2.43 |
| 24 Hellenic Petroleum SA | 176 | 0.02 | Korea, Republic of - 13.54% | | |
| 24 Hellenic Telecommunications Organization SA | 379 | 0.05 | 1 Amorepacific Corp | 64 | 0.01 |
| 19 JUMBO SA | 310 | 0.04 | 1 Amorepacific Group | 28 | - |
| 27 Motor Oil Hellas Corinth Refineries SA | 538 | 0.07 | 1 BGF retail Co Ltd | 113 | 0.01 |
| 12 Mytilineos SA | 228 | 0.03 | 10 BNK Financial Group Inc | 58 | 0.01 |
| 90 National Bank of Greece SA | 372 | 0.05 | 1 Celltrion Healthcare Co Ltd | 27 | - |
| 16 OPAP SA | 216 | 0.03 | 3 Celltrion Inc | 408 | 0.05 |

Emerging Markets Large Cap Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Korea, Republic of - 13.54% (continued) | | | Korea, Republic of - 13.54% (continued) | | |
| - Celltrion Pharm Inc | 21 | - | 2 Korea Shipbuilding & Offshore Engineering Co Ltd | 121 | 0.02 |
| 8 Cheil Worldwide Inc | 147 | 0.02 | 1 Korea Zinc Co Ltd | 329 | 0.04 |
| 3 CJ CheilJedang Corp | 852 | 0.11 | 77 Korean Air Lines Co Ltd | 1,506 | 0.20 |
| 10 CJ Corp | 599 | 0.08 | 9 KT&G Corp | 718 | 0.09 |
| 6 CJ ENM Co Ltd | 412 | 0.05 | 16 Kumho Petrochemical Co Ltd | 1,814 | 0.24 |
| 2 CJ Logistics Corp | 156 | 0.02 | 1 LEENO Industrial Inc | 75 | 0.01 |
| 8 Coway Co Ltd | 351 | 0.05 | 3 LG Chem Ltd | 1,545 | 0.20 |
| 122 Daewoo Engineering & Construction Co Ltd | 479 | 0.06 | 3 LG Corp | 168 | 0.02 |
| 3 Daewoo Shipbuilding & Marine Engineering Co Ltd | 49 | 0.01 | 212 LG Display Co Ltd | 2,369 | 0.31 |
| 8 DB HiTek Co Ltd | 269 | 0.04 | 3 LG Display Co Ltd, ADR | 16 | - |
| 42 DB Insurance Co Ltd | 2,009 | 0.26 | 87 LG Electronics Inc | 6,601 | 0.86 |
| 8 DL E&C Co Ltd | 268 | 0.03 | - LG Household & Health Care Ltd | 176 | 0.02 |
| 1 Dongjin Semichem Co Ltd | 39 | - | 2 LG Innotek Co Ltd | 402 | 0.05 |
| 50 Dongkuk Steel Mill Co Ltd | 531 | 0.07 | 197 LG Uplus Corp | 1,825 | 0.24 |
| 12 Doosan Bobcat Inc | 331 | 0.04 | 1 Lotte Chemical Corp | 189 | 0.02 |
| 3 Doosan Heavy Industries & Construction Co Ltd | 33 | - | 1 Lotte Chilsung Beverage Co Ltd | 102 | 0.01 |
| 1 Ecopro BM Co Ltd | 110 | 0.01 | 2 Lotte Corp | 44 | 0.01 |
| 1 E-MART Inc | 79 | 0.01 | 10 LOTTE Fine Chemical Co Ltd | 476 | 0.06 |
| 18 Fila Holdings Corp | 454 | 0.06 | 1 Lotte Shopping Co Ltd | 47 | 0.01 |
| 9 GS Engineering & Construction Corp | 167 | 0.02 | 1 LS Corp | 64 | 0.01 |
| 43 GS Holdings Corp | 1,598 | 0.21 | 1 LS Electric Co Ltd | 36 | - |
| 22 GS Retail Co Ltd | 509 | 0.07 | 25 LX International Corp | 778 | 0.10 |
| 55 Hana Financial Group Inc | 1,879 | 0.25 | - LX Semicon Co Ltd | 31 | - |
| 10 Hankook Tire & Technology Co Ltd | 265 | 0.03 | 12 Macquarie Korea Infrastructure Fund | 104 | 0.01 |
| 11 Hanon Systems | 75 | 0.01 | 15 Mando Corp | 549 | 0.07 |
| 1 Hansol Chemical Co Ltd | 94 | 0.01 | 24 Meritz Financial Group Inc | 712 | 0.09 |
| 1 Hanwha Aerospace Co Ltd | 43 | 0.01 | 10 Meritz Fire & Marine Insurance Co Ltd | 339 | 0.04 |
| 3 Hanwha Chemical Corp | 102 | 0.01 | 86 Meritz Securities Co Ltd | 386 | 0.05 |
| 218 Hanwha Life Insurance Co Ltd | 422 | 0.06 | 46 Mirae Asset Securities Co Ltd | 233 | 0.03 |
| 3 HD Hyundai Co Ltd | 157 | 0.02 | 2 NAVER Corp | 245 | 0.03 |
| 3 Hite Jinro Co Ltd | 68 | 0.01 | - NCSOFT Corp | 96 | 0.01 |
| 1 Hotel Shilla Co Ltd | 43 | 0.01 | 1 Netmarble Corp | 30 | - |
| - Hyosung Advanced Materials Corp | 29 | - | 32 NH Investment & Securities Co Ltd | 233 | 0.03 |
| - Hyosung Corp | 29 | - | - Nongshim Co Ltd | 52 | 0.01 |
| 1 Hyosung TNC Co Ltd | 361 | 0.05 | 13 OCI Co Ltd | 929 | 0.12 |
| 1 Hyundai Department Store Co Ltd | 30 | - | 1 Orion Corp | 121 | 0.02 |
| 34 Hyundai Doosan Infracore Co Ltd | 216 | 0.03 | - Ottogi Corp | 57 | 0.01 |
| 4 Hyundai Engineering & Construction Co Ltd (voting rights) | 140 | 0.02 | 237 Pan Ocean Co Ltd | 988 | 0.13 |
| 7 Hyundai Glovis Co Ltd | 917 | 0.12 | - Pearl Abyss Corp | 18 | - |
| 72 Hyundai Marine & Fire Insurance Co Ltd | 1,658 | 0.22 | 15 POSCO Holdings Inc | 3,515 | 0.46 |
| 176 Hyundai Merchant Marine Co Ltd | 3,032 | 0.40 | 1 POSCO Holdings Inc, ADR | 50 | 0.01 |
| - Hyundai Mipo Dockyard Co Ltd | 6 | - | 33 POSCO International Corp | 609 | 0.08 |
| 2 Hyundai Mobis Co Ltd | 340 | 0.04 | 3 S-1 Corp | 128 | 0.02 |
| 5 Hyundai Motor Co | 689 | 0.09 | - Samsung Biologics Co Ltd | 78 | 0.01 |
| 55 Hyundai Steel Co | 1,434 | 0.19 | 3 Samsung C&T Corp | 256 | 0.03 |
| 1 Hyundai Wia Corp | 44 | 0.01 | 3 Samsung Card Co Ltd | 65 | 0.01 |
| 36 Industrial Bank of Korea | 305 | 0.04 | 8 Samsung Electro-Mechanics Co Ltd | 895 | 0.12 |
| 1 Kakao Corp | 60 | 0.01 | 442 Samsung Electronics Co Ltd | 21,229 | 2.77 |
| 2 Kangwon Land Inc | 47 | 0.01 | 4 Samsung Electronics Co Ltd, GDR | 4,950 | 0.65 |
| 58 KB Financial Group Inc | 2,290 | 0.30 | 11 Samsung Engineering Co Ltd | 210 | 0.03 |
| 15 KB Financial Group Inc, ADR | 576 | 0.08 | 12 Samsung Fire & Marine Insurance Co Ltd | 1,938 | 0.25 |
| - KCC Corp | 59 | 0.01 | 24 Samsung Heavy Industries Co Ltd | 96 | 0.01 |
| - KCC Glass Corp | 17 | - | 2 Samsung Life Insurance Co Ltd | 133 | 0.02 |
| 2 KEPCO Plant Service & Engineering Co Ltd | 44 | 0.01 | - Samsung SDI Co Ltd | 250 | 0.03 |
| 22 Kia Motors Corp | 1,136 | 0.15 | 4 Samsung SDS Co Ltd | 390 | 0.05 |
| 13 KIWOOM Securities Co Ltd | 920 | 0.12 | 13 Samsung Securities Co Ltd | 354 | 0.05 |
| 5 Kolon Industries Inc | 167 | 0.02 | 6 Seegene Inc | 147 | 0.02 |
| 3 Korea Electric Power Corp | 45 | 0.01 | 54 Shinhan Financial Group Co Ltd | 1,558 | 0.20 |
| 5 Korea Electric Power Corp, ADR | 37 | - | 2 Shinsegae Inc | 275 | 0.04 |
| 1 Korea Gas Corp | 15 | - | 3 SK Chemicals Co Ltd | 184 | 0.02 |
| 27 Korea Investment Holdings Co Ltd | 1,188 | 0.16 | 94 SK Hynix Inc | 6,196 | 0.81 |
| | | | 6 SK Inc | 937 | 0.12 |

Emerging Markets Large Cap Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Korea, Republic of - 13.54% (continued) | | | Malaysia - 1.89% (continued) | | |
| 24 SK Innovation Co Ltd | 3,361 | 0.44 | 18 ViTrox Corp Bhd | 29 | - |
| 2 SK Telecom Co Ltd | 66 | 0.01 | 70 Westports Holdings Bhd | 54 | 0.01 |
| 1 SKC Co Ltd | 54 | 0.01 | 692 Yinson Holdings Bhd | 367 | 0.05 |
| 14 S-Oil Corp | 956 | 0.12 | 1,757 YTL Corp Bhd | 228 | 0.03 |
| - Soulbrain Co Ltd | 44 | 0.01 | | | |
| 9 Ssangyong Cement Industrial Co Ltd | 43 | 0.01 | | | |
| 60 Woori Financial Group Inc | 597 | 0.08 | | | |
| 12 Youngone Corp | 451 | 0.06 | | | |
| 1 Yuhan Corp | 46 | 0.01 | | | |
| | 103,725 | 13.54 | | 14,438 | 1.89 |
| Malaysia - 1.89% | | | Mexico - 2.31% | | |
| 353 Alliance Bank Malaysia Bhd | 308 | 0.04 | 1,203 Alfa SAB de CV | 842 | 0.11 |
| 261 AMMB Holdings Bhd | 246 | 0.03 | 1,028 America Movil SAB de CV | 999 | 0.13 |
| 533 Axiata Group Bhd | 391 | 0.05 | 62 America Movil Spn, ADR | 1,198 | 0.16 |
| 23 Batu Kawan Bhd | 106 | 0.01 | 68 Arca Continental SAB de CV | 569 | 0.07 |
| 258 BIMB Holdings Bhd | 149 | 0.02 | 186 Cemex SAB de CV, ADR | 851 | 0.11 |
| 37 Bursa Malaysia Bhd | 58 | 0.01 | 3 Coca-Cola Femsa SAB de CV | 18 | - |
| 8 Carlsberg Brewery Malaysia Bhd | 40 | 0.01 | 6 Coca-Cola Femsa SAB de CV, ADR | 393 | 0.05 |
| 400 CIMB Group Holdings Bhd | 523 | 0.07 | 10 El Puerto de Liverpool SAB de CV | 59 | 0.01 |
| 163 Dialog Group Bhd | 84 | 0.01 | 6 Fomento Economico Mexicano SAB de CV | 528 | 0.07 |
| 169 DiGi.Com Bhd | 152 | 0.02 | 2 Fomento Economico Mexicano SAB de CV, ADR | 186 | 0.02 |
| 351 FGV Holdings Bhd | 107 | 0.01 | 56 Gruma SAB de CV | 689 | 0.09 |
| 24 Fraser & Neave Holdings Bhd | 116 | 0.02 | 5 Grupo Aeroportuario del Pacifico SAB de CV | 78 | 0.01 |
| 151 Gamuda Bhd | 136 | 0.02 | 1 Grupo Aeroportuario del Pacifico SAB de CV, ADR | 141 | 0.02 |
| 130 Genting Bhd | 130 | 0.02 | 1 Grupo Aeroportuario del Sureste SAB de CV, ADR | 177 | 0.02 |
| 188 Genting Malaysia Bhd | 114 | 0.01 | 344 Grupo Bimbo SAB de CV | 1,457 | 0.19 |
| 49 Genting Plantations Bhd | 69 | 0.01 | 31 Grupo Carso SAB de CV | 133 | 0.02 |
| 70 HAP Seng Consolidated Bhd | 105 | 0.01 | 1 Grupo Elektra SAB de CV | 50 | 0.01 |
| 1,427 Hartalega Holdings Bhd | 558 | 0.07 | 347 Grupo Financiero Banorte SAB de CV | 2,787 | 0.36 |
| 11 Heineken Malaysia Bhd | 64 | 0.01 | 119 Grupo Financiero Inbursa SAB de CV | 224 | 0.03 |
| 16 Hong Leong Bank Bhd | 74 | 0.01 | 551 Grupo Mexico SAB de CV | 2,240 | 0.29 |
| 19 Hong Leong Financial Group Bhd | 78 | 0.01 | 790 Grupo Televisa SAB | 871 | 0.11 |
| 51 IHH Healthcare Bhd | 67 | 0.01 | 54 Industrias Penoles SAB de CV | 726 | 0.10 |
| 170 IJM Corp Bhd | 61 | 0.01 | 91 Kimberly-Clark de Mexico SAB de CV | 155 | 0.02 |
| 185 Inari Amertron Bhd | 113 | 0.01 | 847 Orbia Advance Corp SAB de CV | 1,660 | 0.22 |
| 222 IOI Corp Bhd | 191 | 0.02 | 51 Sitios Latinoamerica SAB de CV | 23 | - |
| 80 IOI Properties Group Bhd | 20 | - | 169 Wal-Mart de Mexico SAB de CV | 666 | 0.09 |
| 183 Kuala Lumpur Kepong Bhd | 862 | 0.11 | | | |
| 431 Malayan Banking Bhd | 838 | 0.11 | | | |
| 101 Malaysia Airports Holdings Bhd | 146 | 0.02 | | | |
| 7 Malaysian Pacific Industries Bhd | 41 | 0.01 | | | |
| 110 Maxis Bhd | 95 | 0.01 | | | |
| 125 MISC Bhd | 204 | 0.03 | | | |
| 326 My EG Services Bhd | 65 | 0.01 | | | |
| 5 Nestle Malaysia Bhd | 147 | 0.02 | | | |
| 265 Petronas Chemicals Group Bhd | 510 | 0.07 | | | |
| 35 Petronas Dagangan Bhd | 187 | 0.02 | | | |
| 25 Petronas Gas Bhd | 96 | 0.01 | | | |
| 30 PPB Group Bhd | 117 | 0.02 | | | |
| 267 Press Metal Aluminium Holdings Bhd | 293 | 0.04 | | | |
| 2,601 Public Bank Bhd | 2,638 | 0.34 | | | |
| 66 QL Resources Bhd | 83 | 0.01 | | | |
| 434 RHB Bank Bhd | 550 | 0.07 | | | |
| 128 Scientex Bhd | 97 | 0.01 | | | |
| 1,718 Sime Darby Bhd | 833 | 0.11 | | | |
| 458 Sime Darby Plantation Bhd | 439 | 0.06 | | | |
| 126 Sunway Bhd | 48 | 0.01 | | | |
| 46 Telekom Malaysia Bhd | 58 | 0.01 | | | |
| 79 Tenaga Nasional Bhd | 167 | 0.02 | | | |
| 182 TIME dotCom Bhd | 200 | 0.03 | | | |
| 4,629 Top Glove Corp Bhd | 911 | 0.12 | | | |
| 23 United Plantations Bhd | 75 | 0.01 | | | |
| | | | | 17,720 | 2.31 |
| | | | Peru - 0.15% | | |
| | | | 1 Aenza SAA, ADR | 3 | - |
| | | | 2 Cementos Pacasmayo SAA, ADR | 12 | - |
| | | | 8 Credicorp Ltd | 1,140 | 0.15 |
| | | | | 1,155 | 0.15 |
| | | | Philippines - 0.97% | | |
| | | | 67 Aboitiz Equity Ventures Inc | 72 | 0.01 |
| | | | 26 Aboitiz Power Corp | 16 | - |
| | | | 207 AC Energy Corp | 26 | - |
| | | | 9 Ayala Corp | 107 | 0.02 |
| | | | 417 Ayala Land Inc | 236 | 0.03 |
| | | | 657 Bank of the Philippine Islands | 1,235 | 0.16 |
| | | | 629 BDO Unibank Inc | 1,456 | 0.19 |
| | | | 1,809 DMCI Holdings Inc | 308 | 0.04 |
| | | | 293 Emperador Inc | 104 | 0.02 |
| | | | 4 Globe Telecom Inc | 166 | 0.02 |
| | | | 98 International Container Terminal Services Inc | 357 | 0.05 |
| | | | 198 JG Summit Holdings Inc | 173 | 0.02 |
| | | | 18 Jollibee Foods Corp | 78 | 0.01 |
| | | | 12 Manila Electric Co | 59 | 0.01 |
| | | | 1,226 Metropolitan Bank & Trust Co | 1,249 | 0.16 |
| | | | 15 PLDT Inc, ADR | 434 | 0.06 |
| | | | 269 San Miguel Corp | 462 | 0.06 |
| | | | 14 San Miguel Food and Beverage Inc | 9 | - |
| | | | 142 Semirara Mining & Power Corp | 85 | 0.01 |
| | | | 5 SM Investments Corp | 86 | 0.01 |
| | | | 380 SM Prime Holdings Inc | 246 | 0.03 |

Emerging Markets Large Cap Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Philippines - 0.97% (continued) | | | Saudi Arabia - 3.92% (continued) | | |
| 113 Union Bank of the Philippines | 162 | 0.02 | 38 Saudi Arabian Fertilizer Co | 1,485 | 0.19 |
| 139 Universal Robina Corp | 328 | 0.04 | 92 Saudi Arabian Mining Co | 1,700 | 0.22 |
| | 7,454 | 0.97 | 94 Saudi Arabian Oil Co | 843 | 0.11 |
| Poland - 0.84% | | | 58 Saudi Basic Industries Corp | 1,298 | 0.17 |
| 21 Asseco Poland SA | 350 | 0.05 | 22 Saudi British Bank | 245 | 0.03 |
| 4 Bank Handlowy w Warszawie SA | 68 | 0.01 | 26 Saudi Electricity Co | 171 | 0.02 |
| 29 Bank Millennium SA | 30 | - | 66 Saudi Industrial Investment Group | 360 | 0.05 |
| 18 Bank Polska Kasa Opieki SA | 346 | 0.05 | 84 Saudi Investment Bank | 420 | 0.05 |
| - Budimex SA | 26 | - | 538 Saudi Kayan Petrochemical Co | 1,684 | 0.22 |
| - CD Projekt SA | 8 | - | 136 Saudi National Bank | 1,867 | 0.24 |
| 128 Cyfrowy Polsat SA | 535 | 0.07 | 2 Saudi Research & Marketing Group | 94 | 0.01 |
| 2 Dino Polska SA | 144 | 0.02 | 230 Saudi Telecom Co | 2,367 | 0.31 |
| 1 Grupa Kety SA | 63 | 0.01 | 76 Savola Group | 580 | 0.08 |
| 2 ING Bank Slaski SA | 70 | 0.01 | 59 Yanbu National Petrochemical Co | 663 | 0.09 |
| - Inter Cars SA | 16 | - | | 30,049 | 3.92 |
| 12 Jastrzebska Spolka Weglowa SA | 169 | 0.02 | South Africa - 4.52% | | |
| 34 KGHM Polska Miedz SA | 887 | 0.12 | 173 Absa Group Ltd | 2,076 | 0.27 |
| - LPP SA | 293 | 0.04 | 41 African Rainbow Minerals Ltd | 714 | 0.09 |
| 3 mBank SA | 204 | 0.03 | 2 Anglo American Platinum Ltd | 248 | 0.03 |
| 30 Orange Polska SA | 43 | 0.01 | 96 AngloGold Ashanti, ADR | 1,765 | 0.23 |
| 152 PGE Polska Grupa Energetyczna SA | 223 | 0.03 | 58 Aspen Pharmacare Holdings Ltd | 478 | 0.06 |
| 158 Polski Koncern Naftowy ORLEN SA | 2,323 | 0.30 | 13 Bid Corp Ltd | 249 | 0.03 |
| 26 Powszechna Kasa Oszczednosci Bank Polski SA | 165 | 0.02 | 69 Bidvest Group Ltd | 924 | 0.12 |
| 46 Powszechny Zaklad Ubezpieczen SA | 329 | 0.04 | 2 Capitec Bank Holdings Ltd | 266 | 0.04 |
| 2 Santander Bank Polska SA | 106 | 0.01 | 10 Clicks Group Ltd | 178 | 0.02 |
| | 6,398 | 0.84 | 41 Discovery Ltd | 301 | 0.04 |
| Russia - 0.00% | | | 36 Exxaro Resources Ltd | 467 | 0.06 |
| 145 Gazprom PJSC, ADR | - | - | 566 FirstRand Ltd | 2,198 | 0.29 |
| 41 LUKOIL PJSC, ADR | - | - | 258 Gold Fields Ltd, ADR | 2,871 | 0.38 |
| 25 Magnitogorsk Iron & Steel Works PJSC, GDR | - | - | 324 Impala Platinum Holdings Ltd | 3,939 | 0.51 |
| 20 MMC Norilsk Nickel PJSC, ADR | - | - | 16 Investec Ltd | 94 | 0.01 |
| 21 Mobile TeleSystems PJSC, ADR | - | - | 6 Kumba Iron Ore Ltd | 173 | 0.02 |
| 1 Novatek PJSC, GDR | - | - | 6 Mr Price Group Ltd | 59 | 0.01 |
| 15 Novolipetsk Steel PJSC, GDR (UK listing) | - | - | 534 MTN Group Ltd | 4,375 | 0.57 |
| - Phosagro PJSC | - | - | 38 MultiChoice Group | 266 | 0.04 |
| 5 Phosagro PJSC, GDR | - | - | 2 Naspers Ltd | 327 | 0.04 |
| 2 Polyus PJSC, GDR | - | - | 98 Nedbank Group Ltd | 1,299 | 0.17 |
| 118 Rosneft Oil Co PJSC, GDR | - | - | 12 NEPI Rockcastle NV | 73 | 0.01 |
| 123 Sberbank of Russia PJSC, ADR | - | - | 14 Northam Platinum Holdings Ltd | 160 | 0.02 |
| 8 Severstal PAO, GDR | - | - | 1,630 Old Mutual Ltd | 1,047 | 0.14 |
| 45 Tatneft PJSC, ADR | - | - | 356 Pepkor Holdings Ltd | 458 | 0.06 |
| 563 VTB Bank PJSC, GDR | - | - | 239 Sanlam Ltd | 784 | 0.10 |
| 4 X5 Retail Group NV, GDR (UK listing) | - | - | 80 Sasol Ltd | 1,390 | 0.18 |
| 1 X5 Retail Group NV, GDR (US listing) | - | - | 18 Sasol Ltd, ADR | 315 | 0.04 |
| | - | - | 40 Shoprite Holdings Ltd | 589 | 0.08 |
| Saudi Arabia - 3.92% | | | 838 Sibanye Stillwater Ltd | 2,331 | 0.31 |
| 4 Advanced Petrochemical Co | 50 | 0.01 | 136 Sibanye Stillwater Ltd, ADR | 1,522 | 0.20 |
| 108 Al Rajhi Bank | 2,320 | 0.30 | 212 Standard Bank Group Ltd | 2,231 | 0.29 |
| 153 Alinma Bank | 1,420 | 0.18 | 39 Vodacom Group Ltd | 285 | 0.04 |
| 69 Almarai Co JSC | 982 | 0.13 | 45 Woolworths Holdings Ltd | 171 | 0.02 |
| 53 Arab National Bank | 488 | 0.06 | | 34,623 | 4.52 |
| 97 Bank AlBilad | 1,345 | 0.18 | Taiwan - 17.25% | | |
| 45 Bank AlJazira | 255 | 0.03 | 38 Accton Technology Corp | 338 | 0.04 |
| 18 Banque Saudi Fransi | 201 | 0.03 | 952 Acer Inc | 764 | 0.10 |
| 7 Bupa Arabia for Cooperative Insurance Co | 356 | 0.05 | 21 Advantech Co Ltd | 233 | 0.03 |
| 4 Dr Sulaiman Al Habib Medical Services Group Co | 230 | 0.03 | 13 Airtac International Group | 392 | 0.05 |
| 429 Etihad Etisalat Co | 4,185 | 0.55 | 9 Alchip Technologies Ltd | 277 | 0.04 |
| 3 Jarir Marketing Co | 135 | 0.02 | 1,798 ASE Technology Holding Co Ltd | 5,751 | 0.75 |
| 2 Mouwasat Medical Services Co | 115 | 0.01 | 3 Ase Technology Holdings, ADR | 18 | - |
| 163 Rabigh Refining & Petrochemical Co | 448 | 0.06 | 364 Asia Cement Corp | 489 | 0.06 |
| 170 Riyadh Bank | 1,576 | 0.21 | 1 ASMedia Technology Inc | 25 | - |
| 224 Sahara International Petrochemical Co | 2,166 | 0.28 | 2 ASPEED Technology Inc | 153 | 0.02 |

Emerging Markets Large Cap Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|------------------------------------|--|----------------------------|------------------------------------|-------------------------|--|--------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| Taiwan - 17.25% (continued) | | | Taiwan - 17.25% (continued) | | | | |
| 81 | Asustek Computer Inc | 704 | 0.09 | 4 | Momo.com Inc | 71 | 0.01 |
| 1,951 | AU Optronics Corp | 1,029 | 0.13 | 924 | Nan Ya Plastics Corp | 2,311 | 0.30 |
| 116 | Catcher Technology Co Ltd | 692 | 0.09 | 137 | Nan Ya Printed Circuit Board Corp | 1,227 | 0.16 |
| 601 | Cathay Financial Holding Co Ltd | 855 | 0.11 | 300 | Nanya Technology Corp | 560 | 0.07 |
| 467 | Chaillease Holding Co Ltd | 3,081 | 0.40 | 52 | Nien Made Enterprise Co Ltd | 494 | 0.06 |
| 269 | Chang Hwa Commercial Bank Ltd | 153 | 0.02 | 252 | Novatek Microelectronics Corp | 2,469 | 0.32 |
| 487 | Cheng Shin Rubber Industry Co Ltd | 555 | 0.07 | 23 | Nuvoton Technology Corp | 92 | 0.01 |
| 133 | Chicony Electronics Co Ltd | 361 | 0.05 | 8 | Oneness Biotech Co Ltd | 75 | 0.01 |
| 3,429 | China Airlines Ltd | 2,046 | 0.27 | 35 | Parade Technologies Ltd | 919 | 0.12 |
| 721 | China Development Financial Holding Corp (voting rights) | 315 | 0.04 | 324 | Pegatron Corp | 654 | 0.09 |
| 2,440 | China Steel Corp | 2,316 | 0.30 | 22 | Phison Electronics Corp | 236 | 0.03 |
| 46 | Chroma ATE Inc | 300 | 0.04 | 213 | Pou Chen Corp | 224 | 0.03 |
| 25 | Chunghwa Telecom Co Ltd | 92 | 0.01 | 1,363 | Powerchip Semiconductor Manufacturing Corp | 1,495 | 0.20 |
| 8 | Chunghwa Telecom Co Ltd, ADR | 300 | 0.04 | 645 | Powertech Technology Inc | 1,759 | 0.23 |
| 791 | Compal Electronics Inc | 557 | 0.07 | 93 | President Chain Store Corp | 822 | 0.11 |
| 539 | Compeq Manufacturing Co Ltd | 878 | 0.11 | 206 | Qisda Corp | 189 | 0.03 |
| 1,011 | CTBC Financial Holding Co Ltd | 760 | 0.10 | 429 | Quanta Computer Inc | 1,000 | 0.13 |
| 181 | Delta Electronics Inc | 1,793 | 0.23 | 106 | Radiant Opto-Electronics Corp | 363 | 0.05 |
| 9 | E Ink Holdings Inc | 54 | 0.01 | 305 | Realtek Semiconductor Corp | 3,171 | 0.41 |
| 888 | E.Sun Financial Holding Co Ltd | 717 | 0.09 | 132 | Ruentex Development Co Ltd | 200 | 0.03 |
| 15 | Eclat Textile Co Ltd | 229 | 0.03 | 45 | Ruentex Industries Ltd | 97 | 0.01 |
| 92 | Elite Material Co Ltd | 578 | 0.08 | 156 | Shanghai Commercial & Savings Bank Ltd | 258 | 0.03 |
| 3 | eMemory Technology Inc | 146 | 0.02 | 910 | Shin Kong Financial Holding Co Ltd | 264 | 0.03 |
| 2,037 | Eva Airways Corp | 1,879 | 0.25 | 8 | Silergy Corp | 120 | 0.02 |
| 475 | Evergreen Marine Corp Taiwan Ltd | 2,549 | 0.33 | 43 | Simplo Technology Co Ltd | 430 | 0.06 |
| 224 | Far Eastern New Century Corp | 237 | 0.03 | 13 | Sinbon Electronics Co Ltd | 115 | 0.02 |
| 554 | Far EasTone Telecommunications Co Ltd | 1,223 | 0.16 | 250 | Sino-American Silicon Products Inc | 1,312 | 0.17 |
| 22 | Feng TAY Enterprise Co Ltd | 132 | 0.02 | 435 | SinoPac Financial Holdings Co Ltd | 258 | 0.03 |
| 395 | First Financial Holding Co Ltd | 337 | 0.04 | 32 | Standard Foods Corp | 42 | 0.01 |
| 150 | Formosa Chemicals & Fibre Corp | 371 | 0.05 | 122 | Synnex Technology International Corp | 232 | 0.03 |
| 70 | Formosa Petrochemical Corp | 193 | 0.03 | 642 | TA Chen Stainless Pipe | 847 | 0.11 |
| 131 | Formosa Plastics Corp | 384 | 0.05 | 45 | Taichung Commercial Bank Co Ltd | 19 | - |
| 11 | Formosa Sumco Technology Corp | 57 | 0.01 | 663 | Taishin Financial Holding Co Ltd | 328 | 0.04 |
| 49 | Formosa Taffeta Co Ltd | 43 | 0.01 | 306 | Taiwan Business Bank | 131 | 0.02 |
| 73 | Foxconn Technology Co Ltd | 124 | 0.02 | 1,033 | Taiwan Cement Corp | 1,139 | 0.15 |
| 1,305 | Fubon Financial Holding Co Ltd | 2,591 | 0.34 | 335 | Taiwan Cooperative Financial Holding Co Ltd | 291 | 0.04 |
| 25 | Genius Electronic Optical Co Ltd | 325 | 0.04 | 31 | Taiwan Fertilizer Co Ltd | 57 | 0.01 |
| 56 | Giant Manufacturing Co Ltd | 420 | 0.06 | 347 | Taiwan Glass Industry Corp | 264 | 0.03 |
| 109 | Gigabyte Technology Co Ltd | 389 | 0.05 | 71 | Taiwan High Speed Rail Corp | 67 | 0.01 |
| 5 | Global Unichip Corp | 121 | 0.02 | 388 | Taiwan Mobile Co Ltd | 1,202 | 0.16 |
| 107 | Globalwafers Co Ltd | 1,662 | 0.22 | 1,280 | Taiwan Semiconductor Manufacturing Co Ltd | 20,557 | 2.68 |
| 54 | Highwealth Construction Corp | 78 | 0.01 | 123 | Taiwan Semiconductor Manufacturing Co Ltd, ADR | 10,237 | 1.34 |
| 48 | Hiwin Technologies Corp | 295 | 0.04 | 51 | Tatung Co Ltd | 54 | 0.01 |
| 550 | Hon Hai Precision Industry Co Ltd | 1,800 | 0.24 | 89 | Teco Electric and Machinery Co Ltd | 82 | 0.01 |
| 24 | Hotai Finance Co Ltd | 80 | 0.01 | 107 | Tripod Technology Corp | 338 | 0.04 |
| 29 | Hotai Motor Co Ltd | 615 | 0.08 | 625 | Unimicron Technology Corp | 3,217 | 0.42 |
| 280 | Hua Nan Financial Holdings Co Ltd | 207 | 0.03 | 644 | Uni-President Enterprises Corp | 1,382 | 0.18 |
| 2,737 | Innolux Corp | 1,115 | 0.15 | 2,400 | United Microelectronics Corp | 3,615 | 0.47 |
| 50 | International Games System Co Ltd | 635 | 0.08 | 546 | Vanguard International Semiconductor Corp | 1,483 | 0.19 |
| 319 | Inventec Corp | 257 | 0.03 | 6 | Voltronic Power Technology Corp | 366 | 0.05 |
| 713 | King Yuan Electronics Co Ltd | 829 | 0.11 | 116 | Walsin Lihwa Corp | 178 | 0.02 |
| 54 | Kinsus Interconnect Technology Corp | 219 | 0.03 | 104 | Walsin Technology Corp | 298 | 0.04 |
| 7 | Largan Precision Co Ltd | 527 | 0.07 | 581 | Wan Hai Lines Ltd | 1,456 | 0.19 |
| 42 | Lien Hwa Industrial Holdings Corp | 70 | 0.01 | 58 | Win Semiconductors Corp | 300 | 0.04 |
| 509 | Lite-On Technology Corp | 1,085 | 0.14 | 1,128 | Winbond Electronics Corp | 788 | 0.10 |
| 8 | Lotes Co Ltd | 230 | 0.03 | 62 | Wisdom Marine Lines Co Ltd | 126 | 0.02 |
| 619 | Macronix International Co Ltd | 704 | 0.09 | 1,045 | Wistron Corp | 939 | 0.12 |
| 106 | MediaTek Inc | 2,561 | 0.33 | 41 | Wiwynn Corp | 1,183 | 0.15 |
| 393 | Mega Financial Holding Co Ltd | 409 | 0.05 | 288 | WPG Holdings Ltd | 454 | 0.06 |
| 22 | Merida Industry Co Ltd | 133 | 0.02 | 19 | WT Microelectronics Co Ltd | 39 | 0.01 |
| 299 | Micro-Star International Co Ltd | 1,205 | 0.16 | 85 | Yageo Corp | 1,295 | 0.17 |
| | | | | 1,279 | Yang Ming Marine Transport Corp | 2,783 | 0.36 |

Emerging Markets Large Cap Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|------------------------------------|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Taiwan - 17.25% (continued) | | | Thailand - 3.09% (continued) | | |
| 279 | 249 | 0.03 | 56 | 240 | 0.03 |
| 546 | 401 | 0.05 | 215 | 122 | 0.02 |
| 132 | 689 | 0.09 | 576 | 311 | 0.04 |
| 197 | 772 | 0.10 | 481 | 137 | 0.02 |
| | 132,127 | 17.25 | 297 | 381 | 0.05 |
| Thailand - 3.09% | | | 1,655 | 544 | 0.07 |
| 64 | 341 | 0.04 | 179 | 16 | - |
| 37 | 171 | 0.02 | 234 | 152 | 0.02 |
| 114 | 242 | 0.03 | 747 | 1,175 | 0.15 |
| 32 | 34 | - | 1,444 | 700 | 0.09 |
| 1,033 | 937 | 0.12 | 33 | 60 | 0.01 |
| 13 | 53 | 0.01 | 110 | 303 | 0.04 |
| 27 | 109 | 0.01 | 2,104 | 84 | 0.01 |
| 470 | 270 | 0.03 | 82 | 78 | 0.01 |
| 85 | 36 | - | 229 | 268 | 0.03 |
| 860 | 738 | 0.10 | 9,792 | 1,261 | 0.16 |
| 265 | 70 | 0.01 | | 23,658 | 3.09 |
| 50 | 42 | 0.01 | Turkey - 0.83% | | |
| 3,247 | 1,206 | 0.16 | 1,398 | 1,308 | 0.17 |
| 195 | 189 | 0.02 | 40 | 185 | 0.02 |
| 301 | 72 | 0.01 | 31 | 82 | 0.01 |
| 7 | 44 | 0.01 | 48 | 168 | 0.02 |
| 18 | 48 | 0.01 | 27 | 133 | 0.02 |
| 68 | 140 | 0.02 | 22 | 57 | 0.01 |
| 570 | 696 | 0.09 | 15 | 110 | 0.02 |
| 1,693 | 1,148 | 0.15 | 16 | 155 | 0.02 |
| 809 | 85 | 0.01 | 80 | 111 | 0.02 |
| 49 | 44 | 0.01 | 182 | 416 | 0.05 |
| 360 | 665 | 0.09 | 2 | 49 | 0.01 |
| 14 | 263 | 0.03 | 56 | 213 | 0.03 |
| 67 | 27 | - | 1 | 11 | - |
| 16 | 77 | 0.01 | 412 | 400 | 0.05 |
| 101 | 278 | 0.04 | 7 | 52 | 0.01 |
| 522 | 179 | 0.02 | 153 | 991 | 0.13 |
| 19 | 37 | - | 116 | 109 | 0.01 |
| 38 | 57 | 0.01 | 375 | 685 | 0.09 |
| 2,081 | 316 | 0.04 | 157 | 88 | 0.01 |
| 49 | 72 | 0.01 | 8 | 211 | 0.03 |
| 469 | 195 | 0.03 | 57 | 121 | 0.02 |
| 452 | 545 | 0.07 | 178 | 95 | 0.01 |
| 8,872 | 775 | 0.10 | 31 | 21 | - |
| 8 | 8 | - | 851 | 552 | 0.07 |
| 30 | 122 | 0.02 | | 6,323 | 0.83 |
| 27 | 111 | 0.01 | United Arab Emirates - 1.26% | | |
| 255 | 348 | 0.05 | 273 | 730 | 0.09 |
| 84 | 170 | 0.02 | 434 | 1,136 | 0.15 |
| 224 | 112 | 0.01 | 132 | 164 | 0.02 |
| 138 | 229 | 0.03 | 162 | 210 | 0.03 |
| 711 | 194 | 0.03 | 880 | 1,366 | 0.18 |
| 163 | 44 | 0.01 | 420 | 698 | 0.09 |
| 232 | 202 | 0.03 | 86 | 134 | 0.02 |
| 51 | 81 | 0.01 | 710 | 2,564 | 0.33 |
| 209 | 219 | 0.03 | 160 | 1,122 | 0.15 |
| 161 | 129 | 0.02 | 315 | 1,511 | 0.20 |
| 438 | 2,338 | 0.30 | | 9,635 | 1.26 |
| 164 | 223 | 0.03 | United States - 0.01% | | |
| 2,034 | 1,918 | 0.25 | 1 | 81 | 0.01 |
| 37 | 43 | 0.01 | | 81 | 0.01 |
| 233 | 198 | 0.03 | Total Common Stock - 94.11% (30 November 2021: 94.38%) | | |
| 117 | 347 | 0.05 | | 720,751 | 94.11 |
| 76 | 120 | 0.02 | | | |
| 49 | 469 | 0.06 | | | |

Emerging Markets Large Cap Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | | Value (000's) USD | % of Net Asset Value |
|--|---|-------------------------|----------------------------|
| Preferred Stock | | | |
| Brazil - 1.24% | | | |
| 280 | Banco Bradesco SA (non-voting rights) | 840 | 0.11 |
| 14 | Braskem SA | 76 | 0.01 |
| 7 | Centrais Eletricas Brasileiras SA (non-voting rights) | 70 | 0.01 |
| 55 | Cia Energetica de Minas Gerais (non-voting rights) | 121 | 0.01 |
| 36 | Cia Paranaense de Energia (non-voting rights) | 56 | 0.01 |
| 91 | Gerdau SA (non-voting rights) | 552 | 0.07 |
| 224 | Itau Unibanco Holding SA (non-voting rights) | 1,120 | 0.15 |
| 1,298 | Petroleo Brasileiro SA (non-voting rights) | 6,670 | 0.87 |
| | | 9,505 | 1.24 |
| Colombia - 0.01% | | | |
| 2 | Grupo Argos SA (non-voting rights) | 3 | - |
| 231 | Grupo Aval Acciones y Valores SA | 27 | 0.01 |
| 7 | Grupo de Inversiones Suramericana SA | 19 | - |
| | | 49 | 0.01 |
| Total Preferred Stock - 1.25% (30 November 2021: 1.16%) | | | |
| | | 9,554 | 1.25 |
| Real Estate Investment Trust | | | |
| Malaysia - 0.00% | | | |
| 87 | IGB Real Estate Investment Trust | 32 | - |
| 9 | KLCCP Stapled Group | 14 | - |
| | | 46 | - |

| Shares (000's) | | Value (000's) USD | % of Net Asset Value |
|---|--|-------------------------|----------------------------|
| Real Estate Investment Trust (continued) | | | |
| Mexico - 0.02% | | | |
| 111 | Fibra Uno Administracion SA de CV | 137 | 0.02 |
| | | 137 | 0.02 |
| Total Real Estate Investment Trust - 0.02% (30 November 2021: 0.02%) | | | |
| | | 183 | 0.02 |
| Rights | | | |
| Taiwan - 0.00% | | | |
| 11 | Shanghai Commercial & Savings Bank Ltd | 5 | - |
| 2 | Taichung Commercial Bank | - | - |
| | | 5 | - |
| Total Rights - 0.00% (30 November 2021: 0.00%) | | | |
| | | 5 | - |
| Warrants | | | |
| Malaysia - 0.00% | | | |
| 85 | Yinson Holdings BHD | 8 | - |
| | | 8 | - |
| Total Warrants - 0.00% (30 November 2021: 0.00%) | | | |
| | | 8 | - |
| Total Investments - 99.60% (30 November 2021: 99.84%) | | | |
| | | 762,795 | 99.60 |

Forward Currency Contracts

| Buy Amount (000's) | Sell Amount (000's) | Counterparty | Maturity Date | Unrealised Depreciation of Contracts (000's) USD | % of Net Asset Value | | |
|--|---------------------|--------------|---------------|---|----------------------------|----------|----------|
| Buy | 645 AED | Sell | 176 USD | State Street Bank | 05/12/2022 | - | - |
| Net Unrealised Depreciation of Forward Currency Contracts - 0.00% (30 November 2021: 0.00%) | | | | | | | |
| | | | | | | - | - |

| | Value (000's) USD | % of Net Asset Value |
|---|----------------------|----------------------------|
| Cash and Cash Equivalents - 0.41% (30 November 2021: 0.28%) | 3,110 | 0.41 |
| Other Liabilities in Excess of Other Assets - (0.01)% (30 November 2021: (0.12)%) | (23) | (0.01) |
| Total Net Assets | 765,882 | 100.00 |

Amounts designated as "-" are either \$0, less than \$500 or less than 500 shares.

Analysis of Total Assets (unaudited)

| | % of Total Assets |
|---|-------------------|
| Transferable securities admitted to an official exchange listing | 94.31 |
| Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c) | 0.25 |
| Investment Funds | 4.18 |
| Current Assets | 1.26 |
| Total Assets | 100.00 |

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|-----------------------|-------------------------|----------------------------|-----------------------------------|-------------------------|----------------------------|
| Common Stock | | | Common Stock (continued) | | |
| Brazil - 3.89% | | | Brazil - 3.89% (continued) | | |
| 6 | 21 | 0.02 | 84 | 12 | 0.01 |
| 12 | 23 | 0.02 | 5 | 20 | 0.02 |
| 2 | 8 | 0.01 | 9 | 10 | 0.01 |
| 5 | 28 | 0.02 | 3 | 13 | 0.01 |
| 16 | 13 | 0.01 | 45 | 171 | 0.14 |
| 1 | 21 | 0.02 | 18 | 20 | 0.02 |
| 3 | 10 | 0.01 | - | - | - |
| 16 | 42 | 0.03 | 8 | 91 | 0.07 |
| 81 | 199 | 0.16 | 20 | 32 | 0.03 |
| 22 | 60 | 0.05 | 24 | 49 | 0.04 |
| 19 | 90 | 0.07 | 9 | 8 | 0.01 |
| 15 | 101 | 0.08 | 18 | 82 | 0.07 |
| 11 | 57 | 0.05 | 3 | 24 | 0.02 |
| 10 | 62 | 0.05 | 88 | 58 | 0.05 |
| 33 | 31 | 0.03 | 3 | 16 | 0.01 |
| 26 | 43 | 0.04 | 8 | 16 | 0.01 |
| 5 | 25 | 0.02 | 7 | 12 | 0.01 |
| 23 | 35 | 0.03 | 11 | 19 | 0.02 |
| 9 | 16 | 0.01 | 35 | 25 | 0.02 |
| 53 | 121 | 0.10 | 38 | 85 | 0.07 |
| 8 | 18 | 0.01 | 3 | 9 | 0.01 |
| 11 | 46 | 0.04 | 13 | 21 | 0.02 |
| 4 | 52 | 0.04 | 5 | 9 | 0.01 |
| 3 | 30 | 0.02 | 10 | 46 | 0.04 |
| 4 | 12 | 0.01 | 5 | 8 | 0.01 |
| 14 | 50 | 0.04 | 12 | 14 | 0.01 |
| 7 | 11 | 0.01 | 39 | 171 | 0.14 |
| 56 | 52 | 0.04 | 1 | 8 | 0.01 |
| 26 | 11 | 0.01 | 22 | 84 | 0.07 |
| 16 | 14 | 0.01 | 11 | 16 | 0.01 |
| 32 | 110 | 0.09 | 5 | 20 | 0.02 |
| 4 | 30 | 0.02 | 4 | 84 | 0.07 |
| 40 | 110 | 0.09 | 23 | 34 | 0.03 |
| 15 | 24 | 0.02 | 8 | 35 | 0.03 |
| 4 | 12 | 0.01 | 19 | 196 | 0.16 |
| 4 | 12 | 0.01 | 9 | 62 | 0.05 |
| 21 | 18 | 0.01 | 38 | 96 | 0.08 |
| 11 | 45 | 0.04 | 6 | 34 | 0.03 |
| 30 | 77 | 0.06 | 8 | 52 | 0.04 |
| 8 | 64 | 0.05 | 29 | 81 | 0.07 |
| 26 | 139 | 0.11 | 2 | 32 | 0.03 |
| 7 | 8 | 0.01 | 7 | 17 | 0.01 |
| 10 | 28 | 0.02 | 47 | 20 | 0.02 |
| 2 | 7 | 0.01 | 15 | 49 | 0.04 |
| 9 | 32 | 0.03 | 2 | 9 | 0.01 |
| 10 | 22 | 0.02 | 22 | 167 | 0.14 |
| 19 | 117 | 0.10 | 8 | 16 | 0.01 |
| 37 | 32 | 0.03 | 8 | 18 | 0.01 |
| 10 | 25 | 0.02 | | 4,687 | 3.89 |
| 9 | 12 | 0.01 | Chile - 0.71% | | |
| 17 | 20 | 0.02 | 184 | 43 | 0.04 |
| 3 | 9 | 0.01 | 3 | 66 | 0.05 |
| 8 | 11 | 0.01 | 2 | 46 | 0.04 |
| 97 | 97 | 0.08 | 1,034 | 40 | 0.03 |
| 8 | 67 | 0.06 | - | 8 | 0.01 |
| 3 | 14 | 0.01 | 2 | 18 | 0.01 |
| 8 | 19 | 0.02 | 29 | 43 | 0.04 |
| 11 | 27 | 0.02 | 11 | 14 | 0.01 |
| 16 | 26 | 0.02 | 2 | 24 | 0.02 |
| | | | 4 | 10 | 0.01 |
| | | | 55 | 92 | 0.08 |

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|----------------------------------|--|----------------------------|-----------------------------------|-------------------------|--|-----|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| Chile - 0.71% (continued) | | | China - 28.77% (continued) | | | | |
| 8 | Empresas COPEC SA | 54 | 0.04 | 9 | Bank of Hangzhou Co Ltd | 17 | 0.01 |
| 344 | Enel Americas SA | 46 | 0.04 | 10 | Bank of Jiangsu Co Ltd | 10 | 0.01 |
| 560 | Enel Chile SA | 25 | 0.02 | 14 | Bank of Nanjing Co Ltd | 21 | 0.02 |
| 14 | Falabella SA | 26 | 0.02 | 7 | Bank of Ningbo Co Ltd | 34 | 0.03 |
| 74 | Grupo Security SA | 14 | 0.01 | 21 | Bank of Shanghai Co Ltd | 18 | 0.01 |
| 42 | Inversiones Aguas Metropolitanas SA | 22 | 0.02 | 4 | Baozun Inc | 5 | - |
| 3 | Itau CorpBanca, ADR | 10 | 0.01 | 5 | BeiGene Ltd | 71 | 0.06 |
| 26 | Parque Arauco SA | 27 | 0.02 | 49 | Beijing Capital Co Ltd | 20 | 0.02 |
| 109 | SMU SA | 13 | 0.01 | 30 | Beijing Capital Development Co Ltd | 28 | 0.02 |
| 2 | Sociedad Quimica y Minera de Chile SA, ADR | 212 | 0.18 | 60 | Beijing Capital International Airport Co Ltd | 39 | 0.03 |
| 10 | SONDA SA | 4 | - | 2 | Beijing Easpring Material Technology | 19 | 0.02 |
| | | 857 | 0.71 | 232 | Beijing Enterprises Water Group Ltd | 62 | 0.05 |
| China - 28.77% | | | China - 28.77% (continued) | | | | |
| 3 | 360 DigiTech Inc, ADR | 46 | 0.04 | 1 | Beijing Huafeng Test & Control Technology Co | 24 | 0.02 |
| 16 | 360 Security Technology Inc | 16 | 0.01 | 26 | Beijing Jetsen Technology Co Ltd | 17 | 0.01 |
| 41 | 361 Degrees International Ltd | 18 | 0.01 | 4 | Beijing New Building Materials PLC | 13 | 0.01 |
| 17 | 37 Interactive Entertainment Network Technology Group Co Ltd | 41 | 0.03 | - | Beijing Roborock Technology Co Ltd | 17 | 0.01 |
| 43 | 3SBio Inc | 46 | 0.04 | 9 | Beijing Sanju Environmental Protection and New Material Co Ltd | 5 | - |
| 6 | AECC Aero-Engine Control Co Ltd | 24 | 0.02 | 11 | Beijing Shiji Information Technology Co Ltd | 22 | 0.02 |
| 1 | AECC Aviation Power Co Ltd | 6 | 0.01 | 16 | Beijing Sinnet Technology Co Ltd | 19 | 0.02 |
| 98 | Agile Group Holdings Ltd | 32 | 0.03 | 1 | Beijing United Information | 13 | 0.01 |
| 613 | Agricultural Bank of China Ltd | 205 | 0.17 | - | Beijing Wantai Biological Pharmacy Enterprise Co Ltd | 10 | 0.01 |
| 8 | Aier Eye Hospital Group Co Ltd | 32 | 0.03 | 1 | Beijing Yuanliu Hongyuan Electronic Technology | 19 | 0.02 |
| 48 | AK Medical Holdings Ltd | 48 | 0.04 | 8 | Beijing Zhong Ke San Huan High-Tech Co Ltd | 15 | 0.01 |
| 127 | Alibaba Group Holding Ltd | 1,382 | 1.15 | 28 | Beijing-Shanghai High Speed Railway | 19 | 0.02 |
| 86 | Alibaba Health Information Technology Ltd | 73 | 0.06 | 1 | BGI Genomics Co Ltd | 9 | 0.01 |
| 400 | Alibaba Pictures Group Ltd | 22 | 0.02 | 3 | Biem.L.Fdlkk Garment Co Ltd | 10 | 0.01 |
| 27 | A-Living Smart City Services Co Ltd | 32 | 0.03 | 27 | Blue Moon Group Holdings Ltd | 19 | 0.02 |
| 3 | All Winner Technology Co Ltd | 9 | 0.01 | 16 | Bluefocus Intelligent Communications Group Co Ltd | 12 | 0.01 |
| 3 | Amlogic Shanghai Co Ltd | 29 | 0.02 | 6 | BOC Aviation Ltd | 49 | 0.04 |
| 2 | Anhui Anke Biotechnology Group Co Ltd | 3 | - | 72 | BOE Technology Group Co Ltd | 36 | 0.03 |
| 30 | Anhui Expressway Co Ltd | 23 | 0.02 | 15 | BOE Varitronix Ltd | 28 | 0.02 |
| 5 | Anhui Guangxin Agrochemical Co Ltd | 22 | 0.02 | 64 | Bohai Leasing Co Ltd | 21 | 0.02 |
| 5 | Anhui Honglu Steel Construction Group Co Ltd | 23 | 0.02 | 176 | Bosideng International Holdings Ltd | 88 | 0.07 |
| 16 | Anhui Huilong Agricultural Means of Production Co Ltd | 22 | 0.02 | 12 | Bright Dairy & Food Co Ltd | 17 | 0.01 |
| 26 | Anhui Jiangnan Chemical Industry Co Ltd | 18 | 0.01 | 146 | Brilliance China Automotive Holdings Ltd | 83 | 0.07 |
| 28 | ANTA Sports Products Ltd | 330 | 0.27 | 4 | BYD Co Ltd | 102 | 0.08 |
| 23 | Antengene Corp Ltd | 12 | 0.01 | 24 | BYD Electronic International Co Ltd | 80 | 0.07 |
| 6 | Apeloa Pharmaceutical Co Ltd | 18 | 0.01 | 4 | By-health Co Ltd | 10 | 0.01 |
| 14 | Archosaur Games Inc | 6 | - | 89 | C C Land Holdings Ltd | 24 | 0.02 |
| 4 | Asia - Potash International Investment Guangzhou Co Ltd | 16 | 0.01 | 16 | C&D International Investment Group Ltd | 37 | 0.03 |
| 12 | AsiaInfo Technologies Ltd | 16 | 0.01 | 4 | Camel Group Co Ltd | 5 | - |
| 1 | Asymchem Laboratories Tianjin Co Ltd | 17 | 0.01 | 4 | CanSino Biologics Inc | 51 | 0.04 |
| 3 | Autobio Diagnostics Co Ltd | 28 | 0.02 | 25 | CECEP Solar Energy Co Ltd | 26 | 0.02 |
| 6 | Avary Holding Shenzhen Co Ltd | 25 | 0.02 | 42 | CECEP Wind-Power Corp | 24 | 0.02 |
| 34 | Avic Capital Co Ltd | 16 | 0.01 | 64 | Central China Securities Co Ltd | 10 | 0.01 |
| 4 | Avic Sunda Holding Co Ltd | 10 | 0.01 | 220 | CGN Power Co Ltd | 54 | 0.04 |
| 92 | AviChina Industry & Technology Co Ltd | 43 | 0.04 | 1 | Changchun High & New Technology Industry Group Inc | 24 | 0.02 |
| 3 | AVICOPTER PLC | 22 | 0.02 | 27 | Changjiang Securities Co Ltd | 22 | 0.02 |
| 66 | BAIC Motor Corp Ltd | 18 | 0.01 | 5 | Chaozhou Three-Circle Group Co Ltd | 21 | 0.02 |
| 25 | Baidu Inc | 339 | 0.28 | 8 | Chengdu Wintrue Holding Co Ltd | 14 | 0.01 |
| 126 | BAIOO Family Interactive Ltd | 7 | 0.01 | 3 | Chengtun Mining Group Co Ltd | 3 | - |
| 32 | Bank of Beijing Co Ltd | 19 | 0.02 | 3 | Chengxin Lithium Group Co A | 18 | 0.01 |
| 18 | Bank of Changsha Co Ltd | 17 | 0.01 | 16 | Chengzhi Co Ltd | 22 | 0.02 |
| 8 | Bank of Chengdu Co Ltd | 18 | 0.01 | 9 | Chifeng Jilong Gold Mining Co Ltd | 26 | 0.02 |
| 1,658 | Bank of China Ltd | 588 | 0.49 | 60 | China BlueChemical Ltd | 14 | 0.01 |
| 43 | Bank of Chongqing Co Ltd | 23 | 0.02 | 89 | China Bohai Bank Co Ltd | 13 | 0.01 |
| 236 | Bank of Communications Co Ltd | 134 | 0.11 | 193 | China CITIC Bank Corp Ltd | 86 | 0.07 |
| 18 | Bank of Guiyang Co Ltd | 14 | 0.01 | 154 | China Communications Services Corp Ltd | 53 | 0.04 |
| | | | | 40 | China Conch Environment Protection Holdings Ltd | 18 | 0.01 |

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | | Value (000's) USD | % of Net Asset Value | Shares (000's) | | Value (000's) USD | % of Net Asset Value |
|-----------------------------------|---|-------------------------|----------------------------|-----------------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | | Common Stock (continued) | | | |
| China - 28.77% (continued) | | | | China - 28.77% (continued) | | | |
| 52 | China Conch Venture Holdings Ltd | 119 | 0.10 | 56 | China State Construction International Holdings Ltd | 68 | 0.06 |
| 1,334 | China Construction Bank Corp | 807 | 0.67 | 38 | China Sunshine Paper Holdings Co Ltd | 10 | 0.01 |
| 8 | China CSSC Holdings Ltd | 29 | 0.02 | 131 | China Suntien Green Energy Corp Ltd | 55 | 0.05 |
| 132 | China Datang Corp Renewable Power Co Ltd | 38 | 0.03 | 96 | China Taiping Insurance Holdings Co Ltd | 99 | 0.08 |
| 107 | China Dongxiang Group Co Ltd | 4 | - | 2 | China Tourism Group Duty Free Corp Ltd | 53 | 0.04 |
| 65 | China Everbright Bank Co Ltd | 19 | 0.02 | 2,114 | China Tower Corp Ltd | 229 | 0.19 |
| 70 | China Everbright Ltd | 49 | 0.04 | 13 | China TransInfo Technology Co Ltd | 17 | 0.01 |
| 70 | China Feihe Ltd | 57 | 0.05 | 11 | China Tungsten And Hightech Materials | 25 | 0.02 |
| 10 | China Foods Ltd | 3 | - | 121 | China Vanke Co Ltd | 252 | 0.21 |
| 139 | China Galaxy Securities Co Ltd | 69 | 0.06 | 25 | China Yangtze Power Co Ltd | 74 | 0.06 |
| 113 | China Gas Holdings Ltd | 145 | 0.12 | 46 | China Yongda Automobiles Services Holdings Ltd | 29 | 0.02 |
| 8 | China Gold International Resources Corp Ltd (Hong Kong listing) | 24 | 0.02 | 46 | China ZhengTong Auto Services Holdings Ltd | 3 | - |
| 2 | China Great Wall Securities Co Ltd | 3 | - | 1 | China Zhenhua Group Science & Technology Co Ltd | 23 | 0.02 |
| 4 | China Greatwall Technology Group Co Ltd | 7 | 0.01 | 96 | Chinasoft International Ltd | 83 | 0.07 |
| 34 | China Harmony New Energy Auto Holding Ltd | 5 | - | 4 | Chindata Group Holdings Ltd, ADR | 27 | 0.02 |
| 36 | China High Speed Transmission Equipment Group Co Ltd | 17 | 0.01 | 16 | Chinese Universe Publishing and Media Group Co Ltd | 22 | 0.02 |
| 58 | China International Capital Corp Ltd | 110 | 0.09 | 4 | Chongqing Changan Automobile Co Ltd | 8 | 0.01 |
| 25 | China International Marine Containers Group Co Ltd | 20 | 0.02 | 12 | Chongqing Fuling Electric Power Industrial Co Ltd | 24 | 0.02 |
| 3 | China Isotope & Radiation Corp | 6 | - | 5 | Chongqing Fuling Zhacai Group Co Ltd | 17 | 0.01 |
| 193 | China Jinmao Holdings Group Ltd | 46 | 0.04 | 88 | Chongqing Rural Commercial Bank Co Ltd | 30 | 0.02 |
| 21 | China Jushi Co Ltd | 42 | 0.03 | 2 | Chongqing Zhifei Biological Products Co Ltd | 23 | 0.02 |
| 45 | China Lesso Group Holdings Ltd | 55 | 0.05 | 10 | Chow Tai Seng Jewellery Co Ltd | 18 | 0.01 |
| 63 | China Life Insurance Co Ltd (Hong Kong listing) | 97 | 0.08 | 56 | CIFI Ever Sunshine Services Group Ltd | 33 | 0.03 |
| 30 | China Lilang Ltd | 14 | 0.01 | 16 | CIMC Enric Holdings Ltd | 17 | 0.01 |
| 21 | China Literature Ltd | 76 | 0.06 | 48 | CITIC Securities Co Ltd | 97 | 0.08 |
| 87 | China Medical System Holdings Ltd | 127 | 0.11 | 72 | CMGE Technology Group Ltd | 14 | 0.01 |
| 7 | China Meheco Co Ltd | 15 | 0.01 | 31 | CMST Development Co Ltd | 22 | 0.02 |
| 28 | China Meidong Auto Holdings Ltd | 53 | 0.04 | - | CNFinance Holdings Ltd | - | - |
| 59 | China Mengniu Dairy Co Ltd | 265 | 0.22 | 4 | CNHTC Jinan Truck Co Ltd | 8 | 0.01 |
| 72 | China Merchants Bank Co Ltd | 366 | 0.30 | 27 | CNNC Hua Yuan Titanium Dioxide Co Ltd | 27 | 0.02 |
| 44 | China Merchants Port Holdings Co Ltd | 64 | 0.05 | 15 | COFCO Biotechnology Co Ltd | 19 | 0.02 |
| 25 | China Merchants Securities Co Ltd | 25 | 0.02 | 12 | Cogobuy Group | 2 | - |
| 9 | China Merchants Shekou Industrial Zone Holdings Co Ltd | 18 | 0.01 | 152 | Comba Telecom Systems Holdings Ltd | 27 | 0.02 |
| 111 | China Minsheng Banking Corp Ltd | 39 | 0.03 | 330 | Concord New Energy Group Ltd | 29 | 0.02 |
| 255 | China Molybdenum Co Ltd | 119 | 0.10 | 2 | Contemporary Ampere Technology Co Ltd | 110 | 0.09 |
| 5 | China National Accord Medicines Corp Ltd | 25 | 0.02 | 24 | COSCO SHIPPING Energy Transportation Co Ltd | 21 | 0.02 |
| 20 | China National Chemical Engineering Co Ltd | 24 | 0.02 | 66 | COSCO SHIPPING Holdings Co Ltd | 73 | 0.06 |
| 54 | China National Nuclear Power Co Ltd | 48 | 0.04 | 60 | COSCO SHIPPING International Hong Kong Co Ltd | 21 | 0.02 |
| 19 | China New Higher Education Group Ltd | 6 | 0.01 | 40 | COSCO SHIPPING Ports Ltd | 31 | 0.03 |
| 4 | China Northern Rare Earth Group High-Tech Co Ltd | 16 | 0.01 | 391 | Country Garden Holdings Co Ltd | 153 | 0.13 |
| 68 | China Oilfield Services Ltd | 86 | 0.07 | 14 | Country Garden Services Holdings Co Ltd | 35 | 0.03 |
| 74 | China Overseas Grand Oceans Group Ltd | 34 | 0.03 | 16 | CPMC Holdings Ltd | 9 | 0.01 |
| 132 | China Overseas Land & Investment Ltd | 362 | 0.30 | 83 | CRRC Corp Ltd | 34 | 0.03 |
| 61 | China Pacific Insurance Group Co Ltd | 139 | 0.12 | 31 | CSC Financial Co Ltd | 28 | 0.02 |
| 108 | China Railway Group Ltd | 61 | 0.05 | 6 | CSG Holding Co Ltd | 6 | 0.01 |
| 68 | China Railway Signal & Communication Corp Ltd | 22 | 0.02 | 15 | CTS International Logistics Ltd | 26 | 0.02 |
| 17 | China Renaissance Holdings Ltd | 17 | 0.01 | 3 | Da An Gene Co Ltd of Sun Yat-Sen University | 7 | 0.01 |
| 63 | China Resources Gas Group Ltd | 225 | 0.19 | 66 | Dali Foods Group Co Ltd | 31 | 0.03 |
| 100 | China Resources Land Ltd | 464 | 0.39 | 6 | DaShenLin Pharmaceutical Group | 38 | 0.03 |
| 10 | China Resources Medical Holdings Co Ltd | 6 | 0.01 | 12 | DeHua TB New Decoration Materials Co Ltd | 16 | 0.01 |
| 83 | China Resources Pharmaceutical Group Ltd | 68 | 0.06 | 14 | Dexin China Holdings Co Ltd | 2 | - |
| 42 | China Risun Group Ltd | 17 | 0.01 | 2 | Dian Diagnostics Group Co | 8 | 0.01 |
| 216 | China Ruyi Holdings Ltd | 48 | 0.04 | 132 | Differ Group Holding Co Ltd | 28 | 0.02 |
| 81 | China Sanjiang Fine Chemicals Co Ltd | 15 | 0.01 | 45 | Digital China Holdings Ltd | 21 | 0.02 |
| 38 | China SCE Group Holdings Ltd | 3 | - | 6 | Do-Fluoride New Materials | 33 | 0.03 |
| 13 | China Shineway Pharmaceutical Group Ltd | 12 | 0.01 | 4 | Dong-E-E-Jiao Co Ltd | 21 | 0.02 |
| 194 | China South City Holdings Ltd | 14 | 0.01 | 19 | Dongfang Electric Corp Ltd | 35 | 0.03 |
| 6 | China South Publishing & Media Group Co Ltd | 9 | 0.01 | 62 | Dongfeng Motor Group Co Ltd | 35 | 0.03 |
| 72 | China State Construction Engineering Corp Ltd | 59 | 0.05 | 16 | Dongxing Securities Co Ltd | 19 | 0.02 |
| | | | | 7 | East Money Information Co Ltd | 17 | 0.01 |
| | | | | - | Ecovacs Robotics Co Ltd | 4 | - |

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|-----------------------------------|---|----------------------------|-----------------------------------|-------------------------|---|-----|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| China - 28.77% (continued) | | | China - 28.77% (continued) | | | | |
| 8 | EEKA Fashion Holdings Ltd | 10 | 0.01 | 1 | Guangzhou Shiyuan Electronic Technology Co Ltd | 5 | - |
| 13 | ENN Ecological Holdings Co Ltd | 33 | 0.03 | 2 | Guangzhou Tinci Materials Technology | 15 | 0.01 |
| 33 | ENN Energy Holdings Ltd | 472 | 0.39 | 4 | Guangzhou Wondfo Biotech Co Ltd | 24 | 0.02 |
| 27 | Eternal Asia Supply Chain Management Ltd | 22 | 0.02 | 22 | Guangzhou Yuexiu Financial Holdings Group Co Ltd | 20 | 0.02 |
| 36 | EVA Precision Industrial Holdings Ltd | 6 | 0.01 | 19 | Guizhou Xinbang Pharmaceutical Co Ltd | 14 | 0.01 |
| 2 | Eve Energy Co Ltd | 18 | 0.01 | 15 | Guosen Securities Co Ltd | 19 | 0.02 |
| 5 | Everest Medicines Ltd | 7 | 0.01 | 7 | Guotai Junan Securities Co Ltd | 8 | 0.01 |
| 8 | Fangda Special Steel Technology Co Ltd | 7 | 0.01 | 23 | Guoyuan Securities Co Ltd | 23 | 0.02 |
| 1 | Fanhua Inc, ADR | 4 | - | 18 | H World Group Ltd | 70 | 0.06 |
| 50 | Far East Horizon Ltd | 38 | 0.03 | 60 | Haier Smart Home Co Ltd, Class H | 200 | 0.17 |
| 6 | Fibocom Wireless Inc | 16 | 0.01 | 16 | Hainan Meilan International Airport Co Ltd | 44 | 0.04 |
| 105 | FIH Mobile Ltd | 11 | 0.01 | 22 | Haitian International Holdings Ltd | 57 | 0.05 |
| 27 | Financial Street Holdings Co Ltd | 23 | 0.02 | 122 | Haitong Securities Co Ltd | 76 | 0.06 |
| 2 | FinVolution Group, ADR | 8 | 0.01 | 8 | Hang Zhou Great Star Industrial Co Ltd | 24 | 0.02 |
| 4 | First Capital Securities Co Ltd | 3 | - | 2 | Hangjin Technology Co Ltd | 7 | 0.01 |
| 48 | Focus Media Information Technology Co Ltd | 40 | 0.03 | 22 | Hangzhou Binjiang Real Estate Group Co Ltd | 35 | 0.03 |
| 5 | Foshan Haitian Flavouring & Food Co Ltd | 51 | 0.04 | 1 | Hangzhou Oxygen Plant Group Co Ltd | 6 | - |
| 22 | Founder Securities Co Ltd | 21 | 0.02 | 5 | Hangzhou Robam Appliances Co Ltd | 17 | 0.01 |
| 14 | Foxconn Industrial Internet Co Ltd | 18 | 0.01 | 3 | Hangzhou Silan Microelectronics Co Ltd | 17 | 0.01 |
| 58 | Fu Shou Yuan International Group Ltd | 43 | 0.04 | 5 | Hangzhou Tigermed Consulting Co Ltd | 46 | 0.04 |
| 12 | Fujian Funeng Co Ltd | 19 | 0.02 | 6 | Han's Laser Technology Industry Group Co Ltd | 21 | 0.02 |
| 485 | Fullshare Holdings Ltd | 6 | 0.01 | 24 | Hansoh Pharmaceutical Group Co Ltd | 46 | 0.04 |
| 13 | Fuyao Glass Industry Group Co Ltd | 57 | 0.05 | 38 | Harbin Electric Co Ltd | 16 | 0.01 |
| 7 | Ganfeng Lithium | 59 | 0.05 | 15 | Health & Happiness H&H International Holdings Ltd | 18 | 0.01 |
| 8 | Gansu Shangfeng Cement Co Ltd | 13 | 0.01 | 15 | Hebei Chengde Lolo Co | 17 | 0.01 |
| 1 | G-bits Network Technology Xiamen Co Ltd | 28 | 0.02 | 7 | Hefei Meiya Optoelectronic Technology Inc | 24 | 0.02 |
| 11 | GCL Energy Technology Co Ltd | 22 | 0.02 | 6 | Hello Group Inc, ADR | 35 | 0.03 |
| 27 | GCL New Energy Holdings Ltd | 4 | - | 9 | Hengdian Group DMEGC Magnetics Co Ltd | 25 | 0.02 |
| 43 | GDS Holdings Ltd | 82 | 0.07 | 8 | Hengli Petrochemical Co Ltd | 19 | 0.02 |
| 190 | Geely Automobile Holdings Ltd | 284 | 0.24 | 13 | Hengtong Optic-Electric Co Ltd | 30 | 0.02 |
| 20 | GEM Co Ltd | 23 | 0.02 | 17 | Hengyi Petrochemical Co Ltd | 17 | 0.01 |
| 12 | Gemdale Corp | 19 | 0.02 | 12 | Hisense Home Appliances Group Co Ltd | 12 | 0.01 |
| 156 | Gemdale Properties & Investment Corp Ltd | 12 | 0.01 | 2 | Hithink RoyalFlush Information Network Co Ltd | 21 | 0.02 |
| 39 | Genertec Universal Medical Group Co Ltd | 21 | 0.02 | 1 | Hongfa Technology Co Ltd | 6 | 0.01 |
| 40 | GF Securities Co Ltd | 59 | 0.05 | 302 | Hope Education Group Co Ltd | 30 | 0.02 |
| 12 | Giant Network Group Co Ltd | 14 | 0.01 | 22 | Hopson Development Holdings | 25 | 0.02 |
| 1 | GigaDevice Semiconductor Inc | 16 | 0.01 | 4 | Huadong Medicine Co Ltd | 25 | 0.02 |
| 4 | GoerTek Inc | 10 | 0.01 | 6 | Huagong Tech Co Ltd | 15 | 0.01 |
| 3 | Goke Microelectronics Co Ltd | 31 | 0.03 | 2 | Hualan Biological Engineering Inc | 7 | 0.01 |
| 47 | Great Wall Motor Co Ltd | 71 | 0.06 | 26 | Huapont Life Sciences Co Ltd | 20 | 0.02 |
| 75 | Greatview Aseptic Packaging Co Ltd | 12 | 0.01 | 33 | Huatai Securities Co Ltd | 39 | 0.03 |
| 4 | Gree Electric Appliances Inc of Zhuhai | 16 | 0.01 | 29 | Huaxia Bank Co Ltd | 22 | 0.02 |
| 25 | Gree Real Estate Co Ltd | 23 | 0.02 | 5 | Huayu Automotive Systems Co Ltd | 13 | 0.01 |
| 22 | Greenland Hong Kong Holdings Ltd | 2 | - | 41 | Hubei Biocause Pharmaceutical Co Ltd | 19 | 0.02 |
| 50 | Greentown China Holdings Ltd | 87 | 0.07 | 7 | Hubei Dinglong Co Ltd | 21 | 0.02 |
| 31 | Greentown Management Holdings Co Ltd | 28 | 0.02 | 6 | Hubei Jumpcan Pharmaceutical Co Ltd | 28 | 0.02 |
| 88 | Greentown Service Group Co Ltd | 61 | 0.05 | 4 | Hubei Xingfa Chemicals Group Co Ltd | 16 | 0.01 |
| 15 | GRG Banking Equipment Co Ltd | 22 | 0.02 | 1 | Huizhou Desay Sv Automotive Co Ltd | 17 | 0.01 |
| 14 | Guangdong Create Century Intelligent Equipment Group Corp Ltd | 19 | 0.02 | 9 | Humanwell Healthcare Group Co Ltd | 28 | 0.02 |
| 7 | Guangdong Dowstone Technology Co Ltd | 15 | 0.01 | 11 | Hunan Valin Steel Co Ltd | 8 | 0.01 |
| 3 | Guangdong Haid Group Co Ltd | 20 | 0.02 | 1 | Hundsun Technologies Inc | 7 | 0.01 |
| 82 | Guangdong Investment Ltd | 76 | 0.06 | 4 | HUYA Inc, ADR | 11 | 0.01 |
| - | Guangdong Kinlong Hardware Products Co Ltd | 6 | - | 8 | Hygeia Healthcare Holdings | 53 | 0.04 |
| 8 | Guangdong Xinbao Electrical Appliances Holdings Co Ltd | 19 | 0.02 | 20 | iDreamSky Technology Holdings Ltd | 10 | 0.01 |
| 21 | Guangxi Liugong Machinery Co Ltd | 18 | 0.01 | 4 | Iflytek Co Ltd | 16 | 0.01 |
| 50 | Guangzhou Automobile Group Co Ltd | 36 | 0.03 | 1 | I-Mab, ADR | 5 | - |
| 8 | Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd | 21 | 0.02 | - | Imeik Technology Development Co Ltd | 20 | 0.02 |
| 16 | Guangzhou Haige Communications Group Inc Co | 19 | 0.02 | 1,166 | Industrial & Commercial Bank of China Ltd | 584 | 0.48 |
| 2 | Guangzhou Kingmed Diagnostics Group Co Ltd | 19 | 0.02 | 20 | Industrial Bank Co Ltd | 49 | 0.04 |
| | | | | 32 | Industrial Securities Co Ltd | 28 | 0.02 |
| | | | | 34 | Infore Environment Technology Group Co Ltd | 23 | 0.02 |
| | | | | 45 | Inke Ltd | 5 | - |

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|-----------------------------------|-------------------------|----------------------------|-----------------------------------|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| China - 28.77% (continued) | | | China - 28.77% (continued) | | |
| 68 | 19 | 0.02 | 18 | 18 | 0.01 |
| 7 | 30 | 0.02 | 65 | 198 | 0.16 |
| 23 | 27 | 0.02 | 1 | 7 | 0.01 |
| 7 | 26 | 0.02 | 77 | 14 | 0.01 |
| 34 | 14 | 0.01 | 22 | 21 | 0.02 |
| 4 | 15 | 0.01 | 2 | 20 | 0.02 |
| 13 | 38 | 0.03 | 8 | 15 | 0.01 |
| 2 | 16 | 0.01 | 7 | 31 | 0.03 |
| 1 | 6 | 0.01 | 88 | 35 | 0.03 |
| 5 | 23 | 0.02 | 68 | 15 | 0.01 |
| 6 | 21 | 0.02 | 5 | 17 | 0.01 |
| 7 | 62 | 0.05 | 35 | 34 | 0.03 |
| 16 | 462 | 0.38 | 27 | 20 | 0.02 |
| 8 | 19 | 0.02 | 211 | 30 | 0.02 |
| 3 | 5 | - | 29 | 632 | 0.52 |
| 42 | 38 | 0.03 | 80 | 18 | 0.01 |
| 14 | 18 | 0.01 | 24 | 34 | 0.03 |
| 3 | 29 | 0.02 | 2 | 8 | 0.01 |
| 1 | 7 | 0.01 | 28 | 22 | 0.02 |
| 5 | 7 | 0.01 | 15 | 18 | 0.01 |
| 10 | 26 | 0.02 | 224 | 59 | 0.05 |
| 9 | 20 | 0.02 | 1 | 4 | - |
| 1 | 7 | 0.01 | 10 | 24 | 0.02 |
| 2 | 10 | 0.01 | 4 | 5 | - |
| 46 | 67 | 0.06 | 5 | 20 | 0.02 |
| 10 | 22 | 0.02 | 1 | 19 | 0.02 |
| 147 | 11 | 0.01 | 17 | 33 | 0.03 |
| 1 | - | - | 34 | 489 | 0.41 |
| 11 | 28 | 0.02 | 37 | 86 | 0.07 |
| 6 | 6 | 0.01 | 7 | 14 | 0.01 |
| 1 | 6 | 0.01 | 41 | 27 | 0.02 |
| 12 | 23 | 0.02 | 38 | 30 | 0.02 |
| 4 | 21 | 0.02 | 2 | 4 | - |
| 198 | 7 | 0.01 | 2 | 20 | 0.02 |
| 31 | 7 | 0.01 | 4 | 7 | 0.01 |
| 70 | 79 | 0.07 | 5 | 58 | 0.05 |
| 17 | 14 | 0.01 | 6 | 81 | 0.07 |
| 21 | 12 | 0.01 | 1 | 19 | 0.02 |
| 18 | 18 | 0.01 | 22 | 26 | 0.02 |
| - | 12 | 0.01 | 7 | 7 | 0.01 |
| 29 | 49 | 0.04 | 17 | 13 | 0.01 |
| 16 | 23 | 0.02 | 1 | 18 | 0.01 |
| 32 | 102 | 0.08 | 10 | 7 | 0.01 |
| 5 | 10 | 0.01 | 2 | 29 | 0.02 |
| 68 | 16 | 0.01 | 10 | 5 | - |
| 2 | 5 | - | 18 | 22 | 0.02 |
| 10 | 7 | 0.01 | 45 | 21 | 0.02 |
| 82 | 32 | 0.03 | 3 | 12 | 0.01 |
| 24 | 25 | 0.02 | 16 | 23 | 0.02 |
| 434 | 371 | 0.31 | 139 | 47 | 0.04 |
| 17 | 25 | 0.02 | 10 | 20 | 0.02 |
| 70 | 18 | 0.01 | 6 | 35 | 0.03 |
| 8 | 24 | 0.02 | 210 | 213 | 0.18 |
| 22 | 18 | 0.01 | 3 | 251 | 0.21 |
| 3 | 36 | 0.03 | 18 | 32 | 0.03 |
| 3 | 61 | 0.05 | 23 | 59 | 0.05 |
| 9 | 21 | 0.02 | 150 | 929 | 0.77 |
| 7 | 19 | 0.02 | 13 | 30 | 0.02 |
| 108 | 35 | 0.03 | 77 | 19 | 0.02 |
| 8 | 6 | 0.01 | 13 | 80 | 0.07 |
| | | | 124 | 75 | 0.06 |

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|-----------------------------------|--|----------------------------|-----------------------------------|-------------------------|---|-----|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| China - 28.77% (continued) | | | China - 28.77% (continued) | | | | |
| 64 | Pou Sheng International Holdings Ltd | 4 | - | 14 | Shenzhen Fastprint Circuit Tech Co Ltd | 23 | 0.02 |
| 20 | Power Construction Corp of China Ltd | 21 | 0.02 | 1 | Shenzhen Inovance Technology Co Ltd | 10 | 0.01 |
| 22 | Q Technology Group Co Ltd | 11 | 0.01 | 47 | Shenzhen International Holdings Ltd | 44 | 0.04 |
| 13 | Qingdao East Steel Tower Stock Co Ltd | 17 | 0.01 | 94 | Shenzhen Investment Ltd | 15 | 0.01 |
| 32 | Qingdao Hanhe Cable Co Ltd | 20 | 0.02 | 4 | Shenzhen Kaifa Technology Co Ltd | 6 | 0.01 |
| 54 | Qingdao Rural Commercial Bank | 23 | 0.02 | 1 | Shenzhen Kangtai Biological Products Co Ltd | 5 | - |
| 1 | Quectel Wireless Solutions Co Ltd | 15 | 0.01 | 1 | Shenzhen Kedali Industry Co Ltd | 16 | 0.01 |
| 22 | Radiance Holdings Group Co Ltd | 12 | 0.01 | 2 | Shenzhen Mindray Bio-Medical Electronics Co Ltd | 92 | 0.08 |
| - | Raytron Technology Co Ltd | 2 | - | 42 | Shenzhen Neptunus Bioengineering Co Ltd | 21 | 0.02 |
| 30 | Redco Properties Group Ltd | 7 | 0.01 | 6 | Shenzhen Overseas Chinese Town Co Ltd | 5 | - |
| 5 | Remegen Co Ltd | 33 | 0.03 | 6 | Shenzhen Salubris Pharm | 28 | 0.02 |
| 54 | RiseSun Real Estate Development Co Ltd | 20 | 0.02 | 1 | Shenzhen Sunlord Electronics Co Ltd | 3 | - |
| 2 | Riyue Heavy Industry Co Ltd | 5 | - | 3 | Shenzhen Sunway Communication Co Ltd | 6 | 0.01 |
| 12 | Rongsheng Petro Chemical Co Ltd | 20 | 0.02 | 3 | Shenzhen Transsion Holdings Co Ltd | 30 | 0.02 |
| 9 | SAIC Motor Corp Ltd | 18 | 0.01 | 31 | Shenzhen Zhongjin Lingnan Nonfemet Co Ltd | 19 | 0.02 |
| 7 | Sanquan Food Co Ltd | 15 | 0.01 | 28 | Shenzhen International Group Holdings Ltd | 251 | 0.21 |
| 55 | Sany Heavy Equipment International Holdings Co Ltd | 59 | 0.05 | 24 | Shijiazhuang Changshan BeiMing Technology Co Ltd | 20 | 0.02 |
| 6 | Sany Heavy Industry Co Ltd | 13 | 0.01 | 4 | Shijiazhuang Yiling Pharmaceutical Co Ltd | 25 | 0.02 |
| 9 | Satellite Chemical Co Ltd | 19 | 0.02 | 1 | Shinghua Advanced Material Group Co Ltd | 20 | 0.02 |
| 43 | Sealand Securities Co Ltd | 21 | 0.02 | 74 | Shui On Land Ltd | 9 | 0.01 |
| 61 | Seazen Group Ltd | 28 | 0.02 | 5 | Sichuan Chuantou Energy Co Ltd | 9 | 0.01 |
| 2 | Seazen Holdings Co Ltd | 6 | 0.01 | 15 | Sichuan Development Lomon Co Ltd | 24 | 0.02 |
| 3 | SF Holding Co Ltd | 23 | 0.02 | 40 | Sichuan Hebang Biotechnology Co Ltd | 18 | 0.01 |
| - | SG Micro Corp | 8 | 0.01 | 2 | Sichuan Kelun Pharmaceutical Co Ltd | 6 | 0.01 |
| 7 | Shandong Buchang Pharmaceuticals Co Ltd | 23 | 0.02 | 8 | Sichuan New Energy Power Co Ltd | 23 | 0.02 |
| 37 | Shandong Gold Mining Co Ltd | 73 | 0.06 | 5 | Sichuan Road & Bridge Co Ltd | 9 | 0.01 |
| 1 | Shandong Himile Mechanical Science & Technology Co Ltd | 4 | - | 6 | Sichuan Yahua Industrial Group Co Ltd | 22 | 0.02 |
| 5 | Shandong Hualu Hengsheng Chemical Co Ltd | 21 | 0.02 | 4 | Sieyuan Electric Co Ltd | 20 | 0.02 |
| 1 | Shandong Pharmaceutical Glass Co Ltd | 6 | - | 18 | Sincere Pharmaceutical Group | 24 | 0.02 |
| 10 | Shandong Sun Paper Industry JSC Ltd | 16 | 0.01 | 290 | Sino Biopharmaceutical Ltd | 172 | 0.14 |
| 75 | Shandong Weigao Group Medical Polymer Co Ltd | 110 | 0.09 | 4 | Sino Wealth Electronic Ltd | 22 | 0.02 |
| 68 | Shanghai 2345 Network Holding Group Co Ltd | 20 | 0.02 | 106 | Sinofert Holdings Ltd | 13 | 0.01 |
| 1 | Shanghai Baosight Software Co Ltd | 5 | - | 18 | Sinolink Securities Co Ltd | 23 | 0.02 |
| 44 | Shanghai Construction Group Co Ltd | 17 | 0.01 | 4 | Sinoma Science & Technology Co Ltd | 14 | 0.01 |
| 6 | Shanghai Fosun Pharmaceutical Group Co Ltd | 18 | 0.01 | 151 | Sino-Ocean Group Holding Ltd | 19 | 0.02 |
| 8 | Shanghai Fudan Microelectronics Group Co Ltd | 38 | 0.03 | 95 | Sinopec Engineering Group Co Ltd | 39 | 0.03 |
| 2 | Shanghai Fullhan Microelectronics Co Ltd | 14 | 0.01 | 154 | Sinopec Oilfield Service Corp | 11 | 0.01 |
| 5 | Shanghai Junshi Biosciences Co Ltd | 23 | 0.02 | 58 | Sinopec Shanghai Petrochemical Co Ltd | 10 | 0.01 |
| 12 | Shanghai Lingang Holdings Co Ltd | 21 | 0.02 | 90 | Sinopharm Group Co Ltd | 214 | 0.18 |
| 1 | Shanghai M&G Stationery Inc | 7 | 0.01 | 6 | Sinsoft Technology Group Ltd (China listing) | 25 | 0.02 |
| 31 | Shanghai Pharmaceuticals Holding Co Ltd | 52 | 0.04 | 138 | Sinotrans Ltd | 45 | 0.04 |
| 40 | Shanghai Pudong Development Bank Co Ltd | 40 | 0.03 | 20 | Sinotruk Hong Kong Ltd | 27 | 0.02 |
| 2 | Shanghai Putailai New Energy Technology Co Ltd | 16 | 0.01 | 52 | Skyworth Group Ltd | 20 | 0.02 |
| 25 | Shanghai RAAS Blood Products Co Ltd | 20 | 0.02 | 2 | Songcheng Performance Development Co Ltd | 4 | - |
| 10 | Shanghai Waigaoqiao Free Trade Zone Group Co Ltd | 19 | 0.02 | 19 | SooChow Securities Co Ltd | 19 | 0.02 |
| 7 | Shanghai Wanye Enterprises Co Ltd | 20 | 0.02 | 27 | Southwest Securities Co Ltd | 15 | 0.01 |
| 14 | Shanghai Yuyuan Tourist Mart Group Co Ltd | 14 | 0.01 | 70 | SSY Group Ltd | 35 | 0.03 |
| 27 | Shanxi Securities Co Ltd | 21 | 0.02 | 117 | Sun Art Retail Group Ltd | 31 | 0.03 |
| 30 | Shanxi Taigang Stainless Steel Co Ltd | 19 | 0.02 | 78 | Sun King Power Electronics Group Ltd | 17 | 0.01 |
| 15 | Shengda Resources Co Ltd | 26 | 0.02 | 8 | Sunflower Pharmaceutical Group Co Ltd | 30 | 0.02 |
| 3 | Shenghe Resources Holding Co Ltd | 6 | 0.01 | 27 | Suning.com Co Ltd | 10 | 0.01 |
| 8 | Shengyi Technology Co Ltd | 18 | 0.01 | 25 | Sunny Optical Technology Group Co Ltd | 304 | 0.25 |
| 2 | Shennan Circuits Co Ltd | 17 | 0.01 | 8 | Suzhou Dongshan Precision Manufacturing Co Ltd | 27 | 0.02 |
| 70 | Shenwan Hongyuan Group Co Ltd | 13 | 0.01 | 28 | Suzhou Gold Mantis Construction Decoration Co Ltd | 21 | 0.02 |
| 22 | Shenzhen Airport Co Ltd | 23 | 0.02 | - | Suzhou Maxwell Technologie | 10 | 0.01 |
| 3 | Shenzhen Capchem Technology Co Ltd | 15 | 0.01 | 3 | Suzhou TA&A Ultra Clean Technology Co Ltd | 22 | 0.02 |
| 3 | Shenzhen Desay Battery Technology Co | 23 | 0.02 | 16 | SY Holdings Group Ltd | 12 | 0.01 |
| 1 | Shenzhen Dynanonic Co Ltd | 16 | 0.01 | 7 | Tangshan Sanyou Chemical Industries Co Ltd | 6 | 0.01 |
| 26 | Shenzhen Expressway Corp Ltd | 22 | 0.02 | 34 | TCL Electronics Holdings Ltd | 14 | 0.01 |
| | | | | 43 | TCL Technology Group Corp | 25 | 0.02 |
| | | | | 12 | Telling Telecommunication Holding Co Ltd | 17 | 0.01 |

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|-----------------------------------|--|----------------------------|-----------------------------------|-------------------------|--|-----|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| China - 28.77% (continued) | | | China - 28.77% (continued) | | | | |
| 76 | Tencent Holdings Ltd | 2,893 | 2.40 | 9 | Xiamen Tungsten Co Ltd | 26 | 0.02 |
| 21 | Tencent Music Entertainment Group, ADR | 145 | 0.12 | 8 | Xiamen Xiangyu Co Ltd | 14 | 0.01 |
| 2 | Thunder Software Technology Co Ltd | 26 | 0.02 | 476 | Xiaomi Corp | 645 | 0.54 |
| 82 | Tiangong International Co Ltd | 34 | 0.03 | 9 | Xinfengming Group Co Ltd | 13 | 0.01 |
| 2 | Tianjin 712 Communication & Broadcasting Co Ltd | 8 | 0.01 | 21 | Xinhua Winshare Publishing and Media Co Ltd | 14 | 0.01 |
| 18 | Tianjin Chase Sun Pharmaceutical Co Ltd | 17 | 0.01 | 51 | Xinjiang Goldwind Science & Technology Co Ltd | 55 | 0.05 |
| 11 | Tianjin Guangyu Development Co Ltd | 23 | 0.02 | 15 | Xinte Energy Co Ltd | 36 | 0.03 |
| 3 | Tianjin Zhonghuan Semiconductor Co Ltd | 19 | 0.02 | 8 | Xinyangfeng Agricultural Technology Co Ltd | 14 | 0.01 |
| 11 | Tianshui Huatian Technology Co Ltd | 14 | 0.01 | 82 | Xinyi Energy Holdings Ltd | 25 | 0.02 |
| 1 | Tibet Summit Resources Co Ltd | 4 | - | 74 | Xitai International Holdings Ltd | 85 | 0.07 |
| 48 | Tingyi Cayman Islands Holding Corp | 79 | 0.07 | 2 | Xuji Electric Co Ltd | 7 | 0.01 |
| 9 | Titan Wind Energy Suzhou Co Ltd | 17 | 0.01 | 50 | Yadea Group Holdings Ltd | 95 | 0.08 |
| 4 | Tofflon Science & Technology Group Co Ltd | 14 | 0.01 | 3 | Yangling Metron New Material Inc | 26 | 0.02 |
| 13 | Toly Bread Co Ltd | 24 | 0.02 | 6 | Yangtze Optical Fibre and Cable Joint Stock Ltd Co | 11 | 0.01 |
| 39 | Tongcheng-Elong Holdings Ltd | 85 | 0.07 | 2 | Yangzhou Yangjie Electronic Technology Co Ltd | 18 | 0.01 |
| 5 | Tongdao Liepin Group | 5 | - | 3 | Yantai Jereh Oilfield Services Group Co Ltd | 11 | 0.01 |
| 3 | TongFu Microelectronics Co Ltd | 8 | 0.01 | 1 | Yealink Network Technology Corp Ltd | 5 | - |
| 9 | Tongkun Group Co Ltd | 18 | 0.01 | 13 | YiChang HEC ChangJiang Pharmaceutical Co Ltd | 11 | 0.01 |
| 38 | Tongling Nonferrous Metals Group Co Ltd | 16 | 0.01 | 15 | Yifan Pharmaceutical Co Ltd | 26 | 0.02 |
| 5 | Tongwei Co Ltd | 31 | 0.03 | 3 | Yifeng Pharmacy Chain Co Ltd | 26 | 0.02 |
| 1 | Topchoice Medical Corp | 21 | 0.02 | 24 | Yihai International Holding Ltd | 76 | 0.06 |
| 171 | Topsports International Holdings Ltd | 110 | 0.09 | 11 | Yintai Gold Co Ltd | 22 | 0.02 |
| 78 | Towngas Smart Energy Co Ltd | 35 | 0.03 | 79 | Yixin Group Ltd | 9 | 0.01 |
| 61 | TPV Technology Co Ltd | 19 | 0.02 | 4 | Yixintang Pharmaceutical Group Co Ltd | 20 | 0.02 |
| 7 | Transfar Zhilian Co Ltd | 5 | - | 21 | Youngor Group Co Ltd | 19 | 0.02 |
| 26 | TravelSky Technology Ltd | 53 | 0.04 | 1 | Youngy Co Ltd | 19 | 0.02 |
| 11 | Trip.com Group | 351 | 0.29 | 7 | YTO Express Group Co Ltd | 19 | 0.02 |
| 56 | Truly International Holdings Ltd | 10 | 0.01 | 62 | Yuexiu Property Co Ltd | 79 | 0.07 |
| 1 | Unigroup Guoxin Microelectronics Co Ltd | 26 | 0.02 | 44 | Yuexiu Transport Infrastructure Ltd | 21 | 0.02 |
| 35 | Uni-President China Holdings Ltd | 31 | 0.03 | 9 | Yunda Holding Co Ltd | 16 | 0.01 |
| 10 | Unisplendour Corp Ltd | 25 | 0.02 | 14 | Yunnan Aluminium Co Ltd | 21 | 0.02 |
| 10 | Universal Scientific Industrial Shanghai Co Ltd | 25 | 0.02 | 12 | Yunnan Copper Co Ltd | 21 | 0.02 |
| 11 | Valiant Co Ltd | 25 | 0.02 | 2 | Yunnan Energy New Material Co Ltd | 28 | 0.02 |
| 10 | Venus MedTech Hangzhou Inc | 16 | 0.01 | 17 | Yunnan Tin Co Ltd | 33 | 0.03 |
| 1 | Victory Giant Technology Huizhou Co Ltd | 2 | - | 1 | Zhangzhou Pientzhuang Pharmaceutical Co Ltd | 18 | 0.01 |
| 15 | Vipshop Holdings Ltd, ADR | 172 | 0.14 | 50 | Zhaojin Mining Industry Co Ltd | 56 | 0.05 |
| 33 | Viva Biotech Holdings | 7 | 0.01 | 30 | Zhefu Holding Group Co Ltd | 17 | 0.01 |
| 29 | Wangsu Science & Technology Co Ltd | 22 | 0.02 | 32 | Zhejiang Century Huatong Group Co Ltd | 18 | 0.01 |
| 109 | Want Want China Holdings Ltd | 74 | 0.06 | 35 | Zhejiang China Commodities City Group Co Ltd | 22 | 0.02 |
| 3 | Weibo Corp, ADR | 49 | 0.04 | 3 | Zhejiang Chint Electrics Co Ltd | 11 | 0.01 |
| 101 | Weichai Power Co Ltd | 134 | 0.11 | 12 | Zhejiang Crystal-Optech Co Ltd | 20 | 0.02 |
| 4 | Weihai Guangwei Composites Co Ltd | 39 | 0.03 | 10 | Zhejiang Dahua Technology Co Ltd | 17 | 0.01 |
| 22 | Western Securities Co Ltd | 20 | 0.02 | 4 | Zhejiang Dingli Machinery Co Ltd | 25 | 0.02 |
| 23 | Wharf Holdings Ltd | 62 | 0.05 | 58 | Zhejiang Expressway Co Ltd | 43 | 0.04 |
| 1 | Will Semiconductor Co Ltd Shanghai | 11 | 0.01 | 25 | Zhejiang Huafeng Spandex Co Ltd | 26 | 0.02 |
| 4 | Wingtech Technology Co Ltd | 27 | 0.02 | 3 | Zhejiang Huahai Pharmaceutical Co Ltd | 9 | 0.01 |
| 16 | Winning Health Technology Group Co Ltd | 20 | 0.02 | 3 | Zhejiang Huayou Cobalt Co Ltd | 23 | 0.02 |
| 3 | Wolong Electric Group Co Ltd | 6 | 0.01 | 14 | Zhejiang Jiahua Energy Chemical Industry Co Ltd | 17 | 0.01 |
| 27 | Wuchan Zhongda Group Co Ltd | 17 | 0.01 | 2 | Zhejiang Jingsheng Mechanical & Electrical Co Ltd | 16 | 0.01 |
| 2 | Wuhan Guide Infrared Co Ltd | 3 | - | 39 | Zhejiang Jinke Tom Culture Industry Co Ltd | 18 | 0.01 |
| 10 | WUS Printed Circuit Kunshan Co Ltd | 17 | 0.01 | 13 | Zhejiang Longsheng Group Co Ltd | 18 | 0.01 |
| 6 | WuXi AppTec Co Ltd | 58 | 0.05 | 10 | Zhejiang NHU Co Ltd | 27 | 0.02 |
| 21 | Wuxi Biologics Cayman Inc | 141 | 0.12 | 18 | Zhejiang Runtu Co Ltd | 19 | 0.02 |
| 1 | Wuxi NCE Power Co Ltd | 15 | 0.01 | 24 | Zhejiang Semir Garment Co Ltd | 17 | 0.01 |
| 1 | Wuxi Shangji Automation Co Ltd | 15 | 0.01 | 1 | Zhejiang Supor Co Ltd | 7 | 0.01 |
| 16 | Wuxi Taiji Industry Co Ltd | 12 | 0.01 | 3 | Zhejiang Weixing New Building Materials Co Ltd | 9 | 0.01 |
| 25 | XCMG Construction Machinery Co Ltd | 18 | 0.01 | 3 | Zhejiang Wolwo Bio-Pharmaceutical Co Ltd | 23 | 0.02 |
| 36 | Xiabuxiabu Catering Management China Holdings Co Ltd | 36 | 0.03 | 3 | Zhejiang Xinan Chemical Industrial Group Co Ltd | 7 | 0.01 |
| 1 | Xiamen Faratronic Co Ltd | 22 | 0.02 | 6 | Zhejiang Yongtai Technology Co Ltd | 20 | 0.02 |
| 7 | Xiamen Intretech Inc | 17 | 0.01 | 18 | Zhengzhou Coal Mining Machinery Group Co Ltd | 19 | 0.02 |
| 8 | Xiamen Kingdomway Group Co | 21 | 0.02 | 30 | ZhongAn Online P&C Insurance Co Ltd | 78 | 0.06 |
| | | | | 2 | Zhongji Innolight Co Ltd | 7 | 0.01 |

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|--------------------------------------|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| China - 28.77% (continued) | | | India - 16.46% (continued) | | |
| 8 Zhongjin Gold Corp Ltd | 9 | 0.01 | 4 Allcargo Logistics Ltd | 19 | 0.02 |
| 40 Zhongsheng Group Holdings Ltd | 209 | 0.17 | 67 Alok Industries Ltd | 13 | 0.01 |
| 82 Zhongtian Financial Group Co Ltd | 20 | 0.02 | 4 Amara Raja Batteries Ltd | 33 | 0.03 |
| 26 Zhongyu Energy Holdings Ltd | 19 | 0.02 | 1 Amber Enterprises India Ltd | 20 | 0.02 |
| 19 Zhuhai Huafa Properties Co Ltd | 31 | 0.03 | 12 Anant Raj Ltd | 14 | 0.01 |
| 14 Zhuzhou CRRR Times Electric Co Ltd | 66 | 0.05 | 5 Andhra Sugars Ltd | 8 | 0.01 |
| 3 Zhuzhou Hongda Electronics Corp Ltd | 16 | 0.01 | 1 Angel One Ltd | 23 | 0.02 |
| 12 Zhuzhou Kibing Group Co Ltd | 17 | 0.01 | 1 Apar Industries Ltd | 16 | 0.01 |
| 19 Zibo Qixiang Tengda Chemical Co Ltd | 20 | 0.02 | 1 Apcotex Industries Ltd | 7 | 0.01 |
| 52 Zoomlion Heavy Industry Science and Technology Co Ltd | 24 | 0.02 | 4 APL Apollo Tubes Ltd | 57 | 0.05 |
| 3 Zto Express Cayman Inc | 80 | 0.07 | 3 Apollo Hospitals Enterprise Ltd | 197 | 0.16 |
| | 34,675 | 28.77 | 2 Asahi India Glass Ltd | 18 | 0.01 |
| | | | 26 Ashok Leyland Ltd | 47 | 0.04 |
| | | | 4 Ashoka Buildcon Ltd | 4 | - |
| Colombia - 0.09% | | | 9 Asian Paints Ltd | 340 | 0.28 |
| 3 Bancolombia SA (voting rights) | 25 | 0.02 | - Astec Lifesciences Ltd | 11 | 0.01 |
| 1 Bancolombia SA, ADR | 18 | 0.02 | 7 Aster DM Healthcare Ltd | 20 | 0.02 |
| 32 Grupo Energia Bogota SA ESP | 12 | 0.01 | 6 Astra Microwave Products Ltd | 22 | 0.02 |
| 12 Interconexion Electrica SA ESP | 49 | 0.04 | 3 Astral Ltd | 64 | 0.05 |
| | 104 | 0.09 | - Atul Ltd | 45 | 0.04 |
| | | | 5 AU Small Finance Bank Ltd | 42 | 0.03 |
| Czech Republic - 0.01% | | | 10 Aurobindo Pharma Ltd | 56 | 0.05 |
| 1 Komerční Banka AS | 16 | 0.01 | 1 Avanti Feeds Ltd | 2 | - |
| | 16 | 0.01 | 1 Avenue Supermarts Ltd | 71 | 0.06 |
| | | | 2 Bajaj Auto Ltd | 91 | 0.08 |
| Egypt - 0.01% | | | 2 Bajaj Consumer Care Ltd | 4 | - |
| 12 Commercial International Bank Egypt SAE, GDR | 16 | 0.01 | 3 Bajaj Finance Ltd | 284 | 0.24 |
| | 16 | 0.01 | 4 Bajaj Finserv Ltd | 76 | 0.06 |
| | | | 1 Bajaj Holdings & Investment Ltd | 75 | 0.06 |
| Greece - 0.30% | | | - Balaji Amines Ltd | 17 | 0.01 |
| 28 Alpha Bank AE | 31 | 0.03 | 2 Balkrishna Industries Ltd | 49 | 0.04 |
| 1 Athens Water Supply & Sewage Co SA | 10 | 0.01 | 5 Balrampur Chini Mills Ltd | 22 | 0.02 |
| 41 Eurobank Ergasias Services and Holdings SA | 47 | 0.04 | 19 Bandhan Bank Ltd | 56 | 0.05 |
| 1 Fourlis Holdings SA | 3 | - | 29 Bank of Baroda | 60 | 0.05 |
| 1 Galaxy Cosmos Mezz PLC | - | - | 33 Bank of India | 34 | 0.03 |
| 2 GEK Terna Holding Real Estate Construction SA | 22 | 0.02 | 1 BASF India Ltd | 38 | 0.03 |
| 3 Hellenic Petroleum SA | 23 | 0.02 | 1 Bata India Ltd | 29 | 0.02 |
| 2 Hellenic Telecommunications Organization SA | 29 | 0.02 | - Bayer CropScience Ltd | 24 | 0.02 |
| 3 JUMBO SA | 50 | 0.04 | 7 Berger Paints India Ltd | 57 | 0.05 |
| 3 LAMDA Development SA | 21 | 0.02 | 126 Bharat Electronics Ltd | 163 | 0.14 |
| 4 Motor Oil Hellas Corinth Refineries SA | 71 | 0.06 | 41 Bharat Petroleum Corp Ltd | 173 | 0.14 |
| 1 Quest Holdings Ltd | 3 | - | - Bharat Rasayan Ltd | 7 | 0.01 |
| 3 Terna Energy SA | 50 | 0.04 | 19 Bharti Airtel Ltd (India listing) | 194 | 0.16 |
| | 360 | 0.30 | 10 Biocon Ltd | 34 | 0.03 |
| | | | 5 Birlasoft India Ltd | 18 | 0.02 |
| Hungary - 0.13% | | | - Blue Dart Express Ltd | 23 | 0.02 |
| 15 Magyar Telekom Telecommunications PLC | 13 | 0.01 | - Blue Star Ltd | 5 | - |
| 3 OTP Bank Nyrt | 75 | 0.06 | 2 Borosil Renewables Ltd | 17 | 0.01 |
| 3 Richter Gedeon Nyrt | 72 | 0.06 | - Bosch Ltd | 26 | 0.02 |
| | 160 | 0.13 | 3 Brigade Enterprises Ltd | 16 | 0.01 |
| | | | 77 Brightcom Group Ltd | 35 | 0.03 |
| India - 16.46% | | | 2 Britannia Industries Ltd | 120 | 0.10 |
| 3 Aarti Drugs Ltd | 19 | 0.02 | 16 Camlin Fine Sciences Ltd | 31 | 0.03 |
| 3 Aarti Industries Ltd | 27 | 0.02 | 4 Can Fin Homes Ltd | 24 | 0.02 |
| 1 Aarti Pharmed Labs Ltd | 4 | - | 11 Canara Bank | 42 | 0.03 |
| 1 Aavas Financiers Ltd | 25 | 0.02 | - Caplin Point Laboratories Ltd | 4 | - |
| 1 ABB India Ltd | 27 | 0.02 | 3 Carborundum Universal Ltd | 37 | 0.03 |
| 3 Adani Green Energy Ltd | 76 | 0.06 | 12 Castrol India Ltd | 19 | 0.02 |
| 4 Adani Total Gas Ltd | 192 | 0.16 | 4 CCL Products India Ltd | 27 | 0.02 |
| 19 Aditya Birla Capital Ltd | 35 | 0.03 | 2 Central Depository Services India | 25 | 0.02 |
| 8 Aegis Logistics Ltd | 32 | 0.03 | 3 Century Plyboards India Ltd | 22 | 0.02 |
| 1 AIA Engineering Ltd | 40 | 0.03 | 1 Century Textiles & Industries Ltd | 14 | 0.01 |
| 1 Ajanta Pharma Ltd | 16 | 0.01 | | | |
| - Akzo Nobel India Ltd | 11 | 0.01 | | | |
| 3 Alembic Pharmaceuticals Ltd | 18 | 0.02 | | | |
| 1 Alkem Laboratories Ltd | 30 | 0.02 | | | |
| - Alkyl Amines Chemicals Ltd | 12 | 0.01 | | | |

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| India - 16.46% (continued) | | | India - 16.46% (continued) | | |
| - Cera Sanitaryware Ltd | 14 | 0.01 | 6 Godrej Consumer Products Ltd | 63 | 0.05 |
| 19 CG Power & Industrial Solutions Ltd | 67 | 0.06 | 3 Godrej Industries Ltd | 17 | 0.01 |
| 5 Chambal Fertilizers and Chemicals Ltd | 19 | 0.02 | 4 Godrej Properties Ltd | 58 | 0.05 |
| 3 Chennai Petroleum Corp Ltd | 8 | 0.01 | 8 Granules India Ltd | 34 | 0.03 |
| 3 Cholamandalam Financial Holdings Ltd | 23 | 0.02 | 2 Graphite India Ltd | 7 | 0.01 |
| 15 Cholamandalam Investment and Finance Co Ltd | 133 | 0.11 | 4 Grasim Industries Ltd | 93 | 0.08 |
| 9 Cipla Ltd | 121 | 0.10 | 2 Greenply Industries Ltd | 3 | - |
| 19 City Union Bank Ltd | 44 | 0.04 | 1 Grindwell Norton Ltd | 16 | 0.01 |
| 3 Cochin Shipyard Ltd | 21 | 0.02 | 1 Gujarat Alkalies & Chemicals Ltd | 12 | 0.01 |
| 1 Coforge Ltd | 70 | 0.06 | 1 Gujarat Fluorochemicals Ltd | 42 | 0.03 |
| 7 Colgate-Palmolive India Ltd | 133 | 0.11 | 6 Gujarat Gas Ltd | 37 | 0.03 |
| 2 Computer Age Management Services Ltd | 44 | 0.04 | 5 Gujarat Narmada Valley Fertilizers & Chemicals Ltd | 35 | 0.03 |
| 8 Container Corp of India Ltd | 74 | 0.06 | 12 Gujarat Pipavav Port Ltd | 13 | 0.01 |
| 6 Coromandel International Ltd | 65 | 0.05 | 16 Gujarat State Fertilizers & Chemicals Ltd | 26 | 0.02 |
| 1 Cosmo Films Ltd | 11 | 0.01 | 11 Gujarat State Petronet Ltd | 37 | 0.03 |
| 2 CreditAccess Grameen Ltd | 19 | 0.02 | 2 Happiest Minds Technologies Ltd | 23 | 0.02 |
| 1 CRISIL Ltd | 24 | 0.02 | 2 Hatsun Agro Product Ltd | 27 | 0.02 |
| 3 Cummins India Ltd | 56 | 0.05 | 4 Havells India Ltd | 58 | 0.05 |
| 3 Cyient Ltd | 36 | 0.03 | 18 HCL Technologies Ltd | 252 | 0.21 |
| 13 Dabur India Ltd | 94 | 0.08 | 3 HDFC Asset Management Co Ltd | 74 | 0.06 |
| 1 DCM Shriram Ltd | 16 | 0.01 | 21 HDFC Bank Ltd | 417 | 0.35 |
| 31 DCW Ltd | 20 | 0.02 | 8 HDFC Life Insurance Co Ltd | 59 | 0.05 |
| 2 Deepak Fertilisers & Petrochemicals Corp Ltd | 17 | 0.01 | 1 HEG Ltd | 18 | 0.01 |
| 3 Deepak Nitrite Ltd | 91 | 0.08 | 4 Hero MotoCorp Ltd | 129 | 0.11 |
| 23 Dhani Services Ltd | 14 | 0.01 | 31 HFCL Ltd | 31 | 0.03 |
| 1 Dhanuka Agritech Ltd | 7 | 0.01 | - HIL Ltd | 8 | 0.01 |
| 1 Dilip Buildcon Ltd | 3 | - | 17 Himadri Speciality Chemical Ltd | 21 | 0.02 |
| 93 Dish TV India Ltd | 24 | 0.02 | 1 Hindustan Aeronautics Ltd | 36 | 0.03 |
| 2 Dishman Carbogen Amcis Ltd | 3 | - | 123 Hindustan Construction Co | 26 | 0.02 |
| 3 Divi's Laboratories Ltd | 111 | 0.09 | 15 Hindustan Petroleum Corp Ltd | 43 | 0.04 |
| 1 Dixon Technologies India Ltd | 62 | 0.05 | 10 Hindustan Unilever Ltd | 325 | 0.27 |
| 2 Dr Lal PathLabs Ltd | 50 | 0.04 | - Hitachi Energy India Ltd | 8 | 0.01 |
| - Dr Reddy's Laboratories Ltd | 25 | 0.02 | - Honeywell Automation India Ltd | 57 | 0.05 |
| 1 eClerx Services Ltd | 14 | 0.01 | 22 Housing Development Finance Corp Ltd | 723 | 0.60 |
| 18 Edelweiss Financial Services Ltd | 15 | 0.01 | 5 HSIL Ltd | 18 | 0.02 |
| 2 Eicher Motors Ltd | 72 | 0.06 | - I G Petrochemicals Ltd | 2 | - |
| 4 EID Parry India Ltd | 32 | 0.03 | 27 ICICI Bank Ltd, ADR | 651 | 0.54 |
| 7 Elgi Equipments Ltd | 39 | 0.03 | 6 ICICI Lombard General Insurance Co Ltd | 83 | 0.07 |
| 10 Emami Ltd | 60 | 0.05 | 6 ICICI Prudential Life Insurance Co Ltd | 37 | 0.03 |
| 1 Endurance Technologies Ltd | 26 | 0.02 | 2 ICICI Securities Ltd | 11 | 0.01 |
| 29 Engineers India Ltd | 29 | 0.02 | 82 IDFC First Bank Ltd | 59 | 0.05 |
| 6 EPL Ltd | 11 | 0.01 | 43 IDFC Ltd | 44 | 0.04 |
| 25 Equitas Small Finance Bank Ltd | 17 | 0.01 | 5 IIFL Finance Ltd | 27 | 0.02 |
| 1 Eris Lifesciences Ltd | 10 | 0.01 | 2 IIFL Wealth Management Ltd | 44 | 0.04 |
| - ESAB India Ltd | 6 | 0.01 | 24 Indiabulls Housing Finance Ltd | 43 | 0.04 |
| 2 Escorts Ltd | 43 | 0.04 | 20 Indiabulls Real Estate Ltd | 21 | 0.02 |
| 1 Eveready Industries India Ltd | 4 | - | 10 Indian Energy Exchange Ltd | 18 | 0.01 |
| 21 Exide Industries Ltd | 50 | 0.04 | 9 Indian Railway Catering & Tourism Corp | 78 | 0.06 |
| 1 FDC Ltd | 2 | - | - Indoco Remedies Ltd | 1 | - |
| 63 Federal Bank Ltd | 103 | 0.09 | 10 Indraprastha Gas Ltd | 56 | 0.05 |
| - Fine Organic Industries Ltd | 16 | 0.01 | 25 Indus Towers Ltd | 61 | 0.05 |
| 1 Finolex Cables Ltd | 9 | 0.01 | 5 IndusInd Bank Ltd | 76 | 0.06 |
| 9 Finolex Industries Ltd | 17 | 0.01 | 114 Infibeam Avenues Ltd | 23 | 0.02 |
| 20 Firstsource Solutions Ltd | 27 | 0.02 | 2 Info Edge India Ltd | 112 | 0.09 |
| 12 Fortis Healthcare Ltd | 43 | 0.04 | 50 Infosys Ltd | 1,014 | 0.84 |
| 1 Galaxy Surfactants Ltd | 20 | 0.02 | 26 Infosys Ltd, ADR | 522 | 0.43 |
| - Garware Technical Fibres Ltd | 12 | 0.01 | - Ingersoll Rand India Ltd | 11 | 0.01 |
| 2 General Insurance Corp of India | 3 | - | 4 Inox Leisure Ltd | 24 | 0.02 |
| - Gillette India Ltd | 4 | - | 1 Insecticides India Ltd | 12 | 0.01 |
| 2 GlaxoSmithKline Pharmaceuticals Ltd | 38 | 0.03 | 2 Intellect Design Arena Ltd | 12 | 0.01 |
| 3 Glenmark Pharmaceuticals Ltd | 16 | 0.01 | 5 Ipca Laboratories Ltd | 53 | 0.04 |
| 1 GMM Pfaudler Ltd | 23 | 0.02 | 3 IRB Infrastructure Developers Ltd | 11 | 0.01 |

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| India - 16.46% (continued) | | | India - 16.46% (continued) | | |
| 17 Jamna Auto Industries Ltd | 22 | 0.02 | 2 NIIT Ltd | 8 | 0.01 |
| 1 JB Chemicals & Pharmaceuticals Ltd | 34 | 0.03 | - Nilkamal Ltd | 3 | - |
| - Jindal Poly Films Ltd | 4 | - | 6 Nippon Life India Asset Management Ltd | 19 | 0.02 |
| 5 Jindal Stainless Hisar Ltd | 19 | 0.02 | 7 NOCIL Ltd | 21 | 0.02 |
| 4 Jindal Stainless Ltd | 9 | 0.01 | 5 Oberoi Realty Ltd | 54 | 0.04 |
| 5 JK Paper Ltd | 24 | 0.02 | 3 Orient Electric Ltd | 11 | 0.01 |
| 19 JM Financial Ltd | 18 | 0.02 | 17 Paisalo Digital Ltd | 17 | 0.01 |
| 8 Jubilant FoodWorks Ltd | 51 | 0.04 | 3 Persistent Systems Ltd | 132 | 0.11 |
| 2 Jubilant Ingrevia Ltd | 15 | 0.01 | 62 Petronet LNG Ltd | 162 | 0.13 |
| 2 Jubilant Pharmova Ltd | 10 | 0.01 | - Pfizer Ltd | 21 | 0.02 |
| 1 Jyothy Labs Ltd | 3 | - | 3 Phoenix Mills Ltd | 45 | 0.04 |
| 3 Kajaria Ceramics Ltd | 39 | 0.03 | 2 PI Industries Ltd | 86 | 0.07 |
| 2 Kalpataru Power Transmission Ltd | 16 | 0.01 | 2 Pidilite Industries Ltd | 75 | 0.06 |
| 9 Kansai Nerolac Paints Ltd | 51 | 0.04 | 1 PNC Infratech Ltd | 4 | - |
| 25 Karur Vysya Bank Ltd | 31 | 0.03 | 1 Poly Medicure Ltd | 13 | 0.01 |
| 4 KEC International Ltd | 21 | 0.02 | 2 Polycab India Ltd | 54 | 0.04 |
| 2 KEI Industries Ltd | 40 | 0.03 | 1 Polyplex Corp Ltd | 15 | 0.01 |
| - Kennametal India Ltd | 16 | 0.01 | 9 Poonawalla Fincorp Ltd | 34 | 0.03 |
| 15 Kesoram Industries Ltd (India listing) | 10 | 0.01 | 43 Power Finance Corp Ltd | 73 | 0.06 |
| 2 Kiri Industries Ltd | 14 | 0.01 | 39 Power Grid Corp of India Ltd | 107 | 0.09 |
| 5 Kirloskar Oil Engines Ltd | 22 | 0.02 | 4 Praj Industries Ltd | 19 | 0.02 |
| 4 KNR Constructions Ltd | 14 | 0.01 | 4 Prestige Estates Projects Ltd | 25 | 0.02 |
| 5 Kotak Mahindra Bank Ltd | 116 | 0.10 | 2 Prince Pipes & Fittings Ltd | 16 | 0.01 |
| 6 KPIT Technologies Ltd | 57 | 0.05 | - Procter & Gamble Health Ltd | 10 | 0.01 |
| 5 KPR Mill Ltd | 35 | 0.03 | - Procter & Gamble Hygiene & Health Care Ltd | 85 | 0.07 |
| 3 KRBL Ltd | 17 | 0.01 | 20 PTC India Ltd | 22 | 0.02 |
| - KSB Ltd | 12 | 0.01 | 1 PVR Ltd | 25 | 0.02 |
| - Lakshmi Machine Works Ltd | 9 | 0.01 | 2 Quess Corp Ltd | 12 | 0.01 |
| 15 Laurus Labs Ltd | 80 | 0.07 | 2 Rajesh Exports Ltd | 21 | 0.02 |
| 12 LIC Housing Finance Ltd | 59 | 0.05 | 4 Rallis India Ltd | 13 | 0.01 |
| - Linde India Ltd | 11 | 0.01 | 3 Rashtriya Chemicals & Fertilizers Ltd | 5 | - |
| 6 Lupin Ltd | 60 | 0.05 | 1 Ratnamani Metals & Tubes Ltd | 12 | 0.01 |
| 1 LUX Industries Ltd | 16 | 0.01 | 1 Raymond Ltd | 21 | 0.02 |
| 2 Mahanagar Gas Ltd | 23 | 0.02 | 24 RBL Bank Ltd | 46 | 0.04 |
| - Maharashtra Scooters Ltd | 21 | 0.02 | 54 REC Ltd | 73 | 0.06 |
| 8 Mahindra & Mahindra Financial Services Ltd | 22 | 0.02 | 28 Redington India Ltd | 62 | 0.05 |
| 16 Mahindra & Mahindra Ltd | 254 | 0.21 | 1 Relaxo Footwears Ltd | 16 | 0.01 |
| 3 Mahindra CIE Automotive Ltd | 11 | 0.01 | 3 Rhi Magnesita India Ltd | 25 | 0.02 |
| 2 Mahindra Lifespace Developers Ltd | 9 | 0.01 | - Sanofi India Ltd | 28 | 0.02 |
| 2 Mahindra Logistics Ltd | 12 | 0.01 | 5 SBI Cards & Payment Services Ltd | 46 | 0.04 |
| 21 Manappuram Finance Ltd | 30 | 0.02 | 6 SBI Life Insurance Co Ltd | 87 | 0.07 |
| 4 Mangalore Refinery & Petrochemicals Ltd | 3 | - | 2 Schaeffler India Ltd | 59 | 0.05 |
| 28 Marico Ltd | 175 | 0.15 | - Security & Intelligence Services India Ltd | 2 | - |
| 15 Marksans Pharma Ltd | 11 | 0.01 | 2 Sharda Cropchem Ltd | 9 | 0.01 |
| 1 Maruti Suzuki India Ltd | 79 | 0.07 | 1 Sheela Foam Ltd | 17 | 0.01 |
| 1 Mastek Ltd | 14 | 0.01 | 1 Shilpa Medicare Ltd | 2 | - |
| 7 Max Healthcare Institute Ltd | 39 | 0.03 | 1 Shoppers Stop Ltd | 12 | 0.01 |
| 1 Mayur Uniquoters Ltd | 3 | - | 39 Shree Renuka Sugars Ltd | 28 | 0.02 |
| 1 Metropolis Healthcare Ltd | 11 | 0.01 | - Shriram Transport Finance | 4 | - |
| 4 Minda Industries Ltd | 27 | 0.02 | 6 Shriram Transport Finance Co Ltd | 107 | 0.09 |
| 6 Motherson Sumi Systems Ltd | 5 | - | 1 Siemens Ltd | 31 | 0.03 |
| 5 Motherson Sumi Wiring India Ltd | 4 | - | 1 SKF India Ltd | 44 | 0.04 |
| 2 Motilal Oswal Financial Services Ltd | 16 | 0.01 | 2 Sobha Ltd | 13 | 0.01 |
| 3 Mphasis Ltd | 80 | 0.07 | 7 Sonata Software Ltd | 49 | 0.04 |
| - MRF Ltd | 43 | 0.04 | 4 SRF Ltd | 129 | 0.11 |
| 6 Muthoot Finance Ltd | 73 | 0.06 | 7 Sterlite Technologies Ltd | 16 | 0.01 |
| 3 Narayana Hrudayalaya Ltd | 26 | 0.02 | 5 Strides Pharma Science Ltd | 21 | 0.02 |
| 2 Natco Pharma Ltd | 13 | 0.01 | 11 Subex Ltd | 4 | - |
| - Navin Fluorine International Ltd | 23 | 0.02 | 3 Sudarshan Chemical Industries | 13 | 0.01 |
| 17 NBCC India Ltd | 9 | 0.01 | 3 Sumitomo Chemical India Ltd | 15 | 0.01 |
| 1 NESCO Ltd | 11 | 0.01 | 16 Sun Pharmaceutical Industries Ltd | 206 | 0.17 |
| 6 Network18 Media & Investments Ltd | 5 | - | 6 Sun TV Network Ltd | 36 | 0.03 |

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|-----------------------------------|--------------------------------------|----------------------------|--------------------------------------|------------------------------------|---|--------------|-------------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| India - 16.46% (continued) | | | Indonesia - 1.36% (continued) | | | | |
| 2 | Sundaram Finance Ltd | 54 | 0.04 | 90 | Bank Artos Indonesia Tbk PT | 27 | 0.02 |
| 3 | Sundram Fasteners Ltd | 35 | 0.03 | 120 | Bank BTPN Syariah Tbk PT | 24 | 0.02 |
| 1 | Sunteck Realty Ltd | 6 | 0.01 | 267 | Bank Central Asia Tbk PT | 159 | 0.13 |
| 4 | Suprajit Engineering Ltd | 16 | 0.01 | 261 | Bank Mandiri Persero Tbk PT | 176 | 0.15 |
| 2 | Supreme Industries Ltd | 58 | 0.05 | 126 | Bank Negara Indonesia Persero Tbk PT | 80 | 0.07 |
| 1 | Supreme Petrochem Ltd | 9 | 0.01 | 86 | Bank Pan Indonesia Tbk PT | 10 | 0.01 |
| 4 | Suven Pharmaceuticals Ltd | 24 | 0.02 | 138 | Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT | 12 | 0.01 |
| 217 | Suzlon Energy Ltd (voting rights) | 25 | 0.02 | 489 | Bank Rakyat Indonesia Persero Tbk PT | 156 | 0.13 |
| 1 | Swaraj Engines Ltd | 13 | 0.01 | 189 | Bank Syariah Indonesia Tbk PT | 16 | 0.01 |
| 7 | Syngene International Ltd | 49 | 0.04 | 82 | Bank Tabungan Negara Persero Tbk PT | 8 | 0.01 |
| 3 | Tanla Platforms Ltd | 26 | 0.02 | 443 | Barito Pacific Tbk PT | 22 | 0.02 |
| 2 | Tata Communications Ltd | 30 | 0.02 | 434 | BFI Finance Indonesia Tbk PT | 32 | 0.03 |
| 16 | Tata Consultancy Services Ltd | 663 | 0.55 | 302 | Ciputra Development Tbk PT | 19 | 0.02 |
| 9 | Tata Consumer Products Ltd | 95 | 0.08 | 186 | Elang Mahkota Teknologi Tbk PT | 15 | 0.01 |
| 1 | Tata Elxsi Ltd | 111 | 0.09 | 590 | Erajaya Swasembada Tbk PT | 15 | 0.01 |
| 7 | Tata Motors Ltd, ADR | 191 | 0.16 | 272 | Industri Jamu Dan Farmasi Sido Muncul Tbk PT | 14 | 0.01 |
| - | TCI Express Ltd | 4 | - | 121 | Jasa Marga Persero Tbk PT | 24 | 0.02 |
| - | TeamLease Services Ltd | 12 | 0.01 | 676 | Kalbe Farma Tbk PT | 89 | 0.07 |
| 16 | Tech Mahindra Ltd | 214 | 0.18 | 1,290 | Lippo Karawaci Tbk PT | 8 | 0.01 |
| 1 | Techno Electric & Engineering Co Ltd | 5 | - | 65 | Matahari Department Store Tbk PT | 22 | 0.02 |
| 28 | Texmaco Rail & Engineering Ltd | 20 | 0.02 | 67 | Mayora Indah Tbk PT | 11 | 0.01 |
| - | Thermax Ltd Foreign | 11 | 0.01 | 70 | MD Pictures Tbk PT | 11 | 0.01 |
| 1 | Thirumalai Chemicals Ltd | 4 | - | 443 | Media Nusantara Citra Tbk PT | 22 | 0.02 |
| 1 | Thyrocare Technologies Ltd | 8 | 0.01 | 142 | Medikaloka Hermina Tbk PT | 14 | 0.01 |
| 5 | Time Technoplast Ltd | 6 | 0.01 | 162 | Merdeka Copper Gold Tbk PT | 43 | 0.03 |
| 1 | Timken India Ltd | 32 | 0.03 | 346 | Metro Healthcare Indonesia TBK PT | 11 | 0.01 |
| 7 | Titan Co Ltd | 229 | 0.19 | 223 | Metrodata Electronics Tbk PT | 9 | 0.01 |
| 5 | Torrent Pharmaceuticals Ltd | 101 | 0.08 | 433 | Mitra Adiperkasa Tbk PT | 40 | 0.03 |
| 1 | Transport Corp of India Ltd | 4 | - | 172 | Mitra Keluarga Karyasehat Tbk PT | 31 | 0.03 |
| 5 | Trent Ltd | 92 | 0.08 | 31 | MNC Digital Entertainment Tbk PT | 10 | 0.01 |
| 33 | Trident Ltd | 14 | 0.01 | 65 | Pabrik Kertas Tjiwi Kimia Tbk PT | 35 | 0.03 |
| 2 | TTK Prestige Ltd | 19 | 0.02 | 135 | Pacific Strategic Financial Tbk PT | 10 | 0.01 |
| 42 | TV18 Broadcast Ltd | 19 | 0.02 | 569 | Pakuwon Jati Tbk PT | 17 | 0.01 |
| 7 | TVS Motor Co Ltd | 87 | 0.07 | 911 | Panin Financial Tbk PT | 27 | 0.02 |
| 2 | Uflex Ltd | 18 | 0.01 | 158 | Paninvest Tbk PT | 15 | 0.01 |
| 33 | UPL Ltd | 325 | 0.27 | 132 | PP Persero Tbk PT | 7 | 0.01 |
| 1 | UTI Asset Management Co Ltd | 8 | 0.01 | 454 | Sarana Menara Nusantara Tbk PT | 33 | 0.03 |
| 7 | VA Tech Wabag Ltd | 28 | 0.02 | 2,845 | Smartfren Telecom Tbk PT | 13 | 0.01 |
| 3 | Vaibhav Global Ltd | 12 | 0.01 | 332 | Sumber Alfaria Trijaya Tbk PT | 65 | 0.05 |
| 18 | Vakrangee Ltd | 7 | 0.01 | 444 | Summarecon Agung Tbk PT | 18 | 0.01 |
| 8 | Vardhman Textiles Ltd | 34 | 0.03 | 1,635 | Surya Citra Media Tbk PT | 26 | 0.02 |
| 7 | Varun Beverages Ltd | 121 | 0.10 | 609 | Surya Esa Perkasa Tbk PT | 41 | 0.03 |
| 7 | V-Guard Industries Ltd | 23 | 0.02 | 236 | Telekomunikasi Indonesia Persero Tbk PT | 61 | 0.05 |
| 1 | Vinati Organics Ltd | 21 | 0.02 | 166 | Tower Bersama Infrastructure Tbk PT | 25 | 0.02 |
| 2 | VIP Industries Ltd | 15 | 0.01 | 160 | Unilever Indonesia Tbk PT | 49 | 0.04 |
| 214 | Vodafone Idea Ltd | 22 | 0.02 | 435 | Waskita Karya Persero Tbk PT | 12 | 0.01 |
| - | Voltamp Transformers Ltd | 15 | 0.01 | 333 | Wijaya Karya Persero Tbk PT | 20 | 0.02 |
| 6 | Volta Ltd | 61 | 0.05 | | | 1,638 | 1.36 |
| 8 | Welspun Corp Ltd | 24 | 0.02 | Korea, Republic of - 13.73% | | | |
| 2 | West Coast Paper Mills Ltd | 18 | 0.01 | - | Advanced Nano Products Co Ltd | 21 | 0.02 |
| 3 | Vaibhav Global Ltd | 12 | 0.01 | 2 | Advanced Process Systems Corp | 28 | 0.02 |
| 40 | Wipro Ltd | 200 | 0.17 | - | AfreecaTV Co Ltd | 19 | 0.02 |
| 6 | Wockhardt Ltd | 19 | 0.02 | 1 | Alteogen Inc | 17 | 0.01 |
| 38 | Zee Entertainment Enterprises Ltd | 124 | 0.10 | 1 | Amorepacific Corp | 90 | 0.07 |
| 5 | Zensar Technologies Ltd | 12 | 0.01 | 1 | Amorepacific Group | 23 | 0.02 |
| 8 | Zydus Lifesciences Ltd | 42 | 0.03 | 8 | Anam Electronics Co Ltd | 11 | 0.01 |
| 1 | Zydus Wellnes Ltd | 10 | 0.01 | 7 | Ananti Inc | 32 | 0.03 |
| | | 19,844 | 16.46 | 18 | Aprogen KIC Inc | 9 | 0.01 |
| Indonesia - 1.36% | | | | 1 | APTC Co Ltd | 7 | 0.01 |
| 308 | Ace Hardware Indonesia Tbk PT | 10 | 0.01 | 1 | Autech Corp | 5 | - |
| 86 | Adi Sarana Armada Tbk PT | 5 | - | - | BGF retail Co Ltd | 46 | 0.04 |
| 292 | Arwana Citramulia Tbk PT | 19 | 0.02 | | | | |

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Korea, Republic of - 13.73% (continued) | | | Korea, Republic of - 13.73% (continued) | | |
| 1 BH Co Ltd | 10 | 0.01 | - Doosan Co Ltd | 29 | 0.02 |
| - Binggrae Co Ltd | 7 | 0.01 | - Doosan Fuel Cell Co Ltd | 7 | 0.01 |
| 1 Bioneer Corp | 30 | 0.02 | 3 Doosan Heavy Industries & Construction Co Ltd | 44 | 0.04 |
| 8 BNK Financial Group Inc | 43 | 0.04 | 1 DoubleUGames Co Ltd | 19 | 0.02 |
| 1 Boditech Med Inc | 6 | - | 1 Douzone Bizon Co Ltd | 18 | 0.01 |
| 1 Celltrion Healthcare Co Ltd | 44 | 0.04 | 1 Dreamtech Co Ltd | 9 | 0.01 |
| 1 Celltrion Inc | 193 | 0.16 | 1 Echo Marketing Inc | 14 | 0.01 |
| - Celltrion Pharm Inc | 14 | 0.01 | 1 Ecopro BM Co Ltd | 53 | 0.04 |
| 1 Chabiotech Co Ltd | 7 | 0.01 | - Ecopro Co Ltd | 37 | 0.03 |
| 4 Cheil Worldwide Inc | 67 | 0.06 | 3 Elentec Co Ltd | 27 | 0.02 |
| 1 Chemtronics Co Ltd | 18 | 0.01 | 1 E-MART Inc | 58 | 0.05 |
| - Chong Kun Dang Pharmaceutical Corp | 18 | 0.01 | 1 EM-Tech Co Ltd | 12 | 0.01 |
| 2 Chorokbaem Media Co Ltd | 17 | 0.01 | - ENF Technology Co Ltd | 8 | 0.01 |
| - Chunbo Co Ltd | 15 | 0.01 | - Eo Technics Co Ltd | 12 | 0.01 |
| - CJ CheilJedang Corp | 114 | 0.09 | 3 Eugene Corp | 7 | 0.01 |
| 1 CJ Corp | 36 | 0.03 | - Eugene Technology Co Ltd | 5 | - |
| 1 CJ ENM Co Ltd | 59 | 0.05 | - F&F Co Ltd | 45 | 0.04 |
| 1 CJ Freshway Corp | 16 | 0.01 | 2 Fila Holdings Corp | 52 | 0.04 |
| 3 CJ Hello Co Ltd | 12 | 0.01 | 1 Fine M-Tec Co Ltd | 6 | - |
| - CJ Logistics Corp | 21 | 0.02 | 2 Foosung Co Ltd | 18 | 0.01 |
| 1 Com2uS Corp | 25 | 0.02 | 1 Genexine Co Ltd | 11 | 0.01 |
| 1 Cosmax Inc | 26 | 0.02 | 1 Geumhwa PSC Co Ltd | 11 | 0.01 |
| - CosmoAM&T Co Ltd | 13 | 0.01 | 1 Global Standard Technology Co Ltd | 22 | 0.02 |
| 1 Cosmochemical Co Ltd | 22 | 0.02 | - GOLFZON Co Ltd | 15 | 0.01 |
| 3 Coway Co Ltd | 147 | 0.12 | 1 Gradient Corp | 8 | 0.01 |
| 2 CrystalGenomics Inc | 5 | - | - Green Cross Corp | 20 | 0.02 |
| - CS Wind Corp | 25 | 0.02 | 1 Green Cross Holdings Corp | 17 | 0.01 |
| 1 Cuckoo Homesys Co Ltd | 14 | 0.01 | 4 GS Engineering & Construction Corp | 80 | 0.07 |
| 2 Daedong Corp | 22 | 0.02 | 2 GS Holdings Corp | 59 | 0.05 |
| 1 Daeduck Electronics Co Ltd | 16 | 0.01 | 1 GS Retail Co Ltd | 30 | 0.02 |
| - Daejoo Electronic Materials Co Ltd | 21 | 0.02 | - HAESUNG DS Co Ltd | 8 | 0.01 |
| 1 Daelim Industrial Co Ltd | 36 | 0.03 | - Halla Holdings Corp | 9 | 0.01 |
| 1 Daesang Corp | 18 | 0.01 | 1 Han Kuk Carbon Co Ltd | 11 | 0.01 |
| 1 Daewon Pharmaceutical Co Ltd | 12 | 0.01 | 7 Hana Financial Group Inc | 223 | 0.19 |
| 13 Daewoo Engineering & Construction Co Ltd | 50 | 0.04 | - Hana Materials Inc | 5 | - |
| 2 Daewoo Shipbuilding & Marine Engineering Co Ltd | 23 | 0.02 | 2 Hana Micron Inc | 13 | 0.01 |
| - Daewoong Pharmaceutical Co Ltd | 9 | 0.01 | 1 Hanall Biopharma Co Ltd | 7 | 0.01 |
| 2 Daishin Securities Co Ltd | 17 | 0.01 | 1 Handsome Co Ltd | 14 | 0.01 |
| 3 Danal Co Ltd | 13 | 0.01 | 4 Hanjin Heavy Industries & Construction Co Ltd | 13 | 0.01 |
| 1 Daou Data Corp | 18 | 0.01 | - Hanjin Transportation Co Ltd | 6 | - |
| 1 Daou Technology Inc | 20 | 0.02 | - Hanmi Pharm Co Ltd | 20 | 0.02 |
| 2 DASAN Networks Inc | 5 | - | - Hanmi Science Co Ltd | 5 | - |
| - Dawonsys Co Ltd | 6 | - | 2 Hanmi Semiconductor Co Ltd | 17 | 0.01 |
| 4 DB Insurance Co Ltd | 170 | 0.14 | 6 Hanon Systems | 38 | 0.03 |
| - Dentium Co Ltd | 25 | 0.02 | 1 Hansae Co Ltd | 17 | 0.01 |
| 3 Deutsch Motors Inc | 15 | 0.01 | 1 Hanshin Construction Co Ltd | 6 | - |
| 1 Devsisters Co Ltd | 19 | 0.02 | - Hansol Chemical Co Ltd | 49 | 0.04 |
| 3 DGB Financial Group Inc | 17 | 0.01 | 1 Hanwha Aerospace Co Ltd | 80 | 0.07 |
| 1 DIO Corp | 12 | 0.01 | 2 Hanwha Chemical Corp | 81 | 0.07 |
| - DL Construction Co Ltd | 5 | - | 5 Hanwha General Insurance Co Ltd | 17 | 0.01 |
| - Dong-A Socio Holdings Co Ltd | 8 | 0.01 | 10 Hanwha Investment & Securities Co Ltd | 20 | 0.02 |
| - Dong-A ST Co Ltd | 8 | 0.01 | 26 Hanwha Life Insurance Co Ltd | 51 | 0.04 |
| 1 Dongjin Semichem Co Ltd | 35 | 0.03 | 1 Hanyang Eng Co Ltd | 9 | 0.01 |
| 1 DongKook Pharmaceutical Co Ltd | 9 | 0.01 | 2 HD Hyundai Co Ltd | 115 | 0.10 |
| 4 Dongkuk Steel Mill Co Ltd | 46 | 0.04 | 3 HDC Holdings Co Ltd | 13 | 0.01 |
| - Dongsuh Cos Inc | 6 | - | 3 HDC Hyundai Development Co-Engineering & Construction | 25 | 0.02 |
| 3 Dongsung Chemical Co Ltd | 11 | 0.01 | 1 HLB Inc | 20 | 0.02 |
| - Dongwha Enterprise Co Ltd | 20 | 0.02 | 2 HLB Life Science Co Ltd | 17 | 0.01 |
| 2 Dongwha Pharm Co Ltd | 12 | 0.01 | 2 Hotel Shilla Co Ltd | 94 | 0.08 |
| 2 Dongwon Development Co Ltd | 6 | 0.01 | - Hugel Inc | 7 | 0.01 |
| 1 Dongwon Systems Corp | 23 | 0.02 | 8 Humax Co Ltd | 23 | 0.02 |
| 2 Doosan Bobcat Inc | 41 | 0.03 | | | |

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Korea, Republic of - 13.73% (continued) | | | Korea, Republic of - 13.73% (continued) | | |
| - Huons Co Ltd | 6 | - | - Kolmar Korea Co Ltd | 9 | 0.01 |
| - Huons Global Co Ltd | 5 | - | 1 Kolmar Korea Holdings Co Ltd | 7 | 0.01 |
| 2 Hwa Shin Co Ltd | 17 | 0.01 | 1 Kolon Industries Inc | 28 | 0.02 |
| - HYBE Co Ltd | 10 | 0.01 | 1 KoMiCo Ltd | 22 | 0.02 |
| - Hyosung Advanced Materials Corp | 24 | 0.02 | - Korea Electric Terminal Co Ltd | 7 | 0.01 |
| - Hyosung Chemical Corp | 16 | 0.01 | 1 Korea Gas Corp | 38 | 0.03 |
| - Hyosung Corp | 26 | 0.02 | 2 Korea Investment Holdings Co Ltd | 71 | 0.06 |
| - Hyosung Heavy Industries Corp | 20 | 0.02 | - Korea Petrochemical Ind Co Ltd | 7 | 0.01 |
| - Hyosung TNC Co Ltd | 43 | 0.04 | 10 Korea Real Estate Investment & Trust Co Ltd | 10 | 0.01 |
| - Hyundai Autoever Corp | 9 | 0.01 | 1 Korea Shipbuilding & Offshore Engineering Co Ltd | 51 | 0.04 |
| 1 Hyundai Construction Equipment Co Ltd | 33 | 0.03 | - Korea Zinc Co Ltd | 23 | 0.02 |
| - Hyundai Department Store Co Ltd | 16 | 0.01 | 4 Korean Reinsurance Co | 26 | 0.02 |
| 8 Hyundai Doosan Infracore Co Ltd | 49 | 0.04 | 1 KT Skylife Co Ltd | 8 | 0.01 |
| 1 Hyundai Electric & Energy System Co Ltd | 39 | 0.03 | - Kukdo Chemical Co Ltd | 7 | 0.01 |
| 2 Hyundai Elevator Co Ltd | 34 | 0.03 | 1 Kumho Industrial Co Ltd | 6 | - |
| 3 Hyundai Engineering & Construction Co Ltd (voting rights) | 89 | 0.07 | 1 Kumho Petrochemical Co Ltd | 75 | 0.06 |
| 6 Hyundai Greenfood Co Ltd | 32 | 0.03 | 4 Kumho Tire Co Inc | 9 | 0.01 |
| - Hyundai Home Shopping Network Corp | 17 | 0.01 | 2 Kwang Dong Pharmaceutical Co Ltd | 8 | 0.01 |
| 3 Hyundai Marine & Fire Insurance Co Ltd | 76 | 0.06 | - Kyeryong Construction Industrial Co Ltd | 5 | - |
| 2 Hyundai Merchant Marine Co Ltd | 27 | 0.02 | 1 Kyung Dong Navien Co Ltd | 21 | 0.02 |
| - Hyundai Mipo Dockyard Co Ltd | 32 | 0.03 | 2 Kyung-In Synthetic Corp | 9 | 0.01 |
| 1 Hyundai Mobis Co Ltd | 185 | 0.15 | 1 L&C Bio Co Ltd | 13 | 0.01 |
| 2 Hyundai Motor Co | 256 | 0.21 | - L&F Co Ltd | 38 | 0.03 |
| 1 Hyundai Rotem Co Ltd | 27 | 0.02 | 1 LabGenomics Co Ltd | 6 | - |
| 2 Hyundai Steel Co | 44 | 0.04 | 6 Lake Materials Co Ltd | 25 | 0.02 |
| 1 Hyundai Wia Corp | 28 | 0.02 | 2 LB Semicon Inc | 14 | 0.01 |
| 2 HyVision System Inc | 24 | 0.02 | 1 LEENO Industrial Inc | 68 | 0.06 |
| 1 iMarketKorea Inc | 9 | 0.01 | 1 LF Corp | 8 | 0.01 |
| 1 InBody Co Ltd | 17 | 0.01 | 1 LG Chem Ltd | 326 | 0.27 |
| 7 Industrial Bank of Korea | 57 | 0.05 | 1 LG Corp | 43 | 0.04 |
| 1 Innocean Worldwide Inc | 18 | 0.01 | 4 LG Electronics Inc | 288 | 0.24 |
| 1 Innos Advanced Materials Co Ltd | 11 | 0.01 | - LG Household & Health Care Ltd | 148 | 0.12 |
| 2 Intekplus Co Ltd | 23 | 0.02 | - LG Innotek Co Ltd | 87 | 0.07 |
| - INTOPS Co Ltd | 11 | 0.01 | - Lotte Chemical Corp | 61 | 0.05 |
| 1 iNtRON Biotechnology Inc | 4 | - | 1 Lotte Corp | 28 | 0.02 |
| 1 IS Dongseo Co Ltd | 13 | 0.01 | 1 LOTTE Fine Chemical Co Ltd | 24 | 0.02 |
| - ISC Co Ltd | 10 | 0.01 | - LOTTE Himart Co Ltd | 5 | - |
| 1 ISU Chemical Co Ltd | 13 | 0.01 | - Lotte Shopping Co Ltd | 28 | 0.02 |
| 3 IsuPetasys Co Ltd | 16 | 0.01 | 1 LS Corp | 42 | 0.03 |
| 3 JB Financial Group Co Ltd | 20 | 0.02 | 1 LS Electric Co Ltd | 24 | 0.02 |
| 4 JC Chemical Co Ltd | 22 | 0.02 | 3 LVMC Holdings | 7 | 0.01 |
| 2 Jinsung T.E.C. | 28 | 0.02 | - LX Hausys Ltd | 12 | 0.01 |
| 3 Jusung Engineering Co Ltd | 29 | 0.02 | 1 LX Semicon Co Ltd | 45 | 0.04 |
| 1 JW Pharmaceutical Corp | 21 | 0.02 | 13 Macquarie Korea Infrastructure Fund | 116 | 0.10 |
| 1 JYP Entertainment Corp | 49 | 0.04 | - Maeil Dairies Co Ltd | 7 | 0.01 |
| 2 Kakao Corp | 92 | 0.08 | 1 Mando Corp | 26 | 0.02 |
| 1 Kakao Games Corp | 20 | 0.02 | 1 Mcnex Co Ltd | 13 | 0.01 |
| 8 KB Financial Group Inc | 329 | 0.27 | - Medy-Tox Inc | 22 | 0.02 |
| - KCC Corp | 45 | 0.04 | - MegaStudyEdu Co Ltd | 10 | 0.01 |
| 1 KEPCO Plant Service & Engineering Co Ltd | 20 | 0.02 | 2 Meritz Financial Group Inc | 67 | 0.06 |
| 1 KG Chemical Corp | 16 | 0.01 | 2 Meritz Fire & Marine Insurance Co Ltd | 62 | 0.05 |
| 1 KG Dongbu Steel Co Ltd | 10 | 0.01 | 20 Meritz Securities Co Ltd | 89 | 0.07 |
| 2 Kginicis Co Ltd | 15 | 0.01 | 1 MiCo Ltd | 6 | - |
| 4 KGMobilians Co Ltd | 17 | 0.01 | 14 Mirae Asset Securities Co Ltd | 72 | 0.06 |
| 2 KH Vatec Co Ltd | 19 | 0.02 | - Miwon Commercial Co Ltd | 8 | 0.01 |
| 5 Kia Motors Corp | 239 | 0.20 | 1 MK Electron Co Ltd | 5 | - |
| 1 KISWIRE Ltd | 13 | 0.01 | 2 Motrex Co Ltd | 26 | 0.02 |
| 1 KIWOOM Securities Co Ltd | 40 | 0.03 | 3 Namhae Chemical Corp | 19 | 0.02 |
| 1 KMW Co Ltd | 17 | 0.01 | 13 Namsun Aluminum Co Ltd | 26 | 0.02 |
| 3 Koh Young Technology Inc | 29 | 0.02 | 1 NAVER Corp | 124 | 0.10 |
| - Kolmar BNH Co Ltd | 7 | 0.01 | - NCSOFT Corp | 124 | 0.10 |
| | | | 1 Neowiz | 22 | 0.02 |

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Korea, Republic of - 13.73% (continued) | | | Korea, Republic of - 13.73% (continued) | | |
| 1 Nepes Ark Corp | 11 | 0.01 | 5 SK Hynix Inc | 356 | 0.30 |
| 1 NEPES Corp | 14 | 0.01 | 2 SK Innovation Co Ltd | 289 | 0.24 |
| 1 Netmarble Corp | 48 | 0.04 | 38 SK Securities Co Ltd | 20 | 0.02 |
| 9 NH Investment & Securities Co Ltd | 68 | 0.06 | 1 SK Telecom Co Ltd | 42 | 0.03 |
| 1 NHN Corp | 23 | 0.02 | 1 SKC Co Ltd | 46 | 0.04 |
| - NHN KCP Corp | 4 | - | - SL Corp | 8 | 0.01 |
| - Nice Information & Telecommunication Inc | 8 | 0.01 | - SM Entertainment Co Ltd | 20 | 0.02 |
| 3 NICE Information Service Co Ltd | 33 | 0.03 | 1 S-Oil Corp | 71 | 0.06 |
| - Nongshim Co Ltd | 32 | 0.03 | 1 SOLUM Co Ltd | 11 | 0.01 |
| 1 OCI Co Ltd | 67 | 0.06 | 1 Songwon Industrial Co Ltd | 8 | 0.01 |
| 1 Orion Corp | 66 | 0.05 | - Soulbrain Co Ltd | 35 | 0.03 |
| 2 Orion Holdings Corp | 22 | 0.02 | - Soulbrain Holdings Co Ltd | 9 | 0.01 |
| - Osstem Implant Co Ltd | 9 | 0.01 | - SPC Samlip Co Ltd | 17 | 0.01 |
| - Ottogi Corp | 26 | 0.02 | - ST Pharm Co Ltd | 5 | - |
| 5 Pan Ocean Co Ltd | 22 | 0.02 | 1 Studio Dragon Corp | 41 | 0.03 |
| - Park Systems Corp | 8 | 0.01 | 2 Sung Kwang Bend Co Ltd | 26 | 0.02 |
| 2 Partron Co Ltd | 16 | 0.01 | 5 Sungchang Enterprise Holdings Ltd | 8 | 0.01 |
| 1 Pearl Abyss Corp | 19 | 0.02 | 5 Sungwoo Hitech Co Ltd | 23 | 0.02 |
| 1 People & Technology Inc | 31 | 0.03 | 9 Synopex Inc | 20 | 0.02 |
| 1 Pharmicell Co Ltd | 7 | 0.01 | 17 Taihan Electric Wire | 22 | 0.02 |
| 1 PI Advanced Materials Co Ltd | 19 | 0.02 | 4 TechWing Inc | 19 | 0.02 |
| - PSK Inc | 7 | 0.01 | 1 TES Co Ltd | 13 | 0.01 |
| 3 RFTech Co Ltd | 11 | 0.01 | 2 Tesna Co Ltd | 39 | 0.03 |
| 1 S-1 Corp | 46 | 0.04 | 2 TK Corp | 29 | 0.02 |
| - Samchully Co Ltd | 44 | 0.04 | 1 TKG Huchems Co Ltd | 8 | 0.01 |
| - Samsung Biologics Co Ltd | 46 | 0.04 | - Tokai Carbon Korea Co Ltd | 17 | 0.01 |
| 1 Samsung C&T Corp | 138 | 0.11 | 2 Tongyang Life Insurance Co Ltd | 7 | 0.01 |
| 2 Samsung Card Co Ltd | 40 | 0.03 | - TSE Co Ltd | 15 | 0.01 |
| 1 Samsung Electro-Mechanics Co Ltd | 128 | 0.11 | 1 TY Holdings Co Ltd | 5 | - |
| 28 Samsung Electronics Co Ltd | 1,363 | 1.13 | 9 TYM Corp | 17 | 0.01 |
| 2 Samsung Electronics Co Ltd, GDR | 1,943 | 1.61 | - Unid Co Ltd | 12 | 0.01 |
| 5 Samsung Engineering Co Ltd | 100 | 0.08 | - UNIDBTPLUS CO LTD | 1 | - |
| 2 Samsung Fire & Marine Insurance Co Ltd | 243 | 0.20 | 2 Union Semiconductor Equipment & Materials Co Ltd | 12 | 0.01 |
| 13 Samsung Heavy Industries Co Ltd | 51 | 0.04 | 1 Value Added Technology Co Ltd | 16 | 0.01 |
| 2 Samsung Life Insurance Co Ltd | 84 | 0.07 | 2 Vidente Co Ltd | 5 | - |
| - Samsung SDI Co Ltd | 242 | 0.20 | - Vieworks Co Ltd | 9 | 0.01 |
| 1 Samsung SDS Co Ltd | 58 | 0.05 | 1 Webzen Inc | 17 | 0.01 |
| 3 Samsung Securities Co Ltd | 94 | 0.08 | 1 Wemade Co Ltd | 19 | 0.02 |
| 3 SAMT Co Ltd | 6 | - | 2 Wonik Holdings Co Ltd | 6 | - |
| - Samwha Capacitor Co Ltd | 13 | 0.01 | 1 Wonik IPS Co Ltd | 16 | 0.01 |
| - SaraminHR Co Ltd | 6 | - | - Wonik Materials Co Ltd | 9 | 0.01 |
| 1 Seah Besteel Holdings Corp | 8 | 0.01 | - Wonik QnC Corp | 9 | 0.01 |
| - SeAH Steel Corp | 20 | 0.02 | 7 Woori Financial Group Inc | 73 | 0.06 |
| - SeAH Steel Holdings Corp | 23 | 0.02 | 13 Woori Investment Bank Co Ltd | 8 | 0.01 |
| 2 Sebang Co Ltd | 34 | 0.03 | 1 Worldex Industry & Trading Co Ltd | 23 | 0.02 |
| 1 Seegene Inc | 33 | 0.03 | 1 Youngone Corp | 43 | 0.04 |
| 12 Seohee Construction Co Ltd | 12 | 0.01 | - Youngone Holdings Co Ltd | 11 | 0.01 |
| 3 Seoul Semiconductor Co Ltd | 29 | 0.02 | 3 Yuanta Securities Korea Co Ltd | 6 | - |
| 1 SFA Engineering Corp | 21 | 0.02 | 1 Yuhan Corp | 51 | 0.04 |
| 4 SFA Semicon Co Ltd | 14 | 0.01 | - Zinus Inc | 11 | 0.01 |
| 1 SGC Energy Co Ltd | 13 | 0.01 | | | |
| 10 Shinhan Financial Group Co Ltd | 286 | 0.24 | | 16,551 | 13.73 |
| - Shinsegae Inc | 57 | 0.05 | Malaysia - 1.26% | | |
| 1 Shinsegae International Inc | 15 | 0.01 | 6 AEON Credit Service M Bhd | 18 | 0.02 |
| 2 Shinsung Delta Tech Co Ltd | 19 | 0.02 | 44 Alliance Bank Malaysia Bhd | 38 | 0.03 |
| 13 Shinsung E&G Co Ltd | 19 | 0.02 | 53 AMMB Holdings Bhd | 50 | 0.04 |
| 1 SIMMTECH Co Ltd | 20 | 0.02 | 155 Astro Malaysia Holdings Bhd | 26 | 0.02 |
| 1 SK Biopharmaceuticals Co Ltd | 34 | 0.03 | 34 Bermaz Auto Bhd | 15 | 0.01 |
| - SK Chemicals Co Ltd | 10 | 0.01 | 16 BIMB Holdings Bhd | 9 | 0.01 |
| - SK D&D Co Ltd | 7 | 0.01 | 46 CIMB Group Holdings Bhd | 60 | 0.05 |
| 1 SK Discovery Co Ltd | 16 | 0.01 | 23 D&O Green Technologies Bhd | 21 | 0.02 |
| - SK Gas Ltd | 36 | 0.03 | 91 Dayang Enterprise Holdings Bhd | 29 | 0.02 |
| | | | 105 Dialog Group Bhd | 54 | 0.04 |

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Malaysia - 1.26% (continued) | | | Mexico - 2.27% (continued) | | |
| 12 Duopharma Biotech Bhd | 4 | - | 11 Grupo Aeroportuario del Centro Norte SAB de CV | 94 | 0.08 |
| 111 Ekovest Bhd | 9 | 0.01 | 1 Grupo Aeroportuario del Pacifico SAB de CV, ADR | 234 | 0.19 |
| 5 Fraser & Neave Holdings Bhd | 21 | 0.02 | - Grupo Aeroportuario del Sureste SAB de CV, ADR | 83 | 0.07 |
| 48 Frontken Corp Bhd | 34 | 0.03 | 31 Grupo Bimbo SAB de CV | 132 | 0.11 |
| 70 Gamuda Bhd | 63 | 0.05 | 9 Grupo Comercial Chedraui SA de CV | 40 | 0.03 |
| 38 Genetec Technology Bhd | 23 | 0.02 | 43 Grupo Financiero Banorte SAB de CV | 342 | 0.28 |
| 25 Globetronics Technology Bhd | 7 | 0.01 | 32 Grupo Financiero Inbursa SAB de CV | 60 | 0.05 |
| 16 Guan Chong Bhd | 8 | 0.01 | 9 Grupo Rotoplas SAB de CV | 16 | 0.01 |
| 6 HAP Seng Consolidated Bhd | 9 | 0.01 | 57 Grupo Televisa SAB | 63 | 0.05 |
| 11 Hengyuan Refining Co Bhd | 9 | 0.01 | 1 Grupo Televisa SAB, ADR | 6 | 0.01 |
| 2 Hong Leong Bank Bhd | 11 | 0.01 | 17 Grupo Traxion SAB de CV | 25 | 0.02 |
| 2 Hong Leong Financial Group Bhd | 7 | 0.01 | 6 Industrias Penoles SAB de CV | 83 | 0.07 |
| 68 Hong Seng Consolidated Bhd | 4 | - | 33 Kimberly-Clark de Mexico SAB de CV | 57 | 0.05 |
| 20 IHH Healthcare Bhd | 27 | 0.02 | 22 La Comer SAB de CV | 41 | 0.03 |
| 80 Inari Amertron Bhd | 49 | 0.04 | 24 Megacable Holdings SAB de CV | 62 | 0.05 |
| 68 Kossan Rubber Industries Bhd | 17 | 0.01 | 44 Orbia Advance Corp SAB de CV | 85 | 0.07 |
| 28 Malayan Banking Bhd | 54 | 0.04 | 15 Promotora y Operadora de Infraestructura SAB de CV | 131 | 0.11 |
| 16 Malaysia Airports Holdings Bhd | 23 | 0.02 | 3 Qualitas Controladora SAB de CV | 11 | 0.01 |
| 147 Malaysia Building Society Bhd | 20 | 0.02 | 62 Wal-Mart de Mexico SAB de CV | 244 | 0.20 |
| 4 Malaysian Pacific Industries Bhd | 25 | 0.02 | | 2,737 | 2.27 |
| 38 Mega First Corp Bhd | 29 | 0.02 | | | |
| 43 MR DIY Group M Bhd | 20 | 0.02 | Peru - 0.15% | | |
| 150 My EG Services Bhd | 30 | 0.03 | 1 Credicorp Ltd | 179 | 0.15 |
| 9 Petronas Dagangan Bhd | 50 | 0.04 | | 179 | 0.15 |
| 11 PPB Group Bhd | 43 | 0.04 | Philippines - 0.39% | | |
| 22 Press Metal Aluminium Holdings Bhd | 25 | 0.02 | 2 AC Energy Corp | - | - |
| 143 Public Bank Bhd | 145 | 0.12 | 2 Ayala Corp | 29 | 0.02 |
| 32 RHB Bank Bhd | 40 | 0.03 | 74 Ayala Land Inc | 42 | 0.03 |
| 30 Scientex Bhd | 23 | 0.02 | 11 Bank of the Philippine Islands | 21 | 0.02 |
| 60 Sime Darby Bhd | 29 | 0.02 | 13 BDO Unibank Inc | 29 | 0.02 |
| 46 Sime Darby Property Bhd | 5 | - | 71 Converge Information and Communications Technology Solutions Inc | 20 | 0.02 |
| 141 SP Setia Bhd Group | 22 | 0.02 | 26 D&L Industries Inc | 4 | - |
| 40 Sunway Bhd | 15 | 0.01 | 2 GT Capital Holdings Inc | 16 | 0.01 |
| 83 Supermax Corp Bhd | 17 | 0.01 | 14 International Container Terminal Services Inc | 51 | 0.04 |
| 13 Syarikat Takaful Malaysia Keluarga Bhd | 10 | 0.01 | 29 JG Summit Holdings Inc | 25 | 0.02 |
| 26 Telekom Malaysia Bhd | 32 | 0.03 | 10 Jollibee Foods Corp | 45 | 0.04 |
| 39 TIME dotCom Bhd | 43 | 0.04 | 6 Manila Electric Co | 31 | 0.03 |
| 46 Tropicana Corp Bhd | 14 | 0.01 | 201 Megaworld Corp | 8 | 0.01 |
| 14 Uchi Technologies Bhd | 10 | 0.01 | 114 Nickel Asia Corp | 11 | 0.01 |
| 12 UMW Holdings Bhd | 9 | 0.01 | 28 Puregold Price Club Inc | 18 | 0.02 |
| 28 UWC BHD | 27 | 0.02 | 50 Robinsons Land Corp | 14 | 0.01 |
| 802 Veleso Energy Bhd | 26 | 0.02 | 8 Robinsons Retail Holdings Inc | 8 | 0.01 |
| 16 ViTrox Corp Bhd | 26 | 0.02 | 4 Security Bank Corp | 7 | 0.01 |
| 101 VS Industry Bhd | 21 | 0.02 | 2 SM Investments Corp | 38 | 0.03 |
| 10 Westports Holdings Bhd | 8 | 0.01 | 8 Universal Robina Corp | 20 | 0.02 |
| 97 Yinson Holdings Bhd | 51 | 0.04 | 53 Wilcon Depot Inc | 30 | 0.02 |
| | 1,514 | 1.26 | | 467 | 0.39 |
| Mexico - 2.27% | | | Poland - 0.59% | | |
| 20 Alpek SAB de CV | 28 | 0.02 | 2 Alior Bank SA | 12 | 0.01 |
| 27 Alsea SAB de CV | 54 | 0.05 | 4 Allegro.Eu SA | 22 | 0.02 |
| 11 America Movil Spn, ADR | 212 | 0.18 | 1 ASBISc Enterprises PLC | 5 | 0.01 |
| 8 Arca Continental SAB de CV | 66 | 0.06 | 2 Asseco Poland SA | 33 | 0.03 |
| 24 Banco del Bajio SA | 79 | 0.07 | 3 Bank Polska Kasa Opieki SA | 57 | 0.05 |
| 16 Bolsa Mexicana de Valores SAB de CV | 32 | 0.03 | 1 Budimex SA | 49 | 0.04 |
| 11 Coca-Cola Femsa SAB de CV | 78 | 0.06 | 1 CCC SA | 9 | 0.01 |
| 20 Corp Inmobiliaria Vesta SAB de CV | 45 | 0.04 | 1 CD Projekt SA | 40 | 0.03 |
| 8 El Puerto de Liverpool SAB de CV | 49 | 0.04 | 12 Cyfrowy Polsat SA | 51 | 0.04 |
| 13 Fomento Economico Mexicano SAB de CV | 101 | 0.08 | 1 Dino Polska SA | 41 | 0.03 |
| - Fomento Economico Mexicano SAB de CV, ADR | 22 | 0.02 | - Dom Development SA | 4 | - |
| 35 Genomma Lab Internacional SAB de CV | 28 | 0.02 | 6 Famur SA | 5 | 0.01 |
| 27 Gentera SAB de CV | 28 | 0.02 | 1 Grupa Kety SA | 61 | 0.05 |
| 9 Gruma SAB de CV | 106 | 0.09 | | | |

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Poland - 0.59% (continued) | | | Saudi Arabia - 3.28% (continued) | | |
| - ING Bank Slaski SA | 16 | 0.01 | 2 Bupa Arabia for Cooperative Insurance Co | 98 | 0.08 |
| - Inter Cars SA | 22 | 0.02 | 2 Co for Cooperative Insurance | 37 | 0.03 |
| 3 KGHM Polska Miedz SA | 87 | 0.07 | 1 Dallah Healthcare Co | 48 | 0.04 |
| 1 KRUK SA | 38 | 0.03 | 17 Dar Al Arkan Real Estate Development Co | 63 | 0.05 |
| - LiveChat Software SA | 4 | - | 2 Dr Sulaiman Al Habib Medical Services Group Co | 122 | 0.10 |
| - LPP SA | 26 | 0.02 | 4 Dur Hospitality Co | 20 | 0.02 |
| - mBank SA | 25 | 0.02 | 11 Emaar Economic City | 24 | 0.02 |
| 7 Powszechny Zaklad Ubezpieczen SA | 48 | 0.04 | 10 Etihad Etisalat Co | 96 | 0.08 |
| - Santander Bank Polska SA | 28 | 0.02 | 5 Fawaz Abdulaziz Al Hokair & Co | 25 | 0.02 |
| 1 TEN Square Games SA | 20 | 0.02 | - Halwani Brothers Co | 5 | - |
| 1 XTBA SA | 7 | 0.01 | - Herfy Food Services Co | 4 | - |
| | 710 | 0.59 | 3 Jarir Marketing Co | 138 | 0.11 |
| | | | 1 Leejam Sports Co JSC | 21 | 0.02 |
| Qatar - 0.95% | | | - Maharah Human Resources Co | 6 | 0.01 |
| 43 Aamal Co | 12 | 0.01 | 2 Methanol Chemicals Co | 13 | 0.01 |
| 6 Al Meera Consumer Goods Co QSC | 29 | 0.02 | 1 Middle East Healthcare Co | 8 | 0.01 |
| 28 Baladna | 13 | 0.01 | 1 Middle East Paper Co | 8 | 0.01 |
| 26 Barwa Real Estate Company QPSC | 23 | 0.02 | 1 Mouwasat Medical Services Co | 65 | 0.05 |
| 39 Commercial Bank of Qatar PSQC | 64 | 0.05 | 1 Nama Chemicals Co | 15 | 0.01 |
| 44 Doha Bank QPSC | 26 | 0.02 | 2 National Agriculture Development Co | 16 | 0.01 |
| 39 Gulf International Services QPSC | 17 | 0.01 | 2 National Gas & Industrialization Co | 23 | 0.02 |
| 17 Gulf Warehousing Co QPSC | 19 | 0.02 | - National Medical Care Co | 8 | 0.01 |
| 11 Industries of Qatar | 44 | 0.04 | 17 Rabigh Refining & Petrochemical Co | 47 | 0.04 |
| 77 Masraf Al Rayan QSC | 76 | 0.06 | 21 Riyadh Bank | 190 | 0.16 |
| 73 Mazaya Real Estate Development QPSC | 16 | 0.01 | 1 Saudi Airlines Catering Co | 30 | 0.03 |
| 42 Mesaieed Petrochemical Holding Co | 27 | 0.02 | 5 Saudi Arabian Fertilizer Co | 181 | 0.15 |
| 25 Ooredoo QPSC | 60 | 0.05 | 3 Saudi Basic Industries Corp | 74 | 0.06 |
| 45 Qatar Aluminum Manufacturing Co QPSC | 20 | 0.02 | 12 Saudi British Bank | 126 | 0.10 |
| 37 Qatar First Bank LLC | 12 | 0.01 | 2 Saudi Ceramic Co | 19 | 0.02 |
| 21 Qatar Fuel QSC | 105 | 0.09 | 2 Saudi Chemical Holding Co | 17 | 0.01 |
| 35 Qatar Insurance Co SAQ | 19 | 0.02 | 1 Saudi Co For Hardware CJSC | 5 | - |
| 17 Qatar International Islamic Bank QSC | 52 | 0.04 | 1 Saudi Ground Services Co | 8 | 0.01 |
| 16 Qatar Islamic Bank SAQ | 109 | 0.09 | 12 Saudi Industrial Investment Group | 64 | 0.05 |
| 60 Qatar National Bank QPSC | 323 | 0.27 | 3 Saudi Industrial Services Co | 17 | 0.01 |
| 12 Qatar Navigation QSC | 32 | 0.03 | 29 Saudi Kayan Petrochemical Co | 91 | 0.08 |
| 53 United Development Co QPSC | 20 | 0.02 | 2 Saudi Marketing Co | 11 | 0.01 |
| 49 Vodafone Qatar QSC | 23 | 0.02 | 16 Saudi National Bank | 218 | 0.18 |
| | 1,141 | 0.95 | 1 Saudi Paper Manufacturing Co | 7 | 0.01 |
| | | | 1 Saudi Pharmaceutical Industries & Medical Appliances Corp | 8 | 0.01 |
| Russia - 0.00% | | | 5 Saudi Public Transport Co | 25 | 0.02 |
| 1 Globaltrans Investment PLC, GDR | - | - | 2 Saudi Real Estate Co | 7 | 0.01 |
| - Polyus PJSC, GDR | - | - | 2 Saudi Research & Marketing Group | 99 | 0.08 |
| 3 Sberbank of Russia PJSC, ADR | - | - | 22 Saudi Telecom Co | 221 | 0.18 |
| | - | - | 1 Saudia Dairy & Foodstuff Co | 37 | 0.03 |
| | | | 7 Savola Group | 51 | 0.04 |
| Saudi Arabia - 3.28% | | | 6 Seera Group Holding | 29 | 0.02 |
| 2 Abdullah Al Othaim Markets Co | 50 | 0.04 | 6 Takween Advanced Industries Co | 15 | 0.01 |
| 5 Advanced Petrochemical Co | 54 | 0.05 | 1 United Electronics Co | 23 | 0.02 |
| 2 Al Hammadi Co for Development and Investment | 26 | 0.02 | 2 United International Transportation Co | 27 | 0.02 |
| 1 Al Moammar Information Systems Co | 18 | 0.02 | 7 Yanbu National Petrochemical Co | 83 | 0.07 |
| 23 Al Rajhi Bank | 493 | 0.41 | | 3,956 | 3.28 |
| 1 Al Rajhi Co for Co-operative Insurance | 15 | 0.01 | | | |
| 3 Alandalus Property Co | 12 | 0.01 | South Africa - 2.70% | | |
| 1 Aldrees Petroleum and Transport Services Co | 48 | 0.04 | 7 Advtech Ltd | 8 | 0.01 |
| 14 Alinma Bank | 129 | 0.11 | 11 AECI Ltd | 58 | 0.05 |
| 4 Allianz Saudi Fransi Cooperative Insurance | 14 | 0.01 | 1 Anglo American Platinum Ltd | 95 | 0.08 |
| 2 Alujain Holding Corp | 17 | 0.01 | 10 AngloGold Ashanti, ADR | 188 | 0.16 |
| 16 Arab National Bank | 144 | 0.12 | 11 Aspen Pharmacare Holdings Ltd | 91 | 0.08 |
| 2 Arabian Centres Co Ltd | 9 | 0.01 | 7 Barloworld Ltd | 46 | 0.04 |
| 1 Arriyadh Development Co | 5 | - | 8 Bid Corp Ltd | 148 | 0.12 |
| 2 Aseer Trading Tourism and Manufacturing Co | 6 | 0.01 | 10 Bidvest Group Ltd | 136 | 0.11 |
| 1 Astra Industrial Group Co | 11 | 0.01 | 53 Blue Label Telecoms Ltd | 16 | 0.01 |
| 7 Bank AlBilad | 96 | 0.08 | | | |
| 10 Bank AlJazira | 56 | 0.05 | | | |
| 14 Banque Saudi Fransi | 160 | 0.13 | | | |

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| South Africa - 2.70% (continued) | | | Taiwan - 16.29% (continued) | | |
| 18 Brait PLC | 5 | - | 20 Aerospace Industrial Development Corp | 22 | 0.02 |
| - Capitec Bank Holdings Ltd | 25 | 0.02 | 27 AGV Products Corp | 9 | 0.01 |
| 1 Cashbuild Ltd | 9 | 0.01 | 4 Airtac International Group | 124 | 0.10 |
| 9 Clicks Group Ltd | 151 | 0.12 | 1 Alchip Technologies Ltd | 31 | 0.03 |
| 7 Coronation Fund Managers Ltd | 13 | 0.01 | 20 Allis Electric Co Ltd | 19 | 0.02 |
| 16 DataTec Ltd | 28 | 0.02 | 11 Alltek Technology Corp | 12 | 0.01 |
| 19 Dis-Chem Pharmacies Ltd | 33 | 0.03 | 2 Alltop Technology Co Ltd | 8 | 0.01 |
| 5 Discovery Ltd | 40 | 0.03 | 12 Alpha Networks Inc | 12 | 0.01 |
| 9 Foschini Group Ltd | 53 | 0.04 | 24 Altek Corp | 30 | 0.02 |
| 24 Gold Fields Ltd, ADR | 263 | 0.22 | 5 Amazing Microelectronic Corp | 16 | 0.01 |
| 1 Hudaco Industries Ltd | 12 | 0.01 | 25 AmTRAN Technology Co Ltd | 8 | 0.01 |
| 9 Impala Platinum Holdings Ltd | 112 | 0.09 | 3 Anpec Electronics Corp | 13 | 0.01 |
| 4 Investec Ltd | 22 | 0.02 | 6 Apacer Technology Inc | 8 | 0.01 |
| 17 Italtile Ltd | 13 | 0.01 | 3 Apex International Co Ltd | 6 | - |
| 35 KAP Industrial Holdings Ltd | 9 | 0.01 | 3 Arcadyan Technology Corp | 10 | 0.01 |
| 2 Kumba Iron Ore Ltd | 52 | 0.04 | 101 ASE Technology Holding Co Ltd | 323 | 0.27 |
| 21 Life Healthcare Group Holdings Ltd | 21 | 0.02 | 28 Asia Cement Corp | 38 | 0.03 |
| 13 Momentum Metropolitan Holdings | 14 | 0.01 | 13 Asia Optical Co Inc | 28 | 0.02 |
| 8 Motus Holdings Ltd | 53 | 0.04 | 18 Asia Polymer Corp | 17 | 0.01 |
| 5 Mr Price Group Ltd | 50 | 0.04 | 7 Asia Vital Components Co Ltd | 26 | 0.02 |
| 8 MTN Group Ltd | 69 | 0.06 | 1 ASMedia Technology Inc | 25 | 0.02 |
| 15 MultiChoice Group | 104 | 0.09 | 1 ASPEED Technology Inc | 76 | 0.06 |
| 10 Murray & Roberts Holdings Ltd | 3 | - | 3 ASROCK Inc | 13 | 0.01 |
| 2 Naspers Ltd | 255 | 0.21 | 25 Asustek Computer Inc | 217 | 0.18 |
| 8 NEPI Rockcastle NV | 50 | 0.04 | 3 AURAS Technology Co Ltd | 15 | 0.01 |
| 23 Netcare Ltd | 20 | 0.02 | 25 Bank of Kaohsiung Co Ltd | 10 | 0.01 |
| 10 Ninety One Ltd | 23 | 0.02 | 13 Basso Industry Corp | 18 | 0.01 |
| 86 Old Mutual Ltd | 55 | 0.05 | 21 BenQ Materials Corp | 22 | 0.02 |
| 6 Omnia Holdings Ltd | 23 | 0.02 | 99 BES Engineering Corp | 27 | 0.02 |
| 45 Pepkor Holdings Ltd | 57 | 0.05 | 6 Bioteque Corp | 22 | 0.02 |
| 7 Pick n Pay Stores Ltd | 27 | 0.02 | 4 Bizlink Holding Inc | 33 | 0.03 |
| 19 PSG Konsult Ltd | 13 | 0.01 | 16 Brighton-Best International Taiwan Inc | 19 | 0.02 |
| 2 Raubex Group Ltd | 3 | - | 35 Capital Securities Corp | 13 | 0.01 |
| 7 Reunert Ltd | 19 | 0.02 | 20 Career Technology MFG. Co Ltd | 18 | 0.01 |
| 1 Royal Bafokeng Platinum Ltd | 9 | 0.01 | 10 Castles Technology Co Ltd | 22 | 0.02 |
| 30 Sanlam Ltd | 99 | 0.08 | 23 Catcher Technology Co Ltd | 137 | 0.11 |
| 1 Santam Ltd | 22 | 0.02 | 142 Cathay Financial Holding Co Ltd | 202 | 0.17 |
| 10 Sappi Ltd | 30 | 0.02 | 39 Cathay Real Estate Development Co Ltd | 20 | 0.02 |
| 55 Sibanye Stillwater Ltd | 152 | 0.13 | 19 Center Laboratories Inc | 28 | 0.02 |
| 6 Sibanye Stillwater Ltd, ADR | 69 | 0.06 | 20 Central Reinsurance Co Ltd | 12 | 0.01 |
| 11 SPAR Group Ltd | 86 | 0.07 | 3 Century Iron & Steel Industrial | 8 | 0.01 |
| 9 Standard Bank Group Ltd | 96 | 0.08 | 41 Chailease Holding Co Ltd | 270 | 0.22 |
| 5 Super Group Ltd | 7 | 0.01 | 54 Chang Hwa Commercial Bank Ltd | 30 | 0.02 |
| 16 Truworths International Ltd | 54 | 0.04 | 9 Chang Wah Electromaterials Inc | 9 | 0.01 |
| 6 Vodacom Group Ltd | 45 | 0.04 | 11 Chang Wah Technology Co Ltd | 12 | 0.01 |
| 3 Wilson Bayly Holmes-Ovcon Ltd | 16 | 0.01 | 7 Channel Well Technology Co Ltd | 6 | 0.01 |
| 21 Woolworths Holdings Ltd | 80 | 0.07 | 23 Cheng Loong Corp | 20 | 0.02 |
| | 3,250 | 2.70 | 64 Cheng Mei Materials Technology Corp | 21 | 0.02 |
| | | | 42 Cheng Shin Rubber Industry Co Ltd | 48 | 0.04 |
| Taiwan - 16.29% | | | 9 Cheng Uei Precision Industry Co Ltd | 12 | 0.01 |
| 12 Ability Enterprise Co Ltd | 9 | 0.01 | 16 Chicony Electronics Co Ltd | 43 | 0.04 |
| 11 AcBel Polytech Inc | 11 | 0.01 | 2 Chicony Power Technology Co Ltd | 5 | - |
| 16 Accton Technology Corp | 142 | 0.12 | 16 China Bills Finance Corp | 8 | 0.01 |
| 179 Acer Inc | 144 | 0.12 | 15 China Chemical & Pharmaceutical Co Ltd | 10 | 0.01 |
| 4 Acter Group Corp Ltd | 13 | 0.01 | 403 China Development Financial Holding Corp (voting rights) | 176 | 0.15 |
| 11 A-DATA Technology Co Ltd | 22 | 0.02 | 10 China General Plastics Corp | 7 | 0.01 |
| 1 Advanced Ceramic X Corp | 6 | 0.01 | 84 China Man-Made Fiber Corp | 24 | 0.02 |
| 1 Advanced Energy Solution Holding Co Ltd | 27 | 0.02 | 9 China Metal Products | 9 | 0.01 |
| 4 Advanced International Multitech Co Ltd | 13 | 0.01 | 8 China Motor Corp | 15 | 0.01 |
| 3 Advanced Power Electronics Corp | 11 | 0.01 | 52 China Petrochemical Development Corp | 18 | 0.01 |
| 10 Advanced Wireless Semiconductor Co | 25 | 0.02 | 6 China Steel Chemical Corp | 21 | 0.02 |
| 12 Advantech Enterprise Co Ltd | 15 | 0.01 | | | |
| 4 Advantech Co Ltd | 44 | 0.04 | | | |

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|------------------------------------|--|----------------------------|------------------------------------|-------------------------|---|-----|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| Taiwan - 16.29% (continued) | | | Taiwan - 16.29% (continued) | | | | |
| 100 | China Steel Corp | 95 | 0.08 | 66 | First Financial Holding Co Ltd | 57 | 0.05 |
| 8 | Chin-Poon Industrial Co Ltd | 8 | 0.01 | 6 | Fitipower Integrated Technology Inc | 25 | 0.02 |
| 15 | Chipbond Technology Corp | 29 | 0.02 | 3 | Fittech Co Ltd | 9 | 0.01 |
| 20 | ChipMOS Technologies Inc | 22 | 0.02 | 9 | FLEXium Interconnect Inc | 31 | 0.03 |
| 3 | Chilitina Holding Ltd | 17 | 0.01 | 4 | Flytech Technology Co Ltd | 9 | 0.01 |
| 4 | Chong Hong Construction Co Ltd | 9 | 0.01 | 3 | Forcecon Tech Co Ltd | 5 | - |
| 11 | Chroma ATE Inc | 72 | 0.06 | 5 | Formosa Laboratories Inc | 10 | 0.01 |
| 32 | Chun Yuan Steel Industry Co Ltd | 17 | 0.01 | 18 | Formosa Plastics Corp | 53 | 0.04 |
| 22 | Chung Hung Steel Corp | 17 | 0.01 | 25 | Formosan Rubber Group Inc | 18 | 0.01 |
| 14 | Chung-Hsin Electric & Machinery Manufacturing Corp | 27 | 0.02 | 12 | Formosan Union Chemical | 9 | 0.01 |
| 4 | Cleanaway Co Ltd | 22 | 0.02 | 27 | Foxconn Technology Co Ltd | 46 | 0.04 |
| 9 | Clevo Co | 9 | 0.01 | 2 | Foxsemicon Integrated Technology Inc | 13 | 0.01 |
| 29 | CMC Magnetics Corp | 7 | 0.01 | 11 | FSP Technology Inc | 14 | 0.01 |
| 186 | Compal Electronics Inc | 131 | 0.11 | 126 | Fubon Financial Holding Co Ltd | 251 | 0.21 |
| 11 | Continental Holdings Corp | 11 | 0.01 | 3 | Fulgent Sun International Holding Co Ltd | 15 | 0.01 |
| 8 | Coremax Corp | 27 | 0.02 | 3 | Fusheng Precision Co Ltd | 21 | 0.02 |
| 16 | Coretronic Corp | 30 | 0.02 | 12 | G Shank Enterprise Co Ltd | 19 | 0.02 |
| 4 | Co-Tech Development Corp | 7 | 0.01 | 11 | Gamania Digital Entertainment Co Ltd | 24 | 0.02 |
| 47 | CSBC Corp Taiwan | 31 | 0.03 | 3 | GEM Services Inc | 7 | 0.01 |
| 362 | CTBC Financial Holding Co Ltd | 272 | 0.23 | 10 | Gemtek Technology Corp | 9 | 0.01 |
| 20 | CTCI Corp | 26 | 0.02 | 10 | General Interface Solution Holding Ltd | 29 | 0.02 |
| 5 | CyberPower Systems Inc | 18 | 0.01 | 3 | Genius Electronic Optical Co Ltd | 39 | 0.03 |
| 12 | CyberTAN Technology Inc | 10 | 0.01 | 14 | Getac Holdings Corp | 19 | 0.02 |
| 9 | DA CIN Construction Co Ltd | 9 | 0.01 | 9 | Giant Manufacturing Co Ltd | 70 | 0.06 |
| 6 | Darfon Electronics Corp | 8 | 0.01 | 26 | Gigabyte Technology Co Ltd | 93 | 0.08 |
| 5 | Daxin Materials Corp | 11 | 0.01 | 10 | Global Brands Manufacture Ltd | 10 | 0.01 |
| 18 | Delta Electronics Inc | 178 | 0.15 | 3 | Global Unichip Corp | 73 | 0.06 |
| 8 | Depo Auto Parts Ind Co Ltd | 20 | 0.02 | 31 | Goldsun Building Materials Co Ltd | 26 | 0.02 |
| 9 | Dimerco Express Corp | 21 | 0.02 | 35 | Grand Pacific Petrochemical | 24 | 0.02 |
| 27 | D-Link Corp | 13 | 0.01 | 1 | Grand Process Technology Corp | 8 | 0.01 |
| 3 | Dynapack International Technology Corp | 7 | 0.01 | 8 | Grape King Bio Ltd | 37 | 0.03 |
| 7 | E Ink Holdings Inc | 42 | 0.03 | 10 | Greatek Electronics Inc | 16 | 0.01 |
| 4 | E&R Engineering Corp | 8 | 0.01 | 3 | Gudeng Precision Industrial Co Ltd | 24 | 0.02 |
| 95 | E.Sun Financial Holding Co Ltd | 77 | 0.06 | 9 | HannStar Board Corp | 10 | 0.01 |
| 8 | Eastern Media International Corp | 6 | - | 32 | Highwealth Construction Corp | 46 | 0.04 |
| 3 | Eclat Textile Co Ltd | 45 | 0.04 | 10 | Hiwin Technologies Corp | 62 | 0.05 |
| 9 | Edom Technology Co Ltd | 8 | 0.01 | 44 | Ho Tung Chemical Corp | 12 | 0.01 |
| 6 | Egis Technology Inc | 13 | 0.01 | 13 | Holtek Semiconductor Inc | 30 | 0.02 |
| 20 | Elan Microelectronics Corp | 59 | 0.05 | 4 | Holy Stone Enterprise Co Ltd | 12 | 0.01 |
| 5 | Elite Advanced Laser Corp | 7 | 0.01 | 153 | Hon Hai Precision Industry Co Ltd | 501 | 0.42 |
| 12 | Elite Material Co Ltd | 75 | 0.06 | 18 | Hong Pu Real Estate Development Co Ltd | 13 | 0.01 |
| 11 | Elite Semiconductor Memory Technology Inc | 27 | 0.02 | 29 | Hong TAI Electric Industrial | 16 | 0.01 |
| 31 | Elitegroup Computer Systems Co Ltd | 23 | 0.02 | 5 | Hotai Finance Co Ltd | 17 | 0.01 |
| 2 | eMemory Technology Inc | 98 | 0.08 | 5 | Hotai Motor Co Ltd | 106 | 0.09 |
| 2 | Ennoconn Corp | 14 | 0.01 | 5 | Hsin Kuang Steel Co Ltd | 6 | 0.01 |
| 7 | Episil Technologies Inc | 23 | 0.02 | 20 | HTC Corp | 38 | 0.03 |
| 8 | Episil-Precision Inc | 21 | 0.02 | 5 | Hu Lane Associate Inc | 26 | 0.02 |
| 34 | Eternal Materials Co Ltd | 37 | 0.03 | 84 | Hua Nan Financial Holdings Co Ltd | 62 | 0.05 |
| 17 | Evergreen International Storage & Transport Corp | 16 | 0.01 | 10 | Huaku Development Co Ltd | 29 | 0.02 |
| 51 | Everlight Chemical Industrial Corp | 32 | 0.03 | 13 | Huang Hsiang Construction Corp | 18 | 0.01 |
| 13 | Everlight Electronics Co Ltd | 16 | 0.01 | 13 | Hung Sheng Construction Ltd | 11 | 0.01 |
| 4 | Excelsior Medical Co Ltd | 9 | 0.01 | 80 | IBF Financial Holdings Co Ltd | 30 | 0.02 |
| 7 | Far Eastern Department Stores Ltd | 4 | - | 36 | Ichia Technologies Inc | 21 | 0.02 |
| 60 | Far Eastern International Bank | 21 | 0.02 | 14 | IEI Integration Corp | 33 | 0.03 |
| 58 | Far Eastern New Century Corp | 61 | 0.05 | 5 | Innodisk Corp | 32 | 0.03 |
| 22 | Far EastOne Telecommunications Co Ltd | 49 | 0.04 | 25 | International CSRC Investment Holdings Co | 17 | 0.01 |
| 9 | Faraday Technology Corp | 50 | 0.04 | 8 | International Games System Co Ltd | 102 | 0.08 |
| 9 | Farglory Land Development Co Ltd | 16 | 0.01 | 69 | Inventec Corp | 56 | 0.05 |
| 8 | Feng Hsin Steel Co Ltd | 17 | 0.01 | 3 | ITE Technology Inc | 7 | 0.01 |
| 7 | Feng TAY Enterprise Co Ltd | 43 | 0.04 | 5 | ITEQ Corp | 12 | 0.01 |
| 25 | First Copper Technology Co Ltd | 26 | 0.02 | 1 | Jentech Precision Industrial Co Ltd | 14 | 0.01 |
| | | | | 7 | Kaimei Electronic Corp | 13 | 0.01 |

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Taiwan - 16.29% (continued) | | | Taiwan - 16.29% (continued) | | |
| 47 | 19 | 0.02 | 4 | 105 | 0.09 |
| 9 | 9 | 0.01 | 9 | 15 | 0.01 |
| 14 | 17 | 0.01 | 82 | 166 | 0.14 |
| 9 | 8 | 0.01 | 1 | 11 | 0.01 |
| 2 | 27 | 0.02 | 2 | 36 | 0.03 |
| 20 | 23 | 0.02 | 9 | 97 | 0.08 |
| 5 | 18 | 0.01 | 11 | 19 | 0.02 |
| 66 | 30 | 0.02 | 7 | 22 | 0.02 |
| 5 | 20 | 0.02 | 55 | 58 | 0.05 |
| 2 | 10 | 0.01 | 82 | 90 | 0.07 |
| 3 | 7 | 0.01 | 32 | 87 | 0.07 |
| 3 | 13 | 0.01 | 1 | 15 | 0.01 |
| 26 | 16 | 0.01 | 12 | 106 | 0.09 |
| 10 | 11 | 0.01 | 52 | 28 | 0.02 |
| 2 | 8 | 0.01 | 13 | 25 | 0.02 |
| 11 | 34 | 0.03 | 18 | 22 | 0.02 |
| 2 | 151 | 0.13 | 52 | 48 | 0.04 |
| 51 | 18 | 0.01 | 2 | 8 | 0.01 |
| 37 | 10 | 0.01 | 41 | 96 | 0.08 |
| 9 | 22 | 0.02 | 8 | 11 | 0.01 |
| 28 | 46 | 0.04 | 15 | 51 | 0.04 |
| 22 | 10 | 0.01 | 50 | 15 | 0.01 |
| 48 | 102 | 0.08 | 1 | 6 | - |
| 21 | 15 | 0.01 | 25 | 260 | 0.22 |
| 34 | 18 | 0.01 | 38 | 20 | 0.02 |
| 3 | 85 | 0.07 | 5 | 5 | - |
| 6 | 48 | 0.04 | 53 | 15 | 0.01 |
| 8 | 18 | 0.01 | 46 | 11 | 0.01 |
| 4 | 18 | 0.01 | 6 | 23 | 0.02 |
| 5 | 38 | 0.03 | 12 | 27 | 0.02 |
| 2 | 8 | 0.01 | 6 | 12 | 0.01 |
| 4 | 19 | 0.02 | 7 | 6 | 0.01 |
| 9 | 34 | 0.03 | 17 | 20 | 0.02 |
| 21 | 507 | 0.42 | 6 | 21 | 0.02 |
| 4 | 12 | 0.01 | 1 | 8 | 0.01 |
| 96 | 100 | 0.08 | 8 | 22 | 0.02 |
| 135 | 26 | 0.02 | 8 | 11 | 0.01 |
| 4 | 24 | 0.02 | 44 | 73 | 0.06 |
| 11 | 32 | 0.03 | 10 | 19 | 0.02 |
| 29 | 117 | 0.10 | 472 | 137 | 0.11 |
| 7 | 9 | 0.01 | 7 | 19 | 0.02 |
| 32 | 31 | 0.03 | 11 | 18 | 0.01 |
| 5 | 95 | 0.08 | 31 | 18 | 0.01 |
| 7 | 27 | 0.02 | 10 | 37 | 0.03 |
| 1 | 4 | - | 22 | 9 | 0.01 |
| 73 | 183 | 0.15 | 15 | 25 | 0.02 |
| 15 | 19 | 0.02 | 6 | 90 | 0.07 |
| 37 | 69 | 0.06 | 10 | 99 | 0.08 |
| 5 | 8 | 0.01 | 6 | 53 | 0.04 |
| 4 | 38 | 0.03 | 20 | 105 | 0.09 |
| 22 | 216 | 0.18 | 12 | 15 | 0.01 |
| 6 | 24 | 0.02 | 81 | 48 | 0.04 |
| 64 | 18 | 0.01 | 13 | 12 | 0.01 |
| 11 | 12 | 0.01 | 18 | 21 | 0.02 |
| 3 | 28 | 0.02 | 7 | 18 | 0.01 |
| 5 | 6 | 0.01 | 19 | 21 | 0.02 |
| 11 | 7 | 0.01 | 7 | 11 | 0.01 |
| 18 | 11 | 0.01 | 11 | 20 | 0.02 |
| 2 | 8 | 0.01 | 6 | 40 | 0.03 |
| 6 | 13 | 0.01 | 7 | 18 | 0.01 |
| 18 | 21 | 0.02 | 1 | 8 | 0.01 |
| 5 | 27 | 0.02 | 13 | 17 | 0.01 |

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Taiwan - 16.29% (continued) | | | Taiwan - 16.29% (continued) | | |
| 4 | 11 | 0.01 | 3 | 170 | 0.14 |
| 4 | 18 | 0.01 | 6 | 17 | 0.01 |
| 7 | 11 | 0.01 | 73 | 112 | 0.09 |
| 21 | 17 | 0.01 | 13 | 37 | 0.03 |
| 18 | 24 | 0.02 | 21 | 18 | 0.01 |
| 32 | 40 | 0.03 | 14 | 21 | 0.02 |
| 5 | 16 | 0.01 | 13 | 67 | 0.06 |
| 53 | 101 | 0.08 | 126 | 88 | 0.07 |
| 8 | 18 | 0.01 | 14 | 28 | 0.02 |
| 12 | 31 | 0.03 | 124 | 111 | 0.09 |
| 61 | 81 | 0.07 | 9 | 25 | 0.02 |
| 23 | 15 | 0.01 | 4 | 115 | 0.10 |
| 96 | 41 | 0.03 | 5 | 26 | 0.02 |
| 2 | 12 | 0.01 | 97 | 153 | 0.13 |
| 16 | 22 | 0.02 | 29 | 60 | 0.05 |
| 158 | 78 | 0.06 | 9 | 133 | 0.11 |
| 141 | 60 | 0.05 | 26 | 57 | 0.05 |
| 61 | 67 | 0.06 | 9 | 8 | 0.01 |
| 17 | 18 | 0.01 | 18 | 13 | 0.01 |
| 62 | 54 | 0.04 | 19 | 9 | 0.01 |
| 16 | 29 | 0.02 | 19 | 17 | 0.01 |
| 27 | 21 | 0.02 | 46 | 23 | 0.02 |
| 43 | 40 | 0.03 | 5 | 10 | 0.01 |
| 8 | 21 | 0.02 | 142 | 105 | 0.09 |
| 12 | 17 | 0.01 | 13 | 66 | 0.05 |
| 9 | 26 | 0.02 | 24 | 51 | 0.04 |
| 24 | 74 | 0.06 | 9 | 17 | 0.01 |
| 9 | 16 | 0.01 | 16 | 15 | 0.01 |
| 5 | 6 | 0.01 | 9 | 12 | 0.01 |
| 7 | 14 | 0.01 | 24 | 94 | 0.08 |
| 6 | 20 | 0.02 | 40 | 24 | 0.02 |
| 4 | 11 | 0.01 | 8 | 8 | 0.01 |
| 209 | 3,357 | 2.79 | | 19,632 | 16.29 |
| 15 | 7 | 0.01 | Thailand - 2.16% | | |
| 5 | 16 | 0.01 | 7 | 31 | 0.02 |
| 32 | 24 | 0.02 | 42 | 89 | 0.07 |
| 13 | 24 | 0.02 | 57 | 32 | 0.03 |
| 47 | 50 | 0.04 | 67 | 19 | 0.02 |
| 4 | 18 | 0.01 | 34 | 6 | - |
| 44 | 40 | 0.03 | 51 | 46 | 0.04 |
| 4 | 9 | 0.01 | 68 | 39 | 0.03 |
| 5 | 20 | 0.02 | 34 | 14 | 0.01 |
| 36 | 21 | 0.02 | 89 | 76 | 0.06 |
| 4 | 26 | 0.02 | 89 | 24 | 0.02 |
| 10 | 16 | 0.01 | - | 2 | - |
| 4 | 22 | 0.02 | 14 | 12 | 0.01 |
| 2 | 11 | 0.01 | 43 | 13 | 0.01 |
| 7 | 7 | 0.01 | 43 | 13 | 0.01 |
| 4 | 9 | 0.01 | 21 | 20 | 0.02 |
| 20 | 18 | 0.01 | 82 | 19 | 0.02 |
| 4 | 10 | 0.01 | 11 | 71 | 0.06 |
| 15 | 26 | 0.02 | 238 | 16 | 0.01 |
| 10 | 27 | 0.02 | 16 | 23 | 0.02 |
| 67 | 36 | 0.03 | 30 | 36 | 0.03 |
| 103 | 221 | 0.18 | 54 | 38 | 0.03 |
| 32 | 20 | 0.02 | 298 | 31 | 0.02 |
| 6 | 35 | 0.03 | 49 | 44 | 0.04 |
| 3 | 27 | 0.02 | 33 | 61 | 0.05 |
| 8 | 9 | 0.01 | 5 | 97 | 0.08 |
| 32 | 15 | 0.01 | 34 | 13 | 0.01 |
| 34 | 25 | 0.02 | 118 | 9 | 0.01 |
| 9 | 23 | 0.02 | 78 | 22 | 0.02 |

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|-------------------------------------|-------------------------|----------------------------|-------------------------------------|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Thailand - 2.16% (continued) | | | Thailand - 2.16% (continued) | | |
| 21 | 59 | 0.05 | 259 | 10 | 0.01 |
| 7 | 20 | 0.02 | 29 | 28 | 0.02 |
| 42 | 14 | 0.01 | 19 | 22 | 0.02 |
| 16 | 17 | 0.01 | 11 | 13 | 0.01 |
| 203 | 31 | 0.03 | 6 | 7 | 0.01 |
| 22 | 32 | 0.03 | 245 | 32 | 0.03 |
| 120 | 50 | 0.04 | 67 | 17 | 0.01 |
| 33 | 11 | 0.01 | 164 | 7 | 0.01 |
| 28 | 34 | 0.03 | 192 | 23 | 0.02 |
| 5 | 9 | 0.01 | 101 | 11 | 0.01 |
| 505 | 44 | 0.04 | | | |
| 390 | 21 | 0.02 | | 2,599 | 2.16 |
| 160 | 11 | 0.01 | Turkey - 1.47% | | |
| 3 | 4 | - | 71 | 67 | 0.06 |
| 7 | 9 | 0.01 | 6 | 29 | 0.02 |
| 152 | 33 | 0.03 | 17 | 37 | 0.03 |
| 25 | 34 | 0.03 | 5 | 22 | 0.02 |
| 128 | 14 | 0.01 | 13 | 35 | 0.03 |
| 12 | 24 | 0.02 | 12 | 29 | 0.02 |
| 57 | 28 | 0.02 | 30 | 47 | 0.04 |
| 25 | 42 | 0.03 | 9 | 67 | 0.06 |
| 121 | 33 | 0.03 | 5 | 18 | 0.01 |
| 192 | 25 | 0.02 | 2 | 24 | 0.02 |
| 55 | 29 | 0.02 | 93 | 42 | 0.03 |
| 16 | 22 | 0.02 | 3 | 29 | 0.02 |
| 12 | 11 | 0.01 | 5 | 28 | 0.02 |
| 7 | 11 | 0.01 | 18 | 28 | 0.02 |
| 31 | 24 | 0.02 | 22 | 31 | 0.03 |
| 24 | 3 | - | 9 | 20 | 0.02 |
| 77 | 23 | 0.02 | 1 | 24 | 0.02 |
| 39 | 31 | 0.02 | 32 | 27 | 0.02 |
| 223 | 51 | 0.04 | 173 | 32 | 0.03 |
| 33 | 23 | 0.02 | 3 | 36 | 0.03 |
| 71 | 30 | 0.02 | 84 | 161 | 0.13 |
| 42 | 57 | 0.05 | 47 | 22 | 0.02 |
| 323 | 20 | 0.02 | 18 | 45 | 0.04 |
| 16 | 8 | 0.01 | 2 | 37 | 0.03 |
| 24 | 9 | 0.01 | 10 | 25 | 0.02 |
| 637 | 28 | 0.02 | 7 | 25 | 0.02 |
| 211 | 25 | 0.02 | 6 | 35 | 0.03 |
| 6 | 17 | 0.01 | 3 | 19 | 0.02 |
| 11 | 17 | 0.01 | 5 | 21 | 0.02 |
| 50 | 28 | 0.02 | 1 | 39 | 0.03 |
| 27 | 8 | 0.01 | 65 | 63 | 0.05 |
| 15 | 13 | 0.01 | 11 | 19 | 0.02 |
| 99 | 5 | - | 10 | 68 | 0.06 |
| 93 | 32 | 0.03 | 21 | 35 | 0.03 |
| 19 | 8 | 0.01 | 29 | 39 | 0.03 |
| 45 | 24 | 0.02 | 7 | 35 | 0.03 |
| 43 | 12 | 0.01 | 4 | 32 | 0.03 |
| 25 | 32 | 0.03 | 1 | 18 | 0.01 |
| 105 | 35 | 0.03 | 17 | 24 | 0.02 |
| 79 | 7 | 0.01 | 65 | 37 | 0.03 |
| 67 | 44 | 0.04 | 3 | 71 | 0.06 |
| 949 | 18 | 0.01 | 159 | 34 | 0.03 |
| 63 | 99 | 0.08 | 100 | 53 | 0.04 |
| 79 | 38 | 0.03 | 16 | 31 | 0.03 |
| 12 | 10 | 0.01 | 43 | 30 | 0.02 |
| 9 | 11 | 0.01 | 16 | 51 | 0.04 |
| 10 | 18 | 0.01 | 49 | 32 | 0.03 |
| 19 | 10 | 0.01 | | 1,773 | 1.47 |
| 9 | 23 | 0.02 | United Arab Emirates - 1.45% | | |
| | | | 37 | 97 | 0.08 |

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Preferred Stock (continued) | | |
| United Arab Emirates - 1.45% (continued) | | | Colombia - 0.00% | | |
| 53 Abu Dhabi Islamic Bank PJSC | 139 | 0.11 | 2 Grupo de Inversiones Suramericana SA | 4 | - |
| 83 Abu Dhabi National Oil Co for Distribution | 103 | 0.09 | | 4 | - |
| 25 Agthia Group PJSC | 29 | 0.02 | Total Preferred Stock - 0.83% (30 November 2021: 0.00%) | 999 | 0.83 |
| 44 Aldar Properties PJSC | 56 | 0.05 | Real Estate Investment Trust | | |
| 27 Aramex PJSC | 27 | 0.02 | Mexico - 0.07% | | |
| 156 Deyaar Development PJSC | 22 | 0.02 | 22 Fibra Uno Administracion SA de CV | 28 | 0.02 |
| 30 Dubai Financial Market PJSC | 14 | 0.01 | 12 Macquarie Mexico Real Estate Management SA de CV | 18 | 0.02 |
| 78 Dubai Investments PJSC | 48 | 0.04 | 25 PLA Administradora Industrial S de RL de CV | 36 | 0.03 |
| 101 Dubai Islamic Bank PJSC | 156 | 0.13 | | 82 | 0.07 |
| 31 Emaar Development PJSC | 36 | 0.03 | South Africa - 0.03% | | |
| 123 Emaar Properties PJSC | 205 | 0.17 | 11 Equites Property Fund Ltd | 10 | 0.01 |
| 2 Emirates Driving Co | 13 | 0.01 | 8 Resilient REIT Ltd | 25 | 0.02 |
| 59 Emirates NBD Bank PJSC | 214 | 0.18 | | 35 | 0.03 |
| 51 Emirates Telecommunications Group Co PJSC | 356 | 0.29 | Total Real Estate Investment Trust - 0.10% (30 November 2021: 0.00%) | 117 | 0.10 |
| 63 Eshraq Investments PJSC | 8 | 0.01 | Rights | | |
| 34 First Abu Dhabi Bank PJSC | 164 | 0.14 | Korea, Republic of - 0.00% | | |
| 135 RAK Properties PJSC | 26 | 0.02 | - Genexine Inc | 1 | - |
| 39 Ras Al Khaimah Ceramics | 29 | 0.02 | - HLB Inc | - | - |
| 50 SHUAA Capital PSC | 5 | - | | 1 | - |
| 107 Union Properties PJSC | 8 | 0.01 | Taiwan - 0.00% | | |
| | 1,755 | 1.45 | 6 Central Reinsurance Co Ltd | 1 | - |
| Total Common Stock - 98.42% (30 November 2021: 0.00%) | 118,621 | 98.42 | 3 Shanghai Commercial & Savings Bank Ltd | 1 | - |
| Preferred Stock | | | 4 Taichung Commercial Bank | - | - |
| Brazil - 0.83% | | | | 2 | - |
| 5 Banco ABC Brasil SA | 18 | 0.02 | Total Rights - 0.00% (30 November 2021: 0.00%) | 3 | - |
| 62 Banco Bradesco SA (non-voting rights) | 185 | 0.15 | Warrants | | |
| 14 Banco do Estado do Rio Grande do Sul SA | 27 | 0.02 | Malaysia - 0.00% | | |
| 13 Banco Pan SA | 18 | 0.02 | 12 Yinson Holdings BHD | 1 | - |
| 7 Braskem SA | 39 | 0.03 | | 1 | - |
| 14 Cia de Saneamento do Parana (non-voting rights) | 11 | 0.01 | Total Warrants - 0.00% (30 November 2021: 0.00%) | 1 | - |
| 13 Cia de Transmissao de Energia Eletrica Paulista | 57 | 0.05 | Total Investments - 99.35% (30 November 2021: 0.00%) | 119,741 | 99.35 |
| 52 Cia Energetica de Minas Gerais (non-voting rights) | 114 | 0.09 | Cash and Cash Equivalents - 0.66% (30 November 2021: 0.00%) | | |
| 107 Cia Paranaense de Energia (non-voting rights) | 166 | 0.14 | Other Liabilities in Excess of Other Assets - (0.01)% (30 November 2021: 0.00%) | | |
| 56 Itau Unibanco Holding SA (non-voting rights) | 282 | 0.23 | | 796 | 0.66 |
| 17 Marcopolo SA (non-voting rights) | 8 | 0.01 | | (11) | (0.01) |
| 7 Randon SA Implementos e Participacoes | 13 | 0.01 | Total Net Assets | 120,526 | 100.00 |
| 3 Unipar Carbocloro SA | 57 | 0.05 | | | |
| | 995 | 0.83 | | | |

Amounts designated as "-" are either \$0, less than \$500 or less than 500 shares.

| | Value (000's) USD | % of Net Asset Value |
|---|----------------------|----------------------------|
| Analysis of Total Assets (unaudited) | | |
| Transferable securities admitted to an official exchange listing | | 96.97 |
| Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c) | | 0.03 |
| Current Assets | | 3.00 |
| Total Assets | | 100.00 |

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2022

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock | | | Common Stock (continued) | | |
| Brazil - 2.78% | | | Brazil - 2.78% (continued) | | |
| 3 Alliar Medicos A Frente SA | 12 | - | 41 Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA | 72 | 0.01 |
| 91 Anima Holding SA | 77 | 0.01 | 7 Vibra Energia SA | 21 | - |
| 64 Atacadao SA | 198 | 0.02 | | 33,117 | 2.78 |
| 266 Banco Bradesco SA (voting rights) | 704 | 0.06 | Chile - 0.50% | | |
| 341 Banco do Brasil SA | 2,318 | 0.19 | 4 Banco de Credito e Inversiones SA | 96 | 0.01 |
| 112 Banco Santander Brasil SA | 595 | 0.05 | 66 Besalco SA | 24 | - |
| 3 BrasilAgro - Co Brasileira de Propriedades Agricolas | 14 | - | 31 CAP SA | 229 | 0.02 |
| 163 BRF SA | 296 | 0.02 | 46 Cimentos BIO BIO SA | 30 | - |
| 21 C&A Modas Ltd | 10 | - | 690 Cencosud SA | 1,028 | 0.09 |
| 56 Camil Alimentos SA | 98 | 0.01 | 751 Cia Sud Americana de Vapores SA | 61 | 0.01 |
| 104 Cia Brasileira de Distribuicao | 418 | 0.03 | 23 Cristalerias de Chile SA | 78 | 0.01 |
| 300 Cia Siderurgica Nacional SA | 839 | 0.07 | 109 Empresa Nacional de Telecomunicaciones SA | 321 | 0.03 |
| 7 Cia Siderurgica Nacional SA, ADR | 21 | - | 367 Empresas CMPC SA | 609 | 0.05 |
| 592 Cielo SA | 546 | 0.05 | 171 Empresas COPEC SA | 1,195 | 0.10 |
| 1,029 Cogna Educacao | 444 | 0.04 | 145 Empresas Hites SA | 14 | - |
| 41 Construtora Tenda SA | 35 | - | 5,535 Enel Americas SA | 735 | 0.06 |
| 148 Cyrela Brazil Realty SA Empreendimentos e Participacoes | 410 | 0.03 | 178 Falabella SA | 318 | 0.03 |
| 29 Dexco SA | 47 | - | 587 Grupo Security SA | 110 | 0.01 |
| 27 Direcional Engenharia SA | 78 | 0.01 | 198 Inversiones Aguas Metropolitanas SA | 103 | 0.01 |
| 343 Embraer SA | 895 | 0.07 | 87,668 Itau CorpBanca | 175 | 0.01 |
| 10 Empreendimentos Pague Menos SA | 9 | - | 142 Ripley Corp SA | 22 | - |
| 92 Enauta Participacoes SA | 238 | 0.02 | 208 Salfacorp SA | 59 | 0.01 |
| 27 Eternit SA | 52 | - | 250 Sigdo Koppers SA | 289 | 0.02 |
| 64 Even Construtora e Incorporadora SA | 66 | - | 292 SMU SA | 36 | - |
| 65 Ez Tec Empreendimentos e Participacoes SA | 189 | 0.02 | 3,483 Sociedad Matriz SAAM SA | 373 | 0.03 |
| 133 Gerdau SA (voting rights) | 652 | 0.05 | 151 SONDA SA | 56 | - |
| 465 Gerdau SA, ADR | 2,835 | 0.24 | | 5,961 | 0.50 |
| 26 Getnet Adquirencia e Servicos para Meios de Pagamento SA | 23 | - | China - 27.38% | | |
| 65 Guararapes Confeccoos SA | 92 | 0.01 | 14 21Vianet Group Inc, ADR | 68 | 0.01 |
| 1,446 Hapvida Participacoes e Investimentos SA | 1,449 | 0.12 | 20 360 DigiTech Inc, ADR | 314 | 0.03 |
| 26 Helbor Empreendimentos SA | 12 | - | 131 360 Security Technology Inc | 128 | 0.01 |
| 46 Hypera SA | 398 | 0.03 | 482 361 Degrees International Ltd | 211 | 0.02 |
| 25 Industrias Romi SA | 67 | 0.01 | 670 3SBio Inc | 711 | 0.06 |
| 156 International Meal Co Alimentacao SA | 69 | 0.01 | 35 5i5J Holding Group Co Ltd | 13 | - |
| 78 Iochpe Maxion SA | 199 | 0.02 | 380 AAC Technologies Holdings Inc | 890 | 0.08 |
| 366 JBS SA | 1,555 | 0.13 | 131 AAG Energy Holdings Ltd | 24 | - |
| 205 JHSF Participacoes SA | 219 | 0.02 | 27 Accelink Technologies Co | 64 | 0.01 |
| 21 Lavvi Empreendimentos Imobiliarios SA | 21 | - | 32 Adama Ltd | 44 | - |
| 116 Lojas Americanas SA | 236 | 0.02 | 32 Advanced Technology & Materials Co Ltd | 36 | - |
| 44 M Dias Branco SA | 337 | 0.03 | 6 AECC Aero-Engine Control Co Ltd | 24 | - |
| 23 Marcopolo SA (voting rights) | 9 | - | 9 AECC Aviation Power Co Ltd | 59 | 0.01 |
| 96 Marisa Lojas SA | 27 | - | 23 Aerospace Hi-Tech Holdings Grp Ltd | 28 | - |
| 37 Mills Estruturas e Servicos de Engenharia SA | 74 | 0.01 | 798 Agile Group Holdings Ltd | 263 | 0.02 |
| 192 MRV Engenharia e Participacoes SA | 318 | 0.03 | 13,743 Agricultural Bank of China Ltd | 4,594 | 0.39 |
| 164 Natura & Co Holding SA | 370 | 0.03 | 55 Aisino Corp | 85 | 0.01 |
| 50 Natura & Co Holding SA, ADR | 224 | 0.02 | 378 Ajisen China Holdings Ltd | 31 | - |
| 2,197 Petroleo Brasileiro SA (voting rights) | 12,864 | 1.08 | 1,192 Alibaba Group Holding Ltd | 12,977 | 1.09 |
| 55 Petroleo Brasileiro SA, ADR (non-voting rights) | 563 | 0.05 | 360 Alibaba Pictures Group Ltd | 20 | - |
| 59 Positivo Tecnologia SA | 97 | 0.01 | 231 A-Living Smart City Services Co Ltd | 272 | 0.02 |
| 19 Sao Carlos Empreendimentos e Participacoes SA | 96 | 0.01 | 2,092 Aluminum Corp of China Ltd | 895 | 0.08 |
| 18 Ser Educacional SA | 20 | - | 925 Angang Steel Co Ltd | 266 | 0.02 |
| - Sul America SA | - | - | 654 Anhui Conch Cement Co Ltd | 2,384 | 0.20 |
| 364 TIM SA (Brazil listing) | 911 | 0.08 | 89 Anhui Construction Engineering Group Co Ltd | 69 | 0.01 |
| 66 Trisul SA | 46 | - | 22 Anhui Guangxin Agrochemical Co Ltd | 93 | 0.01 |
| 37 Tupy SA | 200 | 0.02 | 68 Anhui Hengyuan Coal Industry and Electricity Power Co Ltd | 81 | 0.01 |
| 122 Ultrapar Participacoes SA | 335 | 0.03 | 5 Anhui Honglu Steel Construction Group Co Ltd | 23 | - |
| 65 Usinas Siderurgicas de Minas Gerais SA Usiminas (voting rights) | 97 | 0.01 | 13 Anhui Huilong Agricultural Means of Production Co Ltd | 18 | - |
| | | | 65 Anhui Jiangnan Chemical Industry Co Ltd | 47 | - |

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| China - 27.38% (continued) | | | China - 27.38% (continued) | | |
| 16 | | | 42 | | |
| Anhui Truchum Advanced Materials & Technology Co Ltd | 17 | - | Beijing Sinnet Technology Co Ltd | 52 | - |
| 30 | | | 39 | | |
| Anhui Xinhua Media Co Ltd | 21 | - | Beijing SL Pharmaceutical Co Ltd | 49 | - |
| 62 | | | 33 | | |
| Anhui Zhongding Sealing Parts Co Ltd | 131 | 0.01 | Beijing Thunisoft Corp Ltd | 32 | - |
| 1,486 | | | 89 | | |
| Anton Oilfield Services Group | 59 | 0.01 | Beijing Ultrapower Software Co Ltd | 56 | 0.01 |
| 5 | | | 88 | | |
| Aoshikang Technology Co Ltd | 18 | - | Beijing Urban Construction Design & Development Group Co Ltd | 21 | - |
| 19 | | | 105 | | |
| Aoyuan Healthy Life Group Co Ltd | 2 | - | Beijing Yanjing Brewery Co Ltd | 152 | 0.01 |
| 196 | | | 766 | | |
| APT Satellite Holdings Ltd | 51 | - | Beijing-Shanghai High Speed Railway | 532 | 0.05 |
| 321 | | | 82 | | |
| Asia Cement China Holdings Corp | 131 | 0.01 | Better Life Commercial Chain Share Co Ltd | 71 | 0.01 |
| 24 | | | 10 | | |
| AsialInfo Technologies Ltd | 33 | - | BGI Genomics Co Ltd | 87 | 0.01 |
| 46 | | | 36 | | |
| Avary Holding Shenzhen Co Ltd | 189 | 0.02 | Black Peony Group Co Ltd | 38 | - |
| 195 | | | 45 | | |
| Avic Capital Co Ltd | 94 | 0.01 | Blue Sail Medical Co Ltd | 61 | 0.01 |
| 9 | | | 76 | | |
| Avic Sunda Holding Co Ltd | 20 | - | Bluefocus Intelligent Communications Group Co Ltd | 57 | 0.01 |
| 1,567 | | | 31 | | |
| AviChina Industry & Technology Co Ltd | 740 | 0.06 | BOC Aviation Ltd | 243 | 0.02 |
| 6 | | | 34 | | |
| AVICOPTER PLC | 43 | - | BOC International China Co Ltd | 54 | 0.01 |
| 1,137 | | | 1,436 | | |
| BAIC Motor Corp Ltd | 314 | 0.03 | BOE Technology Group Co Ltd | 725 | 0.06 |
| 135 | | | 256 | | |
| Baidu Inc | 1,826 | 0.15 | Bohai Leasing Co Ltd | 85 | 0.01 |
| 59 | | | 224 | | |
| Baidu Inc, ADR | 6,402 | 0.54 | Boyaa Interactive International Ltd | 11 | - |
| 318 | | | 41 | | |
| BAIOO Family Interactive Ltd | 18 | - | Bright Dairy & Food Co Ltd | 59 | 0.01 |
| 519 | | | 141 | | |
| Bank of Beijing Co Ltd | 313 | 0.03 | Bright Real Estate Group Co Ltd | 53 | - |
| 135 | | | 1,426 | | |
| Bank of Changsha Co Ltd | 132 | 0.01 | Brilliance China Automotive Holdings Ltd | 812 | 0.07 |
| 107 | | | 32 | | |
| Bank of Chengdu Co Ltd | 231 | 0.02 | BTG Hotels Group Co Ltd | 108 | 0.01 |
| 29,880 | | | 109 | | |
| Bank of China Ltd | 10,590 | 0.89 | BYD Electronic International Co Ltd | 365 | 0.03 |
| 379 | | | 15 | | |
| Bank of Chongqing Co Ltd | 200 | 0.02 | By-health Co Ltd | 41 | - |
| 2,925 | | | 616 | | |
| Bank of Communications Co Ltd | 1,657 | 0.14 | C C Land Holdings Ltd | 166 | 0.01 |
| 93 | | | 19 | | |
| Bank of Guiyang Co Ltd | 74 | 0.01 | C&D International Investment Group Ltd | 45 | - |
| 147 | | | 37 | | |
| Bank of Hangzhou Co Ltd | 273 | 0.02 | C&S Paper Co Ltd | 58 | 0.01 |
| 500 | | | 170 | | |
| Bank of Jiangsu Co Ltd | 521 | 0.04 | Cabbeen Fashion Ltd | 26 | - |
| 301 | | | 111 | | |
| Bank of Nanjing Co Ltd | 438 | 0.04 | Caitong Securities Co Ltd | 118 | 0.01 |
| 232 | | | 37 | | |
| Bank of Ningbo Co Ltd | 1,050 | 0.09 | Camel Group Co Ltd | 46 | - |
| 358 | | | 40 | | |
| Bank of Shanghai Co Ltd | 300 | 0.03 | Cangzhou Mingzhu Plastic Co Ltd | 29 | - |
| 93 | | | 35 | | |
| Bank of Suzhou Co Ltd | 102 | 0.01 | Canny Elevator Co Ltd | 38 | - |
| 266 | | | 1,192 | | |
| Bank of Zhengzhou Co Ltd | 39 | - | Capital Environment Holdings Ltd | 24 | - |
| 832 | | | 41 | | |
| Baoshan Iron & Steel Co Ltd | 660 | 0.06 | CECEP Guozhen Environmental Protection Technology Co Ltd | 38 | - |
| 142 | | | 87 | | |
| Baoye Group Co Ltd | 70 | 0.01 | CECEP Solar Energy Co Ltd | 92 | 0.01 |
| 10 | | | 135 | | |
| Baozun Inc | 15 | - | CECEP Wind-Power Corp | 77 | 0.01 |
| 1,344 | | | 646 | | |
| BBMG Corp | 171 | 0.01 | Central China Management Co Ltd | 44 | - |
| 31 | | | 671 | | |
| Befar Group Co Ltd | 23 | - | Central China Real Estate Ltd | 26 | - |
| 24 | | | 774 | | |
| Beibuwan Port Co Ltd | 26 | - | CGN Meiya Power Holdings Co Ltd | 273 | 0.02 |
| 251 | | | 17 | | |
| Beijing Capital Co Ltd | 102 | 0.01 | CGN Nuclear Technology Development Co Ltd | 20 | - |
| 78 | | | 32 | | |
| Beijing Capital Development Co Ltd | 73 | 0.01 | Changchun Faway Automobile Components Co Ltd | 42 | - |
| 826 | | | 143 | | |
| Beijing Capital International Airport Co Ltd | 536 | 0.05 | Changjiang Securities Co Ltd | 113 | 0.01 |
| 13 | | | 378 | | |
| Beijing Dabeinong Technology Group Co Ltd | 17 | - | Chaowei Power Holdings Ltd | 81 | 0.01 |
| 506 | | | 6 | | |
| Beijing Energy International Holding Co Ltd | 10 | - | Cheetah Mobile Inc, ADR | 11 | - |
| 43 | | | 20 | | |
| Beijing Enlight Media Co Ltd | 50 | - | Chengdu Fusen Noble-House Industrial Co Ltd | 34 | - |
| 1,100 | | | 75 | | |
| Beijing Enterprises Clean Energy Group Ltd | 9 | - | Chengdu Hongqi Chain Co Ltd | 55 | 0.01 |
| 295 | | | 12 | | |
| Beijing Enterprises Holdings Ltd | 938 | 0.08 | Chengdu Kanghong Pharmaceutical Group | 27 | - |
| 474 | | | 12 | | |
| Beijing Enterprises Medical & Health Group Ltd | 4 | - | Chengdu Wintrue Holding Co Ltd | 20 | - |
| 2,874 | | | 95 | | |
| Beijing Enterprises Water Group Ltd | 768 | 0.06 | Chengtun Mining Group Co Ltd | 82 | 0.01 |
| - | | | 45 | | |
| Beijing GeoEnviron Engineering & Technology Inc | - | - | Chengzhi Co Ltd | 61 | 0.01 |
| 61 | | | 1,220 | | |
| Beijing Jetsen Technology Co Ltd | 40 | - | China Aerospace International Holdings Ltd | 61 | 0.01 |
| 30 | | | 174 | | |
| Beijing Jingyuntong Technology Co Ltd | 29 | - | China Aircraft Leasing Group Holdings Ltd | 96 | 0.01 |
| 57 | | | 1,162 | | |
| Beijing New Building Materials PLC | 211 | 0.02 | China BlueChemical Ltd | 270 | 0.02 |
| 554 | | | 662 | | |
| Beijing North Star Co Ltd | 65 | 0.01 | China Bohai Bank Co Ltd | 96 | 0.01 |
| 122 | | | 66 | | |
| Beijing Orient Landscape & Environment Co Ltd | 39 | - | China Boton Group Co Ltd | 20 | - |
| 41 | | | 35 | | |
| Beijing Orient National Communication Science & Technology Co Ltd | 49 | - | China CAMC Engineering Co Ltd | 43 | - |
| 31 | | | 3,215 | | |
| Beijing Originwater Technology Co Ltd | 22 | - | China Cinda Asset Management Co Ltd | 423 | 0.04 |
| 57 | | | 3,623 | | |
| Beijing Sanju Environmental Protection and New Material Co Ltd | 35 | - | China CITIC Bank Corp Ltd | 1,611 | 0.14 |
| 26 | | | 1,275 | | |
| Beijing Shiji Information Technology Co Ltd | 54 | 0.01 | China Coal Energy Co Ltd | 1,185 | 0.10 |
| 126 | | | 1,505 | | |
| Beijing Shougang Co Ltd | 72 | 0.01 | China Communications Services Corp Ltd | 519 | 0.04 |
| | | | 614 | | |
| | | | China Conch Venture Holdings Ltd | 1,405 | 0.12 |

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | | Value (000's) USD | % of Net Asset Value | Shares (000's) | | Value (000's) USD | % of Net Asset Value |
|-----------------------------------|---|-------------------------|----------------------------|-----------------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | | Common Stock (continued) | | | |
| China - 27.38% (continued) | | | | China - 27.38% (continued) | | | |
| 46,586 | China Construction Bank Corp | 28,194 | 2.37 | 712 | China Oriental Group Co Ltd | 128 | 0.01 |
| 66 | China CSSC Holdings Ltd | 233 | 0.02 | 1,108 | China Overseas Grand Oceans Group Ltd | 513 | 0.04 |
| 220 | China Development Bank Financial Leasing Co Ltd | 29 | - | 1,945 | China Overseas Land & Investment Ltd | 5,316 | 0.45 |
| 30 | China Dili Group | 3 | - | 1,073 | China Pacific Insurance Group Co Ltd | 2,443 | 0.21 |
| 1,088 | China Dongxiang Group Co Ltd | 45 | - | 13,180 | China Petroleum & Chemical Corp | 6,222 | 0.52 |
| 148 | China East Education Holdings Ltd | 87 | 0.01 | 1,651 | China Railway Group Ltd | 932 | 0.08 |
| 618 | China Eastern Airlines Corp Ltd | 232 | 0.02 | 710 | China Railway Signal & Communication Corp Ltd | 228 | 0.02 |
| 2 | China Eastern Airlines Corp Ltd, ADR | 40 | - | 36 | China Railway Tielong Container Logistics Co Ltd | 29 | - |
| 414 | China Education Group Holdings Ltd | 443 | 0.04 | 2,607 | China Reinsurance Group Corp | 166 | 0.01 |
| 1,352 | China Electronics Optics Valley Union Holding Co Ltd | 61 | 0.01 | 70 | China Renaissance Holdings Ltd | 68 | 0.01 |
| 238 | China Energy Engineering Co Ltd | 82 | 0.01 | 1,514 | China Resources Cement Holdings Ltd | 822 | 0.07 |
| 780 | China Energy Engineering Corp Ltd | 96 | 0.01 | 33 | China Resources Double Crane Pharmaceutical Co Ltd | 94 | 0.01 |
| 123 | China Enterprise Co Ltd | 65 | 0.01 | 208 | China Resources Gas Group Ltd | 740 | 0.06 |
| 1,396 | China Everbright Bank Co Ltd | 416 | 0.04 | 1,786 | China Resources Land Ltd | 8,296 | 0.70 |
| 357 | China Everbright Greentech Ltd | 74 | 0.01 | 548 | China Resources Medical Holdings Co Ltd | 348 | 0.03 |
| 608 | China Everbright Ltd | 426 | 0.04 | 1,041 | China Resources Pharmaceutical Group Ltd | 858 | 0.07 |
| 450 | China Foods Ltd | 146 | 0.01 | 35 | China Resources Sanjiu Medical & Pharmaceutical Co Ltd | 293 | 0.03 |
| 1,649 | China Galaxy Securities Co Ltd | 822 | 0.07 | 277 | China Risun Group Ltd | 114 | 0.01 |
| 1,564 | China Gas Holdings Ltd | 2,001 | 0.17 | 505 | China Sanjiang Fine Chemicals Co Ltd | 93 | 0.01 |
| 66 | China Glass Holdings Ltd | 7 | - | 1,164 | China SCE Group Holdings Ltd | 107 | 0.01 |
| 59 | China Gold International Resources Corp Ltd (Hong Kong listing) | 167 | 0.01 | 187 | China Shanshui Cement Group Ltd | 40 | - |
| 149 | China Grand Automotive Services Group Co Ltd | 47 | - | 1,489 | China Shenhua Energy Co Ltd | 4,617 | 0.39 |
| 38 | China Great Wall Securities Co Ltd | 47 | - | 195 | China Shineway Pharmaceutical Group Ltd | 177 | 0.02 |
| 28 | China Greatwall Technology Group Co Ltd | 47 | - | 351 | China Shuifa Singyes Energy Holdings Ltd | 39 | - |
| 514 | China Harmony New Energy Auto Holding Ltd | 73 | 0.01 | 584 | China Silver Group Ltd | 23 | - |
| 83 | China High Precision Automation Group Ltd | 2 | - | 2,640 | China South City Holdings Ltd | 194 | 0.02 |
| 212 | China High Speed Transmission Equipment Group Co Ltd | 99 | 0.01 | 54 | China South Publishing & Media Group Co Ltd | 76 | 0.01 |
| 1,114 | China Hongqiao Group Ltd | 1,053 | 0.09 | 574 | China Southern Airlines Co Ltd | 343 | 0.03 |
| 1,176 | China Huarong Asset Management Co Ltd | 56 | 0.01 | 1,320 | China Starch Holdings Ltd | 34 | - |
| 494 | China International Marine Containers Group Co Ltd | 385 | 0.03 | 1,438 | China State Construction Engineering Corp Ltd | 1,191 | 0.10 |
| 6 | China Isotope & Radiation Corp | 11 | - | 962 | China State Construction International Holdings Ltd | 1,162 | 0.10 |
| 3,069 | China Jinmao Holdings Group Ltd | 727 | 0.06 | 228 | China Sunshine Paper Holdings Co Ltd | 58 | 0.01 |
| 137 | China Jushi Co Ltd | 277 | 0.02 | 996 | China Taiping Insurance Holdings Co Ltd | 1,019 | 0.09 |
| 272 | China Kepei Education Group Ltd | 78 | 0.01 | 6 | China Tianrui Group Cement Co Ltd | 5 | - |
| 650 | China Lesso Group Holdings Ltd | 797 | 0.07 | 125 | China Tianying Inc | 94 | 0.01 |
| 575 | China Life Insurance Co Ltd (Hong Kong listing) | 881 | 0.07 | 22,432 | China Tower Corp Ltd | 2,426 | 0.20 |
| 214 | China Lilang Ltd | 101 | 0.01 | 1,696 | China Traditional Chinese Medicine Holdings Co Ltd | 850 | 0.07 |
| 213 | China Longevity Group Co Ltd | 7 | - | 44 | China TransInfo Technology Co Ltd | 56 | 0.01 |
| 724 | China Maple Leaf Educational Systems Ltd | 12 | - | 1,160 | China Travel International Investment Hong Kong Ltd | 220 | 0.02 |
| 388 | China Medical System Holdings Ltd | 568 | 0.05 | 834 | China Vanke Co Ltd | 1,732 | 0.15 |
| 36 | China Meheco Co Ltd | 85 | 0.01 | 203 | China Vast Industrial Urban Development Co Ltd | 62 | 0.01 |
| 1,900 | China Merchants Bank Co Ltd | 9,653 | 0.81 | 29 | China West Construction Group Co Ltd | 31 | - |
| 932 | China Merchants Land Ltd | 63 | 0.01 | 96 | China Wood Optimization Holding Ltd | 2 | - |
| 698 | China Merchants Port Holdings Co Ltd | 1,018 | 0.09 | 140 | China Xinhua Education Group Ltd | 16 | - |
| 162 | China Merchants Securities Co Ltd | 160 | 0.01 | 276 | China XLX Fertiliser Ltd | 147 | 0.01 |
| 155 | China Merchants Shekou Industrial Zone Holdings Co Ltd | 333 | 0.03 | 573 | China Yongda Automobiles Services Holdings Ltd | 360 | 0.03 |
| 580 | China Metal Recycling Holdings Ltd | - | - | 474 | China Yuhua Education Corp Ltd | 69 | 0.01 |
| 1,951 | China Minsheng Banking Corp Ltd | 674 | 0.06 | 231 | China Zheshang Bank Co Ltd | 88 | 0.01 |
| 1,794 | China Modern Dairy Holdings Ltd | 224 | 0.02 | 1,198 | China Zhongwang Holdings Ltd | 48 | - |
| 21 | China National Accord Medicines Corp Ltd | 103 | 0.01 | 62 | Chinese Universe Publishing and Media Group Co Ltd | 84 | 0.01 |
| 2,359 | China National Building Material Co Ltd | 2,103 | 0.18 | 149 | Chongqing Changan Automobile Co Ltd | 285 | 0.02 |
| 144 | China National Chemical Engineering Co Ltd | 171 | 0.01 | 12 | Chongqing Department Store Co Ltd | 38 | - |
| 12 | China National Medicines Corp Ltd | 47 | - | 63 | Chongqing Dima Industry Co Ltd | 22 | - |
| 701 | China National Nuclear Power Co Ltd | 616 | 0.05 | 238 | Chongqing Iron & Steel Co Ltd | 25 | - |
| 317 | China New Higher Education Group Ltd | 103 | 0.01 | 1,220 | Chongqing Rural Commercial Bank Co Ltd | 409 | 0.03 |
| 57 | China Nonferrous Metal Industry's Foreign Engineering and Construction Co Ltd | 40 | - | 20 | Chongqing Sanfeng Environment Group Corp Ltd | 19 | - |
| 2,840 | China Oil & Gas Group Ltd | 102 | 0.01 | 30 | Chongqing Zongshen Power Machinery Co Ltd | 27 | - |
| 980 | China Oilfield Services Ltd | 1,239 | 0.10 | 254 | Chu Kong Shipping Enterprises Group Co Ltd | 28 | - |

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| China - 27.38% (continued) | | | China - 27.38% (continued) | | |
| 176 CIMC Enric Holdings Ltd | 190 | 0.02 | 46 FAWER Automotive Parts Co Ltd | 31 | - |
| 87 Cinda Real Estate Co Ltd | 80 | 0.01 | 38 FiberHome Telecommunication Technologies Co Ltd | 72 | 0.01 |
| 42 Cisen Pharmaceutical Co Ltd | 80 | 0.01 | 817 FIH Mobile Ltd | 89 | 0.01 |
| 1,983 CITIC Ltd | 2,033 | 0.17 | 52 Financial Street Holdings Co Ltd | 45 | - |
| 1,246 CITIC Resources Holdings Ltd | 68 | 0.01 | 27 FinVolution Group, ADR | 124 | 0.01 |
| 541 CITIC Securities Co Ltd | 1,090 | 0.09 | 38 First Capital Securities Co Ltd | 32 | - |
| 408 Citychamp Watch & Jewellery Group Ltd | 63 | 0.01 | 965 Fosun International Ltd | 738 | 0.06 |
| 224 CMGE Technology Group Ltd | 45 | - | 141 Founder Securities Co Ltd | 134 | 0.01 |
| 59 CMST Development Co Ltd | 43 | - | 315 Foxconn Industrial Internet Co Ltd | 405 | 0.03 |
| 1 CNFinance Holdings Ltd | 2 | - | 280 Fu Shou Yuan International Group Ltd | 205 | 0.02 |
| 27 CNHTC Jinan Truck Co Ltd | 58 | 0.01 | 44 Fuan Pharmaceutical Group Co Ltd | 24 | - |
| 38 CNNC Hua Yuan Titanium Dioxide Co Ltd | 37 | - | 978 Fufeng Group Ltd | 623 | 0.05 |
| 13 CNSIG Inner Mongolia Chemical Industry Co Ltd | 31 | - | 23 Fujian Funeng Co Ltd | 37 | - |
| 57 COFCO Biotechnology Co Ltd | 70 | 0.01 | 12 Fujian Star-net Communication Co Ltd | 33 | - |
| 1,061 COFCO Joycome Foods Ltd | 312 | 0.03 | 18 Fujian Sunner Development Co Ltd | 65 | 0.01 |
| 111 Cogobuy Group | 23 | - | 20 Fulongma Group Co Ltd | 26 | - |
| 222 Colour Life Services Group Co Ltd | 7 | - | 17 Gansu Qilianshan Cement Group Co Ltd | 26 | - |
| 56 Comba Telecom Systems Holdings Ltd | 10 | - | 35 Gansu Shangfeng Cement Co Ltd | 58 | 0.01 |
| 3,830 Concord New Energy Group Ltd | 340 | 0.03 | 18 GCL Energy Technology Co Ltd | 36 | - |
| 265 Consun Pharmaceutical Group Ltd | 115 | 0.01 | 109 GDS Holdings Ltd | 208 | 0.02 |
| 1,542 COSCO SHIPPING Development Co Ltd | 211 | 0.02 | 1,702 Geely Automobile Holdings Ltd | 2,543 | 0.21 |
| 1,607 COSCO SHIPPING Holdings Co Ltd | 1,758 | 0.15 | 54 GEM Co Ltd | 62 | 0.01 |
| 1,190 COSCO SHIPPING Ports Ltd | 903 | 0.08 | 110 Gemdale Corp | 180 | 0.02 |
| 40 Cosmo Lady China Holdings Co Ltd | 1 | - | 3,416 Gemdale Properties & Investment Corp Ltd | 268 | 0.02 |
| 4,103 Country Garden Holdings Co Ltd | 1,605 | 0.14 | 596 Genertec Universal Medical Group Co Ltd | 328 | 0.03 |
| 282 CPMC Holdings Ltd | 158 | 0.01 | 33 Genimous Technology Co Ltd | 27 | - |
| 69 CQ Pharmaceutical Holding Co Ltd | 55 | 0.01 | 388 GF Securities Co Ltd | 567 | 0.05 |
| 1,291 CRRC Corp Ltd | 532 | 0.05 | 43 Giant Network Group Co Ltd | 50 | - |
| 47 CSG Holding Co Ltd | 48 | - | 683 Glory Land Co Ltd | 21 | - |
| 150 CSSC Hong Kong Shipping Co Ltd | 23 | - | 40 Golden Eagle Retail Group Ltd | 27 | - |
| 16 D&O Home Collection Co Ltd | 18 | - | 335 Goldlion Holdings Ltd | 54 | 0.01 |
| 56 Dalian Huarui Heavy Industry Group Co Ltd | 45 | - | 131 Goldpac Group Ltd | 25 | - |
| 285 Daqin Railway Co Ltd | 274 | 0.02 | 557 Grand Baoxin Auto Group Ltd | 31 | - |
| 30 Dare Power Dekor Home Co Ltd | 37 | - | 401 Grand Pharmaceutical Group Ltd | 213 | 0.02 |
| 10 Dashang Co Ltd | 23 | - | 135 Grandjoy Holdings Group Co Ltd | 79 | 0.01 |
| 334 Dawnrays Pharmaceutical Holdings Ltd | 48 | - | 95 Greattown Holdings Ltd | 47 | - |
| 14 Dazzle Fashion Co Ltd | 28 | - | 461 Greatview Aseptic Packaging Co Ltd | 74 | 0.01 |
| 208 Dixin China Holdings Co Ltd | 25 | - | 109 Gree Electric Appliances Inc of Zhuhai | 493 | 0.04 |
| 101 DHC Software Co Ltd | 85 | 0.01 | 577 Greenland Hong Kong Holdings Ltd | 57 | 0.01 |
| 25 Digital China Group Co Ltd | 79 | 0.01 | 480 Greentown China Holdings Ltd | 825 | 0.07 |
| 402 Digital China Holdings Ltd | 184 | 0.02 | 59 GRG Banking Equipment Co Ltd | 84 | 0.01 |
| 24 Digital China Information Service | 36 | - | 74 Guangdong Advertising Group Co Ltd | 45 | - |
| 23 Dong-E-E-Jiao Co Ltd | 125 | 0.01 | 46 Guangdong Dongfang Precision Science & Technology Co Ltd | 27 | - |
| 27 Dongfang Electric Corp Ltd | 49 | - | 7 Guangdong Dowstone Technology Co Ltd | 15 | - |
| 644 Dongfeng Motor Group Co Ltd | 363 | 0.03 | 58 Guangdong HEC Technology Holding Co Ltd | 76 | 0.01 |
| 14 Dongguan Development Holdings Co | 18 | - | 59 Guangdong Huatie Tongda High-speed Railway Equipment Corp | 33 | - |
| 60 Dongxing Securities Co Ltd | 70 | 0.01 | 13 Guangdong Hybrilio Biotech Co Ltd | 38 | - |
| 690 Dongyue Group Ltd | 773 | 0.07 | 19 Guangdong Provincial Expressway Development Co Ltd | 19 | - |
| 36 Dynagreen Environmental Protection Group Co Ltd | 12 | - | 52 Guangdong Tapai Group Co Ltd | 56 | 0.01 |
| 500 E-Commodities Holdings Ltd | 102 | 0.01 | 33 Guanghui Energy Co Ltd | 49 | - |
| 79 Edvantage Group Holdings Ltd | 21 | - | 865 Guangshen Railway Co Ltd | 136 | 0.01 |
| 25 ENN Ecological Holdings Co Ltd | 65 | 0.01 | 38 Guangxi Liugong Machinery Co Ltd | 33 | - |
| 96 Essex Bio-Technology Ltd | 42 | - | 11 Guangxi Liuzhou Pharmaceutical Co Ltd | 34 | - |
| 44 Eternal Asia Supply Chain Management Ltd | 35 | - | 1,084 Guangzhou Automobile Group Co Ltd | 784 | 0.07 |
| 594 EVA Precision Industrial Holdings Ltd | 92 | 0.01 | 64 Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd | 172 | 0.01 |
| 125 Everbright Securities Co Ltd | 88 | 0.01 | 46 Guangzhou Haige Communications Group Inc Co | 56 | 0.01 |
| 3 Fang Holdings Ltd, ADR | 2 | - | 7 Guangzhou Shangpin Home Collection Co Ltd | 21 | - |
| 44 Fangda Carbon New Material Co Ltd | 40 | - | 87 Guangzhou Yuexiu Financial Holdings Group Co Ltd | 79 | 0.01 |
| 77 Fangda Special Steel Technology Co Ltd | 66 | 0.01 | | | |
| 3 Fanhua Inc, ADR | 14 | - | | | |
| 1,050 Far East Horizon Ltd | 799 | 0.07 | | | |
| 85 FAW Jiefang Group Co Ltd | 97 | 0.01 | | | |

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|-----------------------------------|--|----------------------------|-----------------------------------|-------------------------|--|--------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| China - 27.38% (continued) | | | China - 27.38% (continued) | | | | |
| 27 | Guangzhou Zhujiang Brewery Co Ltd | 28 | - | 380 | Huishang Bank Corp Ltd | 121 | 0.01 |
| 90 | Guizhou Panjiang Refined Coal Co Ltd | 93 | 0.01 | 31 | Humanwell Healthcare Group Co Ltd | 97 | 0.01 |
| 50 | Guizhou Xinbang Pharmaceutical Co Ltd | 37 | - | 11 | Hunan Aihua Group Co Ltd | 42 | - |
| 51 | Guomai Technologies Inc | 52 | - | 24 | Hunan Gold Corp Ltd | 49 | - |
| 150 | Guosen Securities Co Ltd | 193 | 0.02 | 43 | Hunan TV & Broadcast Intermediary Co Ltd | 31 | - |
| 130 | Guotai Junan Securities Co Ltd | 152 | 0.01 | 236 | Hunan Valin Steel Co Ltd | 160 | 0.01 |
| 128 | Guoyuan Securities Co Ltd | 126 | 0.01 | 68 | Huolinhe Opencut Coal Industry Corp Ltd of Inner Mongolia | 130 | 0.01 |
| 45 | Haier Smart Home Co Ltd, Class A | 155 | 0.01 | 6 | HUYA Inc, ADR | 16 | - |
| 236 | Haitian International Holdings Ltd | 615 | 0.05 | 34 | Hytera Communications Corp Ltd | 26 | - |
| 948 | Haitong Securities Co Ltd | 586 | 0.05 | 35 | HyUnion Holding Co Ltd | 45 | - |
| 70 | Haitong UniTrust International Leasing Co Ltd | 4 | - | 11 | IMAX China Holding Inc | 8 | - |
| 47 | Hand Enterprise Solutions Co Ltd | 58 | 0.01 | 27,573 | Industrial & Commercial Bank of China Ltd | 13,820 | 1.16 |
| 22 | Hang Zhou Great Star Industrial Co Ltd | 65 | 0.01 | 759 | Industrial Bank Co Ltd | 1,891 | 0.16 |
| 24 | Hangcha Group Co Ltd | 61 | 0.01 | 184 | Industrial Securities Co Ltd | 157 | 0.01 |
| 67 | Hangxiao Steel Structure Co Ltd | 38 | - | 105 | Infore Environment Technology Group Co Ltd | 72 | 0.01 |
| 73 | Hangzhou Binjiang Real Estate Group Co Ltd | 116 | 0.01 | 206 | Inke Ltd | 23 | - |
| 12 | Hangzhou Electronic Soul Network Technology Co Ltd | 35 | - | 950 | Inner Mongolia BaoTou Steel Union Co Ltd | 266 | 0.02 |
| 14 | Hangzhou Robam Appliances Co Ltd | 51 | - | 45 | Inner Mongolia ERDOS Resources Co Ltd | 103 | 0.01 |
| 45 | Han's Laser Technology Industry Group Co Ltd | 169 | 0.01 | 274 | Inner Mongolia Junzheng Energy & Chemical Industry Group Co Ltd | 162 | 0.01 |
| 320 | Harbin Bank Co Ltd | 14 | - | 58 | Inner Mongolia Yitai Coal Co Ltd | 82 | 0.01 |
| 545 | Harbin Electric Co Ltd | 231 | 0.02 | 128 | Inner Mongolia Yuan Xing Energy Co Ltd | 148 | 0.01 |
| 318 | HC Group Inc | 16 | - | 16 | Inspur Electronic Information Industry Co Ltd | 52 | - |
| 65 | Health & Happiness H&H International Holdings Ltd | 79 | 0.01 | 15 | Intco Medical Technology Co Ltd | 51 | - |
| 67 | Hebei Construction Group Corp Ltd | 6 | - | 61 | JCET Group Co Ltd | 215 | 0.02 |
| 6 | Hebei Sitong New Metal Material Co Ltd | 24 | - | 19 | Jiajiayue Group Co Ltd | 30 | - |
| 45 | Hefei Urban Construction Development Co Ltd | 48 | - | 27 | Jiangling Motors Corp Ltd | 59 | 0.01 |
| 7 | Heilongjiang Agriculture Co Ltd | 15 | - | 638 | Jiangnan Group Ltd | 17 | - |
| 28 | Henan Lingrui Pharmaceutical Co Ltd | 56 | 0.01 | 71 | Jiangsu Changshu Rural Commercial Bank Co Ltd | 75 | 0.01 |
| 32 | Henan Shenhuo Coal & Power Co Ltd | 75 | 0.01 | 42 | Jiangsu Guotai International Group Co Ltd | 52 | - |
| 45 | Henan Yuguang Gold & Lead Co Ltd | 35 | - | 46 | Jiangsu Jiangyin Rural Commercial Bank Co Ltd | 26 | - |
| 45 | Henan Zhongyuan Expressway Co Ltd | 18 | - | 50 | Jiangsu Leike Defense Technology Co Ltd | 34 | - |
| 222 | Hengan International Group Co Ltd | 1,023 | 0.09 | 12 | Jiangsu Provincial Agricultural Reclamation and Development Corp | 22 | - |
| 198 | Hengli Petrochemical Co Ltd | 468 | 0.04 | 77 | Jiangsu Shagang Co Ltd | 45 | - |
| 58 | Hengtong Optic-Electric Co Ltd | 134 | 0.01 | 14 | Jiangsu Shuangxing Color Plastic New Materials Co Ltd | 30 | - |
| 160 | Hengyi Petrochemical Co Ltd | 162 | 0.01 | 12 | Jiangsu Yuyue Medical Equipment & Supply Co Ltd | 64 | 0.01 |
| 366 | Hesteel Co Ltd | 126 | 0.01 | 74 | Jiangsu Zhangjiagang Rural Commercial Bank Co Ltd | 49 | - |
| 10 | Hexing Electrical Co Ltd | 26 | - | 7 | Jiangsu Zhongtian Technology Co Ltd | 17 | - |
| 1,125 | Hi Sun Technology China Ltd | 115 | 0.01 | 66 | Jiangsu Zijin Rural Commercial Bank Co Ltd | 26 | - |
| 474 | Hilong Holding Ltd | 18 | - | 42 | Jiangxi Bank Co Ltd | 5 | - |
| 106 | Hisense Home Appliances Group Co Ltd | 110 | 0.01 | 539 | Jiangxi Copper Co Ltd | 789 | 0.07 |
| 112 | Holitech Technology Co Ltd | 43 | - | 21 | Jiangxi Wannianqing Cement Co Ltd | 27 | - |
| 103 | Hongda Xingye Co Ltd | 49 | - | 22 | Jiangzhong Pharmaceutical Co Ltd | 49 | - |
| 1,781 | Honghua Group Ltd | 44 | - | 23 | Jilin Aodong Pharmaceutical Group Co Ltd | 51 | - |
| 110 | Honworld Group Ltd | 8 | - | 285 | Jingrui Holdings Ltd | 16 | - |
| 2,400 | Hope Education Group Co Ltd | 237 | 0.02 | 1 | JinkoSolar Holding Co Ltd, ADR | 45 | - |
| 68 | Hopefluent Group Holdings Ltd | 15 | - | 19 | Jinneng Science&Technology Co Ltd | 26 | - |
| 538 | Hopson Development Holdings | 612 | 0.05 | 49 | Jiuzhitang Co Ltd | 65 | 0.01 |
| 293 | Hua Hong Semiconductor Ltd | 1,034 | 0.09 | 66 | Zihong Energy Resources Co Ltd | 65 | 0.01 |
| 93 | Huafon Microfibre Shanghai Technology Co Ltd | 59 | 0.01 | 71 | Joincare Pharmaceutical Group Industry Co Ltd | 121 | 0.01 |
| 85 | Huafu Fashion Co Ltd | 39 | - | 85 | Jointown Pharmaceutical Group Co Ltd | 160 | 0.01 |
| 12 | Huagong Tech Co Ltd | 29 | - | 2,270 | Joy City Property Ltd | 76 | 0.01 |
| 67 | Huaibei Mining Holdings Co Ltd | 137 | 0.01 | 17 | JOYY Inc, ADR | 519 | 0.04 |
| 52 | Huapont Life Sciences Co Ltd | 40 | - | 31 | JSTI Group | 26 | - |
| 461 | Huatai Securities Co Ltd | 536 | 0.05 | 672 | Ju Teng International Holdings Ltd | 111 | 0.01 |
| 60 | Huaxi Securities Co Ltd | 72 | 0.01 | 22 | Juneyao Airlines Co Ltd | 48 | - |
| 316 | Huaxia Bank Co Ltd | 233 | 0.02 | 180 | Jutal Offshore Oil Services Ltd | 11 | - |
| 48 | Huaxin Cement Co Ltd | 104 | 0.01 | 36 | JY Grandmark Holdings Ltd | 6 | - |
| 101 | Huayu Automotive Systems Co Ltd | 264 | 0.02 | 66 | Kaiser China Cultural Co Ltd | 45 | - |
| 166 | Hubei Biocause Pharmaceutical Co Ltd | 76 | 0.01 | | | | |
| 32 | Hubei Jumpcan Pharmaceutical Co Ltd | 146 | 0.01 | | | | |
| 34 | Hubei Xingfa Chemicals Group Co Ltd | 148 | 0.01 | | | | |

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|-----------------------------------|--|----------------------------|-----------------------------------|-------------------------|--|--------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| China - 27.38% (continued) | | | China - 27.38% (continued) | | | | |
| 453 | Kangda International Environmental Co Ltd | 34 | - | 37 | Newland Digital Technology Co Ltd | 69 | 0.01 |
| 361 | Kasen International Holdings Ltd | 20 | - | 602 | Nexteer Automotive Group Ltd | 400 | 0.03 |
| 14 | Keshun Waterproof Technologies Co Ltd | 28 | - | 1,025 | Nine Dragons Paper Holdings Ltd | 819 | 0.07 |
| 416 | Kingboard Holdings Ltd | 1,377 | 0.12 | 38 | Ningbo Huaxiang Electronic Co Ltd | 81 | 0.01 |
| 472 | Kingboard Laminates Holdings Ltd | 498 | 0.04 | 47 | Ningbo Joyson Electronic Corp | 100 | 0.01 |
| 52 | Kingfa Sci & Tech Co Ltd | 73 | 0.01 | 37 | Ningbo Sanxing Medical Electric Co Ltd | 69 | 0.01 |
| 475 | Kingsoft Corp Ltd | 1,518 | 0.13 | 222 | Ningbo Zhoushan Port Co Ltd | 115 | 0.01 |
| 19 | KPC Pharmaceuticals Inc | 44 | - | 40 | North Huajin Chemical Industries Co Ltd | 47 | - |
| 2,272 | Kunlun Energy Co Ltd | 1,763 | 0.15 | 73 | Northeast Securities Co Ltd | 72 | 0.01 |
| 36 | Kunlun Tech Co Ltd | 72 | 0.01 | 1,261 | NVC Lighting Holding Ltd | 18 | - |
| 831 | KWG Group Holdings Ltd | 193 | 0.02 | 35 | Oceanwide Holdings Co Ltd | 7 | - |
| 9 | Lakala Payment Co Ltd | 18 | - | 148 | Offshore Oil Engineering Co Ltd | 119 | 0.01 |
| 7 | Lao Feng Xiang Co Ltd | 39 | - | 69 | OFILM Group Co Ltd | 50 | - |
| 44 | Lee & Man Chemical Co Ltd | 32 | - | 60 | ORG Technology Co Ltd | 42 | - |
| 761 | Lee & Man Paper Manufacturing Ltd | 295 | 0.03 | 14 | Orient Overseas International Ltd | 257 | 0.02 |
| 162 | Lee's Pharmaceutical Holdings Ltd | 30 | - | 239 | Orient Securities Co Ltd | 115 | 0.01 |
| 342 | Legend Holdings Corp | 351 | 0.03 | 34 | Oriental Energy Co Ltd | 40 | - |
| 151 | Lens Technology Co Ltd | 227 | 0.02 | 79 | Oriental Pearl Group Co Ltd | 74 | 0.01 |
| 206 | Leo Group Co Ltd | 53 | - | 97 | Ourpalm Co Ltd | 45 | - |
| 27 | Lepu Medical Technology Beijing Co Ltd | 85 | 0.01 | 118 | Overseas Chinese Town Asia Holdings Ltd | 14 | - |
| 43 | LexinFintech Holdings Ltd, ADR | 78 | 0.01 | 7 | Pacific Shuanglin Bio-pharmacy Co Ltd | 20 | - |
| 55 | Leyard Optoelectronic Co Ltd | 46 | - | 470 | PAX Global Technology Ltd | 404 | 0.03 |
| 36 | Liaoning Cheng Da Co Ltd | 68 | 0.01 | 40 | PCI Technology Group Co Ltd | 33 | - |
| 81 | LingNan Eco&Culture-Tourism Co Ltd | 34 | - | 2,328 | People's Insurance Co Group of China Ltd | 786 | 0.07 |
| 182 | Lingyi iTech Guangdong Co | 126 | 0.01 | 3 | Perfect World Co Ltd | 6 | - |
| 85 | Lomon Billions Group Co Ltd | 213 | 0.02 | 11,322 | PetroChina Co Ltd | 5,152 | 0.43 |
| 48 | Long Yuan Construction Group Co Ltd | 44 | - | 2,792 | PICC Property & Casualty Co Ltd | 2,829 | 0.24 |
| 983 | Longfor Group Holdings Ltd | 2,995 | 0.25 | 693 | Ping An Bank Co Ltd | 1,276 | 0.11 |
| 1,241 | Lonking Holdings Ltd | 222 | 0.02 | 3,287 | Ping An Insurance Group Co of China Ltd | 20,297 | 1.70 |
| 63 | Luenmei Quantum Co Ltd | 61 | 0.01 | 91 | Pingdingshan Tianan Coal Mining Co Ltd | 158 | 0.01 |
| 30 | Luolai Lifestyle Technology Co Ltd | 43 | - | 1,486 | Poly Property Group Co Ltd | 371 | 0.03 |
| 38 | Luoniushan Co Ltd | 36 | - | 2,866 | Postal Savings Bank of China Co Ltd | 1,733 | 0.15 |
| 53 | Luxi Chemical Group Co Ltd | 99 | 0.01 | 1,332 | Pou Sheng International Holdings Ltd | 93 | 0.01 |
| 884 | Luye Pharma Group Ltd | 347 | 0.03 | 324 | Power Construction Corp of China Ltd | 349 | 0.03 |
| 408 | Maanshan Iron & Steel Co Ltd | 88 | 0.01 | 47 | Prinx Chengshan Cayman Holding Ltd | 39 | - |
| 14 | Maccura Biotechnology Co Ltd | 39 | - | 139 | Q Technology Group Co Ltd | 72 | 0.01 |
| 28 | Mango Excellent Media Co Ltd | 99 | 0.01 | 31 | Qingdao East Steel Tower Stock Co Ltd | 40 | - |
| 153 | Maoyan Entertainment | 148 | 0.01 | 13 | Qingdao Gon Technology Co Ltd | 49 | - |
| 1,063 | Maoye International Holdings Ltd | 29 | - | 60 | Qingdao Hanhe Cable Co Ltd | 36 | - |
| 50 | Markor International Home Furnishings Co Ltd | 21 | - | 105 | Qingdao Port International Co Ltd | 50 | - |
| 17 | Mayinglong Pharmaceutical Group Co Ltd | 58 | 0.01 | 147 | Qingdao Rural Commercial Bank | 62 | 0.01 |
| 54 | Meinian Onehealth Healthcare Holdings Co Ltd | 41 | - | 404 | Qingling Motors Co Ltd | 49 | - |
| 185 | Meitu Inc | 27 | - | 24 | Qudian Inc, ADR | 18 | - |
| 1,267 | Metallurgical Corp of China Ltd | 285 | 0.02 | 293 | Radiance Holdings Group Co Ltd | 166 | 0.01 |
| 138 | Midea Real Estate Holding Ltd | 199 | 0.02 | 63 | Rainbow Digital Commercial Co Ltd | 51 | - |
| 41 | Ming Yang Smart Energy Group Ltd | 154 | 0.01 | 46 | Realcan Pharmaceutical Group Co Ltd | 29 | - |
| 1,058 | Minmetals Land Ltd | 68 | 0.01 | 280 | Red Star Macalline Group Corp Ltd | 88 | 0.01 |
| 206 | Minsheng Education Group Co Ltd | 11 | - | 460 | Redco Properties Group Ltd | 101 | 0.01 |
| 392 | Minth Group Ltd | 1,067 | 0.09 | 41 | Renhe Pharmacy Co Ltd | 39 | - |
| 50 | MLS Co Ltd | 61 | 0.01 | 10 | Renrui Human Resources Technology Holdings Ltd | 7 | - |
| 1,192 | MMG Ltd | 314 | 0.03 | 131 | RiseSun Real Estate Development Co Ltd | 48 | - |
| 78 | Myhome Real Estate Development Group Co Ltd | 18 | - | 10 | Riyue Heavy Industry Co Ltd | 29 | - |
| 38 | MYS Group Co Ltd | 19 | - | 143 | Rongsheng Petro Chemical Co Ltd | 249 | 0.02 |
| 273 | Nanjing Iron & Steel Co Ltd | 128 | 0.01 | 190 | SAIC Motor Corp Ltd | 405 | 0.03 |
| 27 | Nanjing Sample Technology Co Ltd | 8 | - | 53 | Sailun Group Co Ltd | 72 | 0.01 |
| 32 | Nanjing Securities Co Ltd | 39 | - | 93 | Sansteel Minguang Co Ltd Fujian | 66 | 0.01 |
| 56 | Nanjing Xinjiekou Department Store Co Ltd | 70 | 0.01 | 9 | Sansure Biotech Inc | 33 | - |
| 43 | NavInfo Co Ltd | 71 | 0.01 | 269 | Sany Heavy Industry Co Ltd | 603 | 0.05 |
| 105 | NetDragon Websoft Holdings Ltd | 210 | 0.02 | 91 | Satellite Chemical Co Ltd | 186 | 0.02 |
| 434 | New China Life Insurance Co Ltd | 1,019 | 0.09 | 170 | Sealand Securities Co Ltd | 83 | 0.01 |
| 82 | New Hope Liuhe Co Ltd | 157 | 0.01 | 1,022 | Seazen Group Ltd | 465 | 0.04 |
| 193 | New World Department Store China Ltd | 16 | - | 77 | Seazen Holdings Co Ltd | 247 | 0.02 |

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|-----------------------------------|---|----------------------------|-----------------------------------|-------------------------|---|-------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| China - 27.38% (continued) | | | China - 27.38% (continued) | | | | |
| 50 | SF Holding Co Ltd | 377 | 0.03 | 124 | Shenzhen Heungkong Holding Co Ltd | 36 | - |
| 89 | SGIS Songshan Co Ltd | 39 | - | 11 | Shenzhen Huaqiang Industry Co Ltd | 18 | - |
| 384 | Shaanxi Coal Industry Co Ltd | 1,089 | 0.09 | 922 | Shenzhen International Holdings Ltd | 854 | 0.07 |
| 56 | Shaanxi Construction Machinery Co Ltd | 45 | - | 1,821 | Shenzhen Investment Ltd | 298 | 0.03 |
| 19 | Shandong Bohui Paper Industrial Co Ltd | 20 | - | 60 | Shenzhen Jinjia Group Co Ltd | 66 | 0.01 |
| 47 | Shandong Buchang Pharmaceuticals Co Ltd | 150 | 0.01 | 67 | Shenzhen Jufei Optoelectronics Co Ltd | 40 | - |
| 211 | Shandong Chenming Paper Holdings Ltd | 68 | 0.01 | 19 | Shenzhen Kaifa Technology Co Ltd | 31 | - |
| 8 | Shandong Himile Mechanical Science & Technology Co Ltd | 30 | - | 20 | Shenzhen Kinwong Electronic Co Ltd | 59 | 0.01 |
| 71 | Shandong Hualu Hengsheng Chemical Co Ltd | 333 | 0.03 | 28 | Shenzhen Laibao Hi-tech Co Ltd | 32 | - |
| 27 | Shandong Humon Smelting Co Ltd | 40 | - | 27 | Shenzhen Microgate Technology Co Ltd | 31 | - |
| 35 | Shandong Linglong Tyre Co Ltd | 99 | 0.01 | 164 | Shenzhen MTC Co Ltd | 81 | 0.01 |
| 258 | Shandong Nanshan Aluminum Co Ltd | 127 | 0.01 | 68 | Shenzhen Neptunus Bioengineering Co Ltd | 33 | - |
| 94 | Shandong Sun Paper Industry JSC Ltd | 146 | 0.01 | 226 | Shenzhen Overseas Chinese Town Co Ltd | 186 | 0.02 |
| 351 | Shandong Weigao Group Medical Polymer Co Ltd | 514 | 0.04 | 40 | Shenzhen Suntak Circuit Technology Co Ltd | 59 | 0.01 |
| 182 | Shanghai 2345 Network Holding Group Co Ltd | 54 | 0.01 | 74 | Shenzhen Tagen Group Co Ltd | 65 | 0.01 |
| 50 | Shanghai AJ Group Co Ltd | 40 | - | 35 | Shenzhen Tat Fook Technology Co Ltd | 42 | - |
| 301 | Shanghai Construction Group Co Ltd | 118 | 0.01 | 44 | Shenzhen Woer Heat-Shrinkable Material Co Ltd | 43 | - |
| 958 | Shanghai Electric Group Co Ltd | 225 | 0.02 | 51 | Shenzhen World Union Group Inc | 23 | - |
| 22 | Shanghai Environment Group Co Ltd | 29 | - | 65 | Shenzhen Yan Tian Port Holding Co Ltd | 45 | - |
| 26 | Shanghai Industrial Development Co Ltd | 14 | - | 9 | Shenzhen YUTO Packaging Technology Co Ltd | 39 | - |
| 283 | Shanghai Industrial Holdings Ltd | 334 | 0.03 | 80 | Shenzhen Zhenye Group Co Ltd | 66 | 0.01 |
| 1,517 | Shanghai Industrial Urban Development Group Ltd | 95 | 0.01 | 139 | Shenzhen Zhongjin Lingnan Nonfemet Co Ltd | 83 | 0.01 |
| 235 | Shanghai International Port Group Co Ltd | 180 | 0.02 | 71 | Shijiazhuang Changshan BeiMing Technology Co Ltd | 60 | 0.01 |
| 7 | Shanghai Jinjiang International Hotels Co Ltd | 54 | 0.01 | 860 | Shimao Property Holdings Ltd | 183 | 0.02 |
| 39 | Shanghai Lingang Holdings Co Ltd | 69 | 0.01 | 1,351 | Shougang Fushan Resources Group Ltd | 458 | 0.04 |
| 41 | Shanghai Lujiazui Finance & Trade Zone Development Co Ltd | 58 | 0.01 | 1,930 | Shui On Land Ltd | 231 | 0.02 |
| 27 | Shanghai Maling Aquarius Co Ltd | 29 | - | 23 | Sichuan Haite High-tech Co Ltd | 29 | - |
| 28 | Shanghai Mechanical and Electrical Industry Co Ltd | 48 | - | 269 | Sichuan Hebang Biotechnology Co Ltd | 121 | 0.01 |
| 341 | Shanghai Pharmaceuticals Holding Co Ltd | 568 | 0.05 | 67 | Sichuan Kelun Pharmaceutical Co Ltd | 222 | 0.02 |
| 48 | Shanghai Pudong Construction Co Ltd | 48 | - | 157 | Sichuan Road & Bridge Co Ltd | 258 | 0.02 |
| 705 | Shanghai Pudong Development Bank Co Ltd | 714 | 0.06 | 1,786 | Sihuan Pharmaceutical Holdings Group Ltd | 200 | 0.02 |
| 156 | Shanghai RAAS Blood Products Co Ltd | 122 | 0.01 | 48 | Sinic Holdings Group Co Ltd | 1 | - |
| 28 | Shanghai Shyndec Pharmaceutical Co Ltd | 37 | - | 56 | Sinochem International Corp | 57 | 0.01 |
| 32 | Shanghai Tongji Science & Technology Industrial Co Ltd | 39 | - | 1,426 | Sinofert Holdings Ltd | 173 | 0.02 |
| 102 | Shanghai Tunnel Engineering Co Ltd | 79 | 0.01 | 80 | Sinolink Securities Co Ltd | 102 | 0.01 |
| 9 | Shanghai Waigaoqiao Free Trade Zone Group Co Ltd | 15 | - | 42 | Sinoma International Engineering Co | 55 | 0.01 |
| 99 | Shanghai Yuyuan Tourist Mart Group Co Ltd | 101 | 0.01 | 42 | Sinoma Science & Technology Co Ltd | 138 | 0.01 |
| 27 | Shanghai Zhangjiang High-Tech Park Development Co Ltd | 47 | - | 2,043 | Sino-Ocean Group Holding Ltd | 260 | 0.02 |
| 74 | Shanghai Zijiang Enterprise Group Co Ltd | 55 | 0.01 | 914 | Sinopec Engineering Group Co Ltd | 376 | 0.03 |
| 17 | Shanxi Blue Flame Holding Co Ltd | 23 | - | 696 | Sinopec Kantons Holdings Ltd | 238 | 0.02 |
| 122 | Shanxi Coking Coal Energy Group Co Ltd | 228 | 0.02 | 2,002 | Sinopec Shanghai Petrochemical Co Ltd | 330 | 0.03 |
| 156 | Shanxi Lu'an Environmental Energy Development Co Ltd | 420 | 0.04 | 738 | Sinopharm Group Co Ltd | 1,750 | 0.15 |
| 34 | Shanxi Meijin Energy Co Ltd | 47 | - | 280 | Sinosoft Technology Group Ltd (Hong Kong listing) | 12 | - |
| 58 | Shanxi Securities Co Ltd | 45 | - | 1,354 | Sinotrans Ltd | 437 | 0.04 |
| 218 | Shanxi Taigang Stainless Steel Co Ltd | 139 | 0.01 | 478 | Sinotruk Hong Kong Ltd | 627 | 0.05 |
| 201 | Shanying International Holding Co Ltd | 71 | 0.01 | 843 | Skyworth Group Ltd | 322 | 0.03 |
| 18 | Shenghe Resources Holding Co Ltd | 37 | - | 6 | Sobute New Materials Co Ltd | 16 | - |
| 79 | Shengjing Bank Co Ltd | 62 | 0.01 | 1,240 | SOHO China Ltd | 212 | 0.02 |
| 59 | Shengyi Technology Co Ltd | 126 | 0.01 | 97 | SooChow Securities Co Ltd | 95 | 0.01 |
| 568 | Shenwan Hongyuan Group Co Ltd | 106 | 0.01 | 138 | Southwest Securities Co Ltd | 78 | 0.01 |
| 91 | Shenzhen Agricultural Products Group Co Ltd | 73 | 0.01 | 510 | SPT Energy Group Inc | 14 | - |
| 47 | Shenzhen Airport Co Ltd | 48 | - | 420 | SSY Group Ltd | 211 | 0.02 |
| 47 | Shenzhen Aisidi Co Ltd | 68 | 0.01 | 24 | STO Express Co Ltd | 34 | - |
| 46 | Shenzhen Cereals Holdings Co | 49 | - | 71 | Sumavision Technologies Co Ltd | 50 | - |
| 82 | Shenzhen Das Intellitech Co Ltd | 38 | - | 854 | Sun Art Retail Group Ltd | 223 | 0.02 |
| 76 | Shenzhen Gas Corp Ltd | 74 | 0.01 | 79 | Suning Universal Co Ltd | 39 | - |
| 20 | Shenzhen Gongjin Electronics Co Ltd | 25 | - | 251 | Suning.com Co Ltd | 88 | 0.01 |
| | | | | 286 | Sunshine 100 China Holdings Ltd | 5 | - |
| | | | | 26 | Sunward Intelligent Equipment Co Ltd | 23 | - |
| | | | | 23 | Suzhou Anjie Technology Co Ltd | 43 | - |
| | | | | 28 | Suzhou Dongshan Precision Manufacturing Co Ltd | 103 | 0.01 |

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|-----------------------------------|---|----------------------------|-----------------------------------|-------------------------|--|-------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| China - 27.38% (continued) | | | China - 27.38% (continued) | | | | |
| 64 | Suzhou Gold Mantis Construction Decoration Co Ltd | 47 | - | 66 | Wasu Media Holding Co Ltd | 69 | 0.01 |
| 680 | Symphony Holdings Ltd | 77 | 0.01 | 10 | Weibo Corp, ADR | 158 | 0.01 |
| 62 | Tangshan Jidong Cement Co Ltd | 76 | 0.01 | 869 | Weichai Power Co Ltd | 1,156 | 0.10 |
| 170 | TangShan Port Group Co Ltd | 70 | 0.01 | 31 | Weifu High-Technology Group Co Ltd | 79 | 0.01 |
| 47 | Tangshan Sanyou Chemical Industries Co Ltd | 44 | - | 332 | Weiqiao Textile Co | 55 | 0.01 |
| 134 | TBEA Co Ltd | 407 | 0.03 | 55 | Wellhope Foods Co Ltd | 107 | 0.01 |
| 520 | TCL Electronics Holdings Ltd | 214 | 0.02 | 1,468 | West China Cement Ltd | 163 | 0.01 |
| 492 | TCL Technology Group Corp | 280 | 0.02 | 91 | Western Securities Co Ltd | 82 | 0.01 |
| 234 | Tencent Music Entertainment Group, ADR | 1,642 | 0.14 | 448 | Wharf Holdings Ltd | 1,212 | 0.10 |
| 323 | Tian An China Investment Co Ltd | 155 | 0.01 | 22 | Wingtech Technology Co Ltd | 169 | 0.01 |
| 67 | Tian Di Science & Technology Co Ltd | 51 | - | 52 | Wolong Electric Group Co Ltd | 97 | 0.01 |
| 310 | Tian Ge Interactive Holdings Ltd | 22 | - | 151 | Wuchan Zhongda Group Co Ltd | 96 | 0.01 |
| 48 | Tian Shan Development Holding Ltd | 5 | - | 62 | Wuhu Token Science Co Ltd | 56 | 0.01 |
| 428 | Tiangong International Co Ltd | 176 | 0.02 | 23 | Wushang Group Co Ltd | 34 | - |
| 118 | Tianjin Capital Environmental Protection Group Co Ltd | 47 | - | 18 | Wuxi Boton Technology Co Ltd | 38 | - |
| 117 | Tianjin Chase Sun Pharmaceutical Co Ltd | 110 | 0.01 | 61 | Wuxi Taiji Industry Co Ltd | 49 | - |
| 59 | Tianjin Guangyu Development Co Ltd | 122 | 0.01 | 264 | XCMG Construction Machinery Co Ltd | 196 | 0.02 |
| 1,488 | Tianjin Port Development Holdings Ltd | 105 | 0.01 | 61 | Xiamen C & D Inc | 134 | 0.01 |
| 79 | Tianjin Teda Co Ltd | 46 | - | 31 | Xiamen Comfort Science & Technology Group Co Ltd | 36 | - |
| 8 | Tianjin ZhongXin Pharmaceutical Group Corp Ltd | 32 | - | 83 | Xiamen ITG Group Corp Ltd | 90 | 0.01 |
| 356 | Tianli Education International Holdings | 80 | 0.01 | 23 | Xiamen Tungsten Co Ltd | 69 | 0.01 |
| 76 | Tianma Microelectronics Co Ltd | 98 | 0.01 | 42 | Xiamen Xiangyu Co Ltd | 70 | 0.01 |
| 418 | Tianneng Power International Ltd | 451 | 0.04 | 75 | Xiandai Investment Co Ltd | 44 | - |
| 95 | Tianshan Aluminum Group Co Ltd | 96 | 0.01 | 4,582 | Xiaomi Corp | 6,208 | 0.52 |
| 77 | Tianshui Huatian Technology Co Ltd | 96 | 0.01 | 7 | Xilinmen Furniture Co Ltd | 28 | - |
| 28 | Tibet Tianlu Co Ltd | 19 | - | 12 | Xinfengming Group Co Ltd | 17 | - |
| 19 | Titan Wind Energy Suzhou Co Ltd | 37 | - | 824 | Xingda International Holdings Ltd | 159 | 0.01 |
| 477 | Tomson Group Ltd | 87 | 0.01 | 136 | Xinhu Zhongbao Co Ltd | 53 | 0.01 |
| 300 | Tong Ren Tang Technologies Co Ltd | 199 | 0.02 | 153 | Xinhua Winshare Publishing and Media Co Ltd | 101 | 0.01 |
| 40 | TongFu Microelectronics Co Ltd | 99 | 0.01 | 289 | Xinjiang Goldwind Science & Technology Co Ltd | 313 | 0.03 |
| 65 | Tongkun Group Co Ltd | 129 | 0.01 | 47 | Xinjiang Tianshan Cement Co Ltd | 61 | 0.01 |
| 98 | Tongling Jingda Special Magnet Wire Co Ltd | 64 | 0.01 | 520 | Xinjiang Xinxin Mining Industry Co Ltd | 69 | 0.01 |
| 279 | Tongling Nonferrous Metals Group Co Ltd | 116 | 0.01 | 95 | Xinjiang Zhongtai Chemical Co Ltd | 87 | 0.01 |
| 113 | Tongyu Heavy Industry Co Ltd | 41 | - | 162 | Xinte Energy Co Ltd | 387 | 0.03 |
| 36 | Top Spring International Holdings Ltd | 4 | - | 92 | Xinxiang Chemical Fiber Co Ltd | 46 | - |
| 44 | Topsec Technologies Group Inc | 70 | 0.01 | 131 | Xinxing Ductile Iron Pipes Co Ltd | 72 | 0.01 |
| 86 | Transfar Zhilian Co Ltd | 69 | 0.01 | 20 | Xinyangfeng Agricultural Technology Co Ltd | 34 | - |
| 650 | Trigiant Group Ltd | 34 | - | 58 | Xinyi Energy Holdings Ltd | 18 | - |
| 8 | Trip.com Group | 258 | 0.02 | 105 | Xinyu Iron & Steel Co Ltd | 64 | 0.01 |
| 156 | Trip.com Group Ltd, ADR | 4,978 | 0.42 | 23 | Xuji Electric Co Ltd | 71 | 0.01 |
| 2,178 | Trony Solar Holdings Co Ltd | - | - | 27 | YaGuang Technology Group Co Ltd | 21 | - |
| 9 | Truking Technology Ltd | 19 | - | 111 | Yang Quan Coal Industry Group Co Ltd | 266 | 0.02 |
| 852 | Truly International Holdings Ltd | 151 | 0.01 | 19 | Yantai Changyu Pioneer Wine Co Ltd | 79 | 0.01 |
| 32 | Tungshu Optoelectronic Technology Co Ltd | 9 | - | 33 | Yantai Jereh Oilfield Services Group Co Ltd | 144 | 0.01 |
| 33 | Tus Environmental Science And Technology Development Co Ltd | 18 | - | 165 | YiChang HEC ChangJiang Pharmaceutical Co Ltd | 135 | 0.01 |
| 33 | Unilumin Group Co Ltd | 27 | - | 40 | Yifan Pharmaceutical Co Ltd | 72 | 0.01 |
| 187 | Uni-President China Holdings Ltd | 164 | 0.01 | 46 | Yincheng International Holding Co Ltd | 1 | - |
| 75 | Unisplendour Corp Ltd | 201 | 0.02 | 20 | Yintai Gold Co Ltd | 40 | - |
| 1,544 | United Energy Group Ltd | 144 | 0.01 | 132 | Yip's Chemical Holdings Ltd | 51 | - |
| 54 | Universal Scientific Industrial Shanghai Co Ltd | 135 | 0.01 | 24 | Yiren Digital Ltd, ADR | 26 | - |
| 24 | Valiant Co Ltd | 58 | 0.01 | 128 | Yixin Group Ltd | 14 | - |
| 16 | Victory Giant Technology Huizhou Co Ltd | 31 | - | 9 | Yixintang Pharmaceutical Group Co Ltd | 46 | - |
| 131 | Vinda International Holdings Ltd | 341 | 0.03 | 71 | Yotrio Group Co Ltd | 35 | - |
| 11 | Viomi Technology Co Ltd, ADR | 10 | - | 95 | Youngor Group Co Ltd | 86 | 0.01 |
| 224 | Vipshop Holdings Ltd, ADR | 2,498 | 0.21 | 25 | Youzu Interactive Co Ltd | 31 | - |
| 242 | Viva Biotech Holdings | 53 | - | 12 | YTO Express Group Co Ltd | 34 | - |
| 11 | Wangneng Environment Co Ltd | 29 | - | 930 | Yuexiu Property Co Ltd | 1,181 | 0.10 |
| 65 | Wangsu Science & Technology Co Ltd | 50 | - | 37 | Yunda Holding Co Ltd | 64 | 0.01 |
| 100 | Wanxiang Qianchao Co Ltd | 74 | 0.01 | 93 | Yunnan Aluminium Co Ltd | 141 | 0.01 |
| 356 | Wasion Holdings Ltd | 120 | 0.01 | 32 | Yunnan Baiyao Group Co Ltd | 255 | 0.02 |
| | | | | 46 | Yunnan Copper Co Ltd | 79 | 0.01 |

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|-----------------------------------|---|----------------------------|-------------------------------------|-------------------------------|---|--------------|-------------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| China - 27.38% (continued) | | | Colombia - 0.06% (continued) | | | | |
| 68 | Yunnan Tin Co Ltd | 130 | 0.01 | 216 | Grupo Argos SA (voting rights) | 442 | 0.04 |
| 4 | Zepp Health Corp ADR | 4 | - | 12 | Mineros SA | 4 | - |
| 106 | Zhefu Holding Group Co Ltd | 62 | 0.01 | | | 763 | 0.06 |
| 197 | Zhejiang Century Huatong Group Co Ltd | 109 | 0.01 | Czech Republic - 0.11% | | | |
| 117 | Zhejiang China Commodities City Group Co Ltd | 73 | 0.01 | 3 | CEZ AS | 96 | 0.01 |
| 72 | Zhejiang Chint Electrics Co Ltd | 294 | 0.03 | 38 | Komercni Banka AS | 1,148 | 0.09 |
| 59 | Zhejiang Communications Technology Co Ltd | 48 | - | 39 | Moneta Money Bank AS | 119 | 0.01 |
| 21 | Zhejiang Crystal-Optech Co Ltd | 36 | - | | | 1,363 | 0.11 |
| 94 | Zhejiang Dahua Technology Co Ltd | 158 | 0.01 | Greece - 0.34% | | | |
| 3 | Zhejiang Garden Bio-Chemical High-tech Co Ltd | 6 | - | 854 | Alpha Bank AE | 919 | 0.08 |
| 155 | Zhejiang Glass Co Ltd | - | - | 1 | Autohellas Tourist and Trading SA | 17 | - |
| 59 | Zhejiang Hailiang Co Ltd | 102 | 0.01 | 4 | Bank of Greece | 72 | 0.01 |
| 34 | Zhejiang Hangmin Co Ltd | 35 | - | 8 | ElvalHalcor SA | 13 | - |
| 72 | Zhejiang Hisoar Pharmaceutical Co Ltd | 69 | 0.01 | 736 | Eurobank Ergasias Services and Holdings SA | 849 | 0.07 |
| 53 | Zhejiang Huace Film & Television Co Ltd | 35 | - | 8 | Fouriris Holdings SA | 25 | - |
| 155 | Zhejiang Huafeng Spandex Co Ltd | 158 | 0.01 | 3 | Galaxy Cosmos Mezz PLC | 1 | - |
| 28 | Zhejiang Jiahua Energy Chemical Industry Co Ltd | 35 | - | 15 | Hellenic Petroleum SA | 109 | 0.01 |
| 17 | Zhejiang Jianfeng Group Co Ltd | 31 | - | 37 | Intracom Holdings SA | 63 | 0.01 |
| 34 | Zhejiang Jingu Co Ltd | 32 | - | 13 | LAMDA Development SA | 77 | 0.01 |
| 24 | Zhejiang Jingxin Pharmaceutical Co Ltd | 43 | - | 6 | Motor Oil Hellas Corinth Refineries SA | 121 | 0.01 |
| 18 | Zhejiang JIULI Hi-tech Metals Co Ltd | 44 | - | 22 | Mytilineos SA | 415 | 0.03 |
| 15 | Zhejiang Juhua Co Ltd | 35 | - | 239 | National Bank of Greece SA | 982 | 0.08 |
| 42 | Zhejiang Longsheng Group Co Ltd | 58 | 0.01 | 185 | Piraeus Financial Holdings SA | 275 | 0.02 |
| 40 | Zhejiang Medicine Co Ltd | 72 | 0.01 | 9 | Titan Cement International SA | 114 | 0.01 |
| 5 | Zhejiang Narada Power Source Co Ltd | 16 | - | | | 4,052 | 0.34 |
| 18 | Zhejiang NHU Co Ltd | 50 | - | Hong Kong - 0.01% | | | |
| 114 | Zhejiang Orient Financial Holdings Group Co Ltd | 60 | 0.01 | 562 | Karce International Holdings Co Ltd | - | - |
| 29 | Zhejiang Runtu Co Ltd | 30 | - | 1,470 | Mingyuan Medicare Development Co Ltd | 8 | - |
| 128 | Zhejiang Semir Garment Co Ltd | 91 | 0.01 | 329 | Real Gold Mining Ltd | - | - |
| 38 | Zhejiang Southeast Space Frame Co Ltd | 38 | - | 716 | Taihan Fiberoptics Co Ltd (Hong Kong listing) | - | - |
| 63 | Zhejiang Wanfeng Auto Wheel Co Ltd | 58 | 0.01 | 335 | Tenwow International Holdings Ltd | - | - |
| 32 | Zhejiang Wanliyang Co Ltd | 38 | - | 3,140 | Tongda Group Holdings Ltd | 51 | 0.01 |
| 29 | Zhejiang Xianju Pharmaceutical Co Ltd | 44 | - | 3,364 | Untrade Hua Han Health Ltd | - | - |
| 50 | Zhejiang Xinan Chemical Industrial Group Co Ltd | 113 | 0.01 | 685 | Untrade Huiyuan Juice | 31 | - |
| 39 | Zhejiang Yasha Decoration Co Ltd | 26 | - | 626 | Untrade.CTEG | 5 | - |
| 30 | Zhejiang Yinlun Machinery Co Ltd | 59 | 0.01 | 115 | Untrade.Lumena Newmat | - | - |
| 6 | Zhende Medical Co Ltd | 37 | - | 310 | Untrade.Youyuan Holdings | - | - |
| 115 | Zhengzhou Coal Mining Machinery Group Co Ltd | 121 | 0.01 | | | 95 | 0.01 |
| 56 | Zheshang Securities Co Ltd | 84 | 0.01 | Hungary - 0.19% | | | |
| 1,261 | Zhong An Group Ltd | 35 | - | 274 | MOL Hungarian Oil & Gas PLC | 1,983 | 0.17 |
| 16 | Zhongji Innolight Co Ltd | 66 | 0.01 | 9 | OTP Bank Nyrt | 261 | 0.02 |
| 115 | Zhongjin Gold Corp Ltd | 131 | 0.01 | | | 2,244 | 0.19 |
| 67 | Zhongshan Broad Ocean Motor Co Ltd | 52 | - | India - 18.18% | | | |
| 142 | Zhongtian Financial Group Co Ltd | 35 | - | 37 | ACC Ltd | 1,178 | 0.10 |
| 32 | Zhongyuan Environment-Protection Co Ltd | 31 | - | 14 | Adani Transmission Ltd | 508 | 0.04 |
| 234 | Zhuguang Holdings Group Co Ltd | 20 | - | 293 | Aditya Birla Capital Ltd | 526 | 0.04 |
| 34 | Zhuhai Huafa Properties Co Ltd | 53 | - | 62 | Alembic Ltd | 56 | 0.01 |
| 31 | Zhuhai Orbita Aerospace Science & Technology Co Ltd | 33 | - | 24 | Alembic Pharmaceuticals Ltd | 176 | 0.02 |
| 74 | Zhuzhou Kibing Group Co Ltd | 103 | 0.01 | 27 | Allcargo Logistics Ltd | 150 | 0.01 |
| 96 | Zibo Qixiang Tengda Chemical Co Ltd | 100 | 0.01 | 46 | Amara Raja Batteries Ltd | 368 | 0.03 |
| 484 | Zoomlion Heavy Industry Science and Technology Co Ltd | 227 | 0.02 | 293 | Ambuja Cements Ltd | 2,071 | 0.17 |
| 121 | ZTE Corp | 265 | 0.02 | 46 | Andhra Sugars Ltd | 74 | 0.01 |
| | | 326,520 | 27.38 | 10 | Apar Industries Ltd | 178 | 0.02 |
| | | | | 226 | Apollo Tyres Ltd | 888 | 0.07 |
| Colombia - 0.06% | | | | 107 | Arvind Ltd | 127 | 0.01 |
| 1 | Bancolombia SA (voting rights) | 11 | - | 21 | Ashoka Buildcon Ltd | 20 | - |
| 6 | Bancolombia SA, ADR | 174 | 0.01 | 19 | Asian Granito India Ltd | 12 | - |
| 171 | Cementos Argos SA | 124 | 0.01 | 70 | Aster DM Healthcare Ltd | 205 | 0.02 |
| 3 | Corp Financiera Colombiana SA | 8 | - | 177 | Aurobindo Pharma Ltd | 1,026 | 0.09 |
| | | | | 1,289 | Axis Bank Ltd | 14,305 | 1.20 |
| | | | | 2 | Axis Bank Ltd, GDR | 109 | 0.01 |

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|-----------------------------------|--|----------------------------|-----------------------------------|-------------------------|--|--------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| India - 18.18% (continued) | | | India - 18.18% (continued) | | | | |
| 3 | Bajaj Auto Ltd | 130 | 0.01 | 31 | FDC Ltd | 111 | 0.01 |
| 36 | Bajaj Consumer Care Ltd | 74 | 0.01 | 1,026 | Federal Bank Ltd | 1,675 | 0.14 |
| 84 | Bajaj Hindusthan Sugar Ltd | 12 | - | 4 | Federal-Mogul Goetze India Ltd | 13 | - |
| 12 | Bajaj Holdings & Investment Ltd | 960 | 0.08 | 4 | FIEM Industries Ltd | 91 | 0.01 |
| 51 | Balmer Lawrie & Co Ltd | 79 | 0.01 | 47 | Filatex India Ltd | 56 | 0.01 |
| 71 | Balrampur Chini Mills Ltd | 333 | 0.03 | 37 | Finolex Cables Ltd | 254 | 0.02 |
| 10 | Banco Products India Ltd | 25 | - | 103 | Finolex Industries Ltd | 200 | 0.02 |
| 159 | Bandhan Bank Ltd | 468 | 0.04 | 132 | Firstsource Solutions Ltd | 180 | 0.02 |
| 604 | Bank of Baroda | 1,246 | 0.10 | 99 | Fortis Healthcare Ltd | 354 | 0.03 |
| 426 | Bank of India | 432 | 0.04 | 46 | Gabriel India Ltd | 108 | 0.01 |
| 317 | Bank of Maharashtra | 104 | 0.01 | 1,572 | GAIL India Ltd | 1,842 | 0.15 |
| - | Bannari Amman Sugars Ltd | 15 | - | 181 | Gateway Distriparks Ltd | 150 | 0.01 |
| 1,357 | Bharat Electronics Ltd | 1,766 | 0.15 | 29 | General Insurance Corp of India | 52 | - |
| 17 | Birla Corp Ltd | 194 | 0.02 | 44 | Genus Power Infrastructures Ltd | 51 | - |
| 38 | Bodal Chemicals Ltd | 38 | - | 44 | GHCL Ltd | 314 | 0.03 |
| 11 | Bombay Burmah Trading Co Ltd | 129 | 0.01 | 29 | GIC Housing Finance Ltd | 61 | 0.01 |
| 24 | Can Fin Homes Ltd | 164 | 0.01 | 98 | Glenmark Pharmaceuticals Ltd | 521 | 0.04 |
| 169 | Canara Bank | 658 | 0.06 | 24 | Godawari Power and Ispat Ltd | 94 | 0.01 |
| 3 | Capacite Infraprojects Ltd | 5 | - | 8 | Godfrey Phillips India Ltd | 178 | 0.02 |
| 3 | Caplin Point Laboratories Ltd | 24 | - | 16 | Godrej Industries Ltd | 92 | 0.01 |
| 16 | Ceat Ltd | 369 | 0.03 | 2 | Goodyear India Ltd | 23 | - |
| 11 | Century Enka Ltd | 59 | 0.01 | 81 | Granules India Ltd | 346 | 0.03 |
| 30 | Century Textiles & Industries Ltd | 297 | 0.03 | 32 | Graphite India Ltd | 155 | 0.01 |
| 97 | Chambal Fertilizers and Chemicals Ltd | 366 | 0.03 | 145 | Grasim Industries Ltd | 3,138 | 0.26 |
| 307 | Chennai Super Kings Cricket Ltd | 2 | - | 67 | Great Eastern Shipping Co Ltd | 549 | 0.05 |
| 51 | Cholamandalam Financial Holdings Ltd | 376 | 0.03 | 24 | Gujarat Alkalies & Chemicals Ltd | 230 | 0.02 |
| 96 | Cipla Ltd | 1,348 | 0.11 | 43 | Gujarat Ambuja Exports Ltd | 121 | 0.01 |
| 221 | City Union Bank Ltd | 518 | 0.04 | 17 | Gujarat Fluorochemicals Ltd | 733 | 0.06 |
| 2 | Clariant Chemicals India Ltd | 10 | - | 25 | Gujarat Mineral Development Corp Ltd | 49 | - |
| 22 | Cochin Shipyard Ltd | 183 | 0.02 | 47 | Gujarat Narmada Valley Fertilizers & Chemicals Ltd | 350 | 0.03 |
| 45 | Container Corp of India Ltd | 434 | 0.04 | 161 | Gujarat Pipavav Port Ltd | 182 | 0.02 |
| 7 | Cosmo Films Ltd | 68 | 0.01 | 110 | Gujarat State Fertilizers & Chemicals Ltd | 179 | 0.02 |
| 6 | CreditAccess Grameen Ltd | 73 | 0.01 | 164 | Gujarat State Petronet Ltd | 547 | 0.05 |
| 12 | CSB Bank Ltd | 33 | - | 259 | Hathway Cable & Datacom Ltd | 55 | 0.01 |
| 29 | Cyient Ltd | 298 | 0.03 | 70 | HBL Power Systems Ltd | 99 | 0.01 |
| 38 | Dalmia Bharat Ltd | 861 | 0.07 | 167 | HDFC Bank Ltd | 3,324 | 0.28 |
| 11 | Dalmia Bharat Sugar & Industries Ltd | 49 | - | 15 | HeidelbergCement India Ltd | 38 | - |
| 21 | DB Corp Ltd | 31 | - | 16 | Hero MotoCorp Ltd | 567 | 0.05 |
| 173 | DCB Bank Ltd | 280 | 0.02 | 3 | HG Infra Engineering Ltd | 26 | - |
| 23 | DCM Shriram Ltd | 250 | 0.02 | 15 | Hikal Ltd | 63 | 0.01 |
| 59 | DCW Ltd | 38 | - | 2 | HIL Ltd | 74 | 0.01 |
| 36 | Deepak Fertilisers & Petrochemicals Corp Ltd | 359 | 0.03 | 177 | Himadri Speciality Chemical Ltd | 225 | 0.02 |
| 32 | Delta Corp Ltd | 91 | 0.01 | 10 | Himatsingka Seide Ltd | 12 | - |
| 53 | DEN Networks Ltd | 24 | - | 932 | Hindalco Industries Ltd | 5,220 | 0.44 |
| 25 | Dhampur Bio Organics Ltd | 63 | 0.01 | 17 | Hinduja Global Solutions Ltd | 279 | 0.02 |
| 25 | Dhampur Sugar Mills Ltd | 72 | 0.01 | 18 | Hindustan Aeronautics Ltd | 609 | 0.05 |
| 19 | Dilip Buildcon Ltd | 55 | 0.01 | - | Honda India Power Products Ltd | 15 | - |
| 529 | Dish TV India Ltd | 136 | 0.01 | 440 | Housing Development Finance Corp Ltd | 14,629 | 1.23 |
| 27 | Dishman Carbogen Amcis Ltd | 33 | - | 13 | HSIL Ltd | 47 | - |
| 221 | DLF Ltd | 1,097 | 0.09 | 3 | Huhtamaki India Ltd | 7 | - |
| 48 | Dwarikesh Sugar Industries Ltd | 58 | 0.01 | 8 | I G Petrochemicals Ltd | 50 | - |
| 111 | Edelweiss Financial Services Ltd | 92 | 0.01 | 748 | ICICI Bank Ltd | 8,756 | 0.73 |
| 44 | EID Parry India Ltd | 332 | 0.03 | 1,024 | IDFC First Bank Ltd | 742 | 0.06 |
| 275 | Electrosteel Castings Ltd | 134 | 0.01 | 545 | IDFC Ltd | 552 | 0.05 |
| 164 | Engineers India Ltd | 163 | 0.01 | 19 | IIFL Finance Ltd | 112 | 0.01 |
| 15 | EPL Ltd | 29 | - | 97 | IIFL Securities Ltd | 83 | 0.01 |
| 29 | Equitas Small Finance Bank Ltd | 21 | - | 101 | India Cements Ltd | 299 | 0.03 |
| 3 | Escorts Ltd | 94 | 0.01 | 7 | India Glycols Ltd | 71 | 0.01 |
| 5 | Everest Industries Ltd | 47 | - | 147 | Indiabulls Housing Finance Ltd | 259 | 0.02 |
| 10 | Everest Kanto Cylinder Ltd | 12 | - | 98 | Indiabulls Real Estate Ltd | 100 | 0.01 |
| 3 | Excel Industries Ltd | 49 | - | 138 | Indian Bank | 455 | 0.04 |
| 212 | Exide Industries Ltd | 495 | 0.04 | 9 | Indian Metals & Ferro Alloys Ltd | 27 | - |

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|-----------------------------------|--|----------------------------|-----------------------------------|-------------------------|---------------------------------------|-------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| India - 18.18% (continued) | | | India - 18.18% (continued) | | | | |
| 557 | Indian Overseas Bank | 153 | 0.01 | 15 | Mazagon Dock Shipbuilders Ltd | 165 | 0.01 |
| 106 | Indian Railway Finance Corp Ltd | 43 | - | 7 | Meghmani Finechem Ltd | 110 | 0.01 |
| 23 | Indo Count Industries Ltd | 39 | - | 74 | Meghmani Organics Ltd | 100 | 0.01 |
| 282 | Indus Towers Ltd | 695 | 0.06 | 29 | Minda Corp Ltd | 74 | 0.01 |
| 197 | IndusInd Bank Ltd | 2,841 | 0.24 | 8 | Mishra Dhatu Nigam Ltd | 25 | - |
| 478 | Infibeam Avenues Ltd | 96 | 0.01 | 49 | MOIL Ltd | 97 | 0.01 |
| 16 | Info Edge India Ltd | 812 | 0.07 | 5 | Monte Carlo Fashions Ltd | 47 | - |
| 9 | IOL Chemicals and Pharmaceuticals Ltd | 38 | - | 20 | Motilal Oswal Financial Services Ltd | 160 | 0.01 |
| 152 | IRCON International Ltd | 110 | 0.01 | 1 | MRF Ltd | 1,666 | 0.14 |
| 20 | ITD Cementation India Ltd | 29 | - | 41 | Muthoot Finance Ltd | 553 | 0.05 |
| 12 | J Kumar Infraprojects Ltd | 41 | - | 2 | Nahar Spinning Mills Ltd | 8 | - |
| 67 | Jagran Prakashan Ltd | 59 | 0.01 | 2 | Natco Pharma Ltd | 17 | - |
| 14 | Jai Corp Ltd | 30 | - | 502 | National Aluminium Co Ltd | 480 | 0.04 |
| 182 | Jaiprakash Associates Ltd | 22 | - | 27 | National Fertilizers Ltd | 19 | - |
| 194 | Jammu & Kashmir Bank Ltd | 110 | 0.01 | 60 | Nava Bharat Ventures Ltd | 136 | 0.01 |
| 15 | Jindal Poly Films Ltd | 157 | 0.01 | 21 | Navneet Education Ltd | 33 | - |
| 102 | Jindal Saw Ltd | 116 | 0.01 | 240 | NCC Ltd | 246 | 0.02 |
| 64 | Jindal Stainless Hisar Ltd | 267 | 0.02 | 13 | NCL Industries Ltd | 28 | - |
| 117 | Jindal Stainless Ltd | 251 | 0.02 | 8 | NESCO Ltd | 66 | 0.01 |
| 246 | Jindal Steel & Power Ltd | 1,638 | 0.14 | 1 | Neuland Laboratories Ltd | 15 | - |
| 31 | JK Lakshmi Cement Ltd | 271 | 0.02 | 44 | NIIT Ltd | 174 | 0.01 |
| 51 | JK Paper Ltd | 267 | 0.02 | 3 | Nilkamal Ltd | 60 | 0.01 |
| 76 | JK Tyre & Industries Ltd | 189 | 0.02 | 437 | NMDC Ltd | 638 | 0.05 |
| 246 | JM Financial Ltd | 226 | 0.02 | 437 | Nmdc Steel Limited | 207 | 0.02 |
| 225 | JSW Energy Ltd | 858 | 0.07 | 56 | NOCIL Ltd | 162 | 0.01 |
| 457 | JSW Steel Ltd | 4,197 | 0.35 | 19 | NRB Bearings Ltd | 35 | - |
| 50 | Jubilant Pharmova Ltd | 240 | 0.02 | 7 | Nucleus Software Exports Ltd | 31 | - |
| 43 | Kalpitaru Power Transmission Ltd | 268 | 0.02 | 46 | Oberoi Realty Ltd | 521 | 0.04 |
| 16 | Kalyani Steels Ltd | 65 | 0.01 | 22 | Omaxe Ltd | 20 | - |
| 219 | Karnataka Bank Ltd | 389 | 0.03 | 49 | OnMobile Global Ltd | 61 | 0.01 |
| 286 | Karur Vysya Bank Ltd | 354 | 0.03 | 64 | Orient Cement Ltd | 98 | 0.01 |
| 14 | Kaveri Seed Co Ltd | 87 | 0.01 | 2 | Oriental Carbon & Chemicals Ltd | 21 | - |
| 24 | KCP Ltd | 35 | - | 11 | Panama Petrochem Ltd | 51 | - |
| 28 | KEC International Ltd | 145 | 0.01 | 18 | Parag Milk Foods Ltd | 24 | - |
| 10 | Kiri Industries Ltd | 62 | 0.01 | 30 | Patel Engineering Ltd | 7 | - |
| 6 | Kirloskar Ferrous Industries Ltd | 24 | - | 72 | PC Jeweller Ltd | 71 | 0.01 |
| 24 | Kirloskar Oil Engines Ltd | 104 | 0.01 | 90 | PCBL Ltd | 158 | 0.01 |
| 15 | Kitex Garments Ltd | 37 | - | 454 | Petronet LNG Ltd | 1,190 | 0.10 |
| 33 | KNR Constructions Ltd | 104 | 0.01 | 2 | Phoenix Mills Ltd | 39 | - |
| 15 | Kolte-Patil Developers Ltd | 55 | 0.01 | 43 | Piramal Enterprises Ltd | 441 | 0.04 |
| 15 | KPIT Technologies Ltd | 136 | 0.01 | 173 | Piramal Pharma Ltd | 285 | 0.02 |
| 14 | KPR Mill Ltd | 99 | 0.01 | 28 | PNB Housing Finance Ltd | 157 | 0.01 |
| 27 | KRBL Ltd | 139 | 0.01 | 50 | PNC Infratech Ltd | 168 | 0.01 |
| - | KSB Ltd | 4 | - | 11 | Polyplex Corp Ltd | 251 | 0.02 |
| 15 | LG Balakrishnan & Bros Ltd | 132 | 0.01 | 622 | Power Finance Corp Ltd | 1,044 | 0.09 |
| 218 | LIC Housing Finance Ltd | 1,037 | 0.09 | 2 | Power Mech Projects Ltd | 53 | - |
| 71 | LT Foods Ltd | 100 | 0.01 | 79 | Prakash Industries Ltd | 52 | - |
| 6 | Lumax Auto Technologies Ltd | 19 | - | 1 | Prataap Snacks Ltd | 15 | - |
| 106 | Lupin Ltd | 1,002 | 0.08 | 93 | Prestige Estates Projects Ltd | 542 | 0.05 |
| 21 | Maharashtra Seamless Ltd (non-voting rights) | 95 | 0.01 | 40 | Pricol Ltd | 95 | 0.01 |
| 21 | Maharashtra Seamless Ltd (voting rights) | 95 | 0.01 | 243 | PTC India Financial Services Ltd | 52 | - |
| 396 | Mahindra & Mahindra Financial Services Ltd | 1,053 | 0.09 | 156 | PTC India Ltd | 167 | 0.01 |
| 450 | Mahindra & Mahindra Ltd | 7,250 | 0.61 | 753 | Punjab National Bank | 478 | 0.04 |
| 9 | Mahindra & Mahindra Ltd, GDR | 144 | 0.01 | 12 | Puravankara Ltd | 13 | - |
| 78 | Mahindra CIE Automotive Ltd | 273 | 0.02 | 97 | Rain Industries Ltd | 218 | 0.02 |
| 5 | Maitthan Alloys Ltd | 60 | 0.01 | 38 | Rajesh Exports Ltd | 358 | 0.03 |
| 299 | Manappuram Finance Ltd | 425 | 0.04 | 28 | Rallis India Ltd | 84 | 0.01 |
| 5 | Mangalam Cement Ltd | 19 | - | 34 | Ramco Cements Ltd | 280 | 0.02 |
| 83 | Marksans Pharma Ltd | 59 | 0.01 | 28 | Ramco Industries Ltd | 57 | 0.01 |
| 4 | MAS Financial Services Ltd | 46 | - | 18 | Ramkrishna Forgings Ltd | 50 | - |
| 15 | Max Ventures & Industries Ltd | 30 | - | 2 | Rane Holdings Ltd | 25 | - |
| 2 | Mayur Uniquoters Ltd | 10 | - | 86 | Rashtriya Chemicals & Fertilizers Ltd | 128 | 0.01 |

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|-----------------------------------|--------------------------------------|----------------------------|-----------------------------------|--------------------------|--|----------------|--------------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| India - 18.18% (continued) | | | India - 18.18% (continued) | | | | |
| 27 | Raymond Ltd | 455 | 0.04 | 37 | Triveni Engineering & Industries Ltd | 136 | 0.01 |
| 181 | RBL Bank Ltd | 345 | 0.03 | 8 | Tube Investments of India Ltd | 268 | 0.02 |
| 811 | REC Ltd | 1,106 | 0.09 | 7 | TV Today Network Ltd | 21 | - |
| 347 | Redington India Ltd | 775 | 0.07 | 324 | TV18 Broadcast Ltd | 149 | 0.01 |
| 1,299 | Reliance Industries Ltd | 43,718 | 3.67 | 1 | TVS Srichakra Ltd | 39 | - |
| - | Reliance Industries Ltd, GDR | 27 | - | 17 | Uflex Ltd | 130 | 0.01 |
| 1,512 | Reliance Power Ltd | 298 | 0.03 | 13 | Ujivan Financial Services Ltd | 46 | - |
| 13 | RepcO Home Finance Ltd | 39 | - | 17 | Unichem Laboratories Ltd | 87 | 0.01 |
| 29 | Rico Auto Industries Ltd | 26 | - | 1,014 | Union Bank of India Ltd | 1,022 | 0.09 |
| 27 | RITES Ltd | 123 | 0.01 | 298 | UPL Ltd | 2,904 | 0.24 |
| 8 | RSWM Ltd | 30 | - | 77 | Usha Martin Ltd | 125 | 0.01 |
| 7 | Sagar Cements Ltd | 19 | - | 2 | UTI Asset Management Co Ltd | 17 | - |
| 3 | Sandhar Technologies Ltd | 9 | - | 24 | VA Tech Wabag Ltd | 102 | 0.01 |
| 4 | Sangam India Ltd | 14 | - | 97 | Vakrangee Ltd | 37 | - |
| 6 | Sarda Energy & Minerals Ltd | 72 | 0.01 | 70 | Vardhman Textiles Ltd | 300 | 0.03 |
| 7 | Savita Oil Technologies Ltd | 26 | - | 26 | Varroc Engineering Ltd | 96 | 0.01 |
| 4 | Seshasayee Paper & Boards Ltd | 15 | - | 665 | Vedanta Ltd | 2,513 | 0.21 |
| 21 | SH Kelkar & Co Ltd | 35 | - | 2 | Venky's India Ltd | 49 | - |
| 1 | Shakti Pumps India Ltd | 7 | - | 4 | Vindhya Teelinks Ltd | 78 | 0.01 |
| 3 | Shankara Building Products Ltd | 23 | - | 3 | Visaka Industries Ltd | 18 | - |
| 6 | Sharda Cropchem Ltd | 31 | - | 903 | Vodafone Idea Ltd | 92 | 0.01 |
| 15 | Shilpa Medicare Ltd | 54 | - | 2 | Voltamp Transformers Ltd | 55 | 0.01 |
| 81 | Shipping Corp of India Ltd | 136 | 0.01 | 74 | Welspun Corp Ltd | 230 | 0.02 |
| 17 | Shriram Transport Finance | 291 | 0.02 | 59 | Welspun Enterprises Ltd | 110 | 0.01 |
| 115 | Shriram Transport Finance Co Ltd | 1,916 | 0.16 | 147 | Welspun India Ltd | 148 | 0.01 |
| 10 | Siyaram Silk Mills Ltd | 67 | 0.01 | 29 | West Coast Paper Mills Ltd | 220 | 0.02 |
| 24 | Sobha Ltd | 187 | 0.02 | 1 | Wheels India Ltd | 9 | - |
| 2 | Solara Active Pharma Sciences Ltd | 14 | - | 608 | Wipro Ltd | 3,084 | 0.26 |
| 701 | South Indian Bank Ltd | 146 | 0.01 | 26 | Wockhardt Ltd | 76 | 0.01 |
| 6 | Spandana Sphoorty Financial Ltd | 42 | - | 1,880 | Yes Bank Ltd | 397 | 0.03 |
| 44 | Star Cement Ltd | 59 | 0.01 | 511 | Zee Entertainment Enterprises Ltd | 1,662 | 0.14 |
| 725 | State Bank of India | 5,395 | 0.45 | 304 | Zee Media Corp Ltd | 56 | 0.01 |
| 32 | State Bank of India, GDR | 2,396 | 0.20 | 42 | Zensar Technologies Ltd | 115 | 0.01 |
| 634 | Steel Authority of India Ltd | 666 | 0.06 | 93 | Zydus Lifesciences Ltd | 470 | 0.04 |
| 18 | Strides Pharma Science Ltd | 76 | 0.01 | 3 | Zydus Wellnes Ltd | 54 | - |
| 163 | Sun Pharmaceutical Industries Ltd | 2,110 | 0.18 | | | 216,786 | 18.18 |
| 48 | Sun TV Network Ltd | 290 | 0.02 | Indonesia - 1.82% | | | |
| 4 | Sundaram Finance Ltd | 100 | 0.01 | 2,757 | Ace Hardware Indonesia Tbk PT | 88 | 0.01 |
| 1 | Sundaram-Clayton Ltd | 42 | - | 9,073 | Adaro Energy Indonesia Tbk PT | 2,245 | 0.19 |
| 15 | Sunflag Iron & Steel Co Ltd | 17 | - | 637 | Adhi Karya Persero Tbk PT | 21 | - |
| 25 | Sunteck Realty Ltd | 125 | 0.01 | 9,301 | Alam Sutera Realty Tbk PT | 105 | 0.01 |
| 10 | Surya Roshni Ltd | 59 | 0.01 | 672 | Aneka Tambang Tbk | 86 | 0.01 |
| 14 | Sutlej Textiles and Industries Ltd | 11 | - | 464 | Astra Agro Lestari Tbk PT | 246 | 0.02 |
| 18 | Tamil Nadu Newsprint & Papers Ltd | 54 | - | 9,244 | Astra International Tbk PT | 3,577 | 0.30 |
| 20 | Tamilnadu Petroproducts Ltd | 24 | - | 292 | Astra Otoparts Tbk PT | 28 | - |
| 101 | Tata Chemicals Ltd | 1,286 | 0.11 | 39,396 | Bakrie Telecom Tbk PT | 23 | - |
| 44 | Tata Coffee Ltd | 125 | 0.01 | 1,795 | Bank Capital Indonesia Tbk PT | 15 | - |
| 54 | Tata Consumer Products Ltd | 544 | 0.05 | 1,274 | Bank Mandiri Persero Tbk PT | 860 | 0.07 |
| 1 | Tata Metaliks Ltd | 14 | - | 2,382 | Bank Negara Indonesia Persero Tbk PT | 1,509 | 0.13 |
| 645 | Tata Motors Ltd | 3,518 | 0.30 | 1,967 | Bank Pan Indonesia Tbk PT | 238 | 0.02 |
| 4,342 | Tata Steel Ltd | 5,807 | 0.49 | 2,077 | Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT | 180 | 0.02 |
| 9 | TD Power Systems Ltd | 12 | - | 2,686 | Bank Pembangunan Daerah Jawa Timur Tbk PT | 125 | 0.01 |
| 20 | Techno Electric & Engineering Co Ltd | 76 | 0.01 | 2,644 | Bank Tabungan Negara Persero Tbk PT | 259 | 0.02 |
| 142 | Texmaco Rail & Engineering Ltd | 104 | 0.01 | 3,668 | Bekasi Fajar Industrial Estate Tbk PT | 33 | - |
| 36 | Thirumalai Chemicals Ltd | 88 | 0.01 | 1,107 | BISI International Tbk PT | 114 | 0.01 |
| 18 | Thomas Cook India Ltd | 17 | - | 208 | Blue Bird Tbk PT | 21 | - |
| 1 | Tide Water Oil Co India Ltd | 8 | - | 5,995 | Buana Lintas Lautan Tbk PT | 59 | 0.01 |
| 67 | Time Technoplast Ltd | 81 | 0.01 | 2,249 | Bukit Asam Tbk PT | 546 | 0.05 |
| 7 | Tinplate Co of India Ltd | 28 | - | 2,869 | Bumi Serpong Damai Tbk PT | 168 | 0.01 |
| 39 | Titagarh Wagons Ltd | 89 | 0.01 | 849 | Catur Sentosa Adiprana Tbk PT | 43 | - |
| 15 | Transport Corp of India Ltd | 125 | 0.01 | 6,034 | Ciputra Development Tbk PT | 389 | 0.03 |
| 172 | Trident Ltd | 76 | 0.01 | | | | |

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Indonesia - 1.82% (continued) | | | Korea, Republic of - 12.63% (continued) | | |
| 3,215 Delta Dunia Makmur Tbk PT | 74 | 0.01 | 2 AK Holdings Inc | 28 | - |
| 2,345 Dharma Satya Nusantara Tbk PT | 91 | 0.01 | 8 Amorepacific Group | 193 | 0.02 |
| 6,589 Eagle High Plantations Tbk PT | 29 | - | 64 Aprogen pharmaceuticals Inc | 25 | - |
| 2,123 Elnusa Tbk PT | 44 | - | 9 Asia Cement Co Ltd | 72 | 0.01 |
| 5,691 Erajaya Swasembada Tbk PT | 147 | 0.01 | - ASIA Holdings Co Ltd | 49 | - |
| 1,135 Gajah Tunggal Tbk PT | 43 | - | 2 Asia Paper Manufacturing Co Ltd | 67 | 0.01 |
| 295 Gudang Garam Tbk PT | 374 | 0.03 | 23 AUK Corp | 39 | - |
| 1,471 Indah Kiat Pulp & Paper Corp Tbk PT | 940 | 0.08 | 11 Austem Co Ltd | 14 | - |
| 1,417 Indika Energy Tbk PT | 263 | 0.02 | 3 Autech Corp | 15 | - |
| 169 Indo Tambangraya Megah Tbk PT | 449 | 0.04 | 8 BGF Co Ltd | 26 | - |
| 352 Indocement Tunggal Prakarsa Tbk PT | 224 | 0.02 | 2 Binggrae Co Ltd | 49 | - |
| 2,807 Indofood Sukses Makmur Tbk PT | 1,152 | 0.10 | 4 BioSmart Co Ltd | 12 | - |
| 207 Indomobil Sukses Internasional Tbk PT | 13 | - | 101 BNK Financial Group Inc | 574 | 0.05 |
| 216 Inovisi Infracom Tbk PT | - | - | 1 Bookook Securities Co Ltd | 13 | - |
| 1,144 Integra Indocabinet Tbk PT | 28 | - | - BYC Co Ltd | 33 | - |
| 967 Jaccs Mitra Pinasthika Mustika Tbk PT | 71 | 0.01 | 14 Byucksan Corp | 24 | - |
| 2,630 Japfa Comfeed Indonesia Tbk PT | 223 | 0.02 | 13 Chinyang Holdings Corp | 35 | - |
| 2,515 Jaya Real Property Tbk PT | 74 | 0.01 | 1 Chongkundang Holdings Corp | 57 | 0.01 |
| 8,608 Kawasan Industri Jababeka Tbk PT | 80 | 0.01 | 1 Chosun Refractories Co Ltd | 72 | 0.01 |
| 2,272 Krakatau Steel Persero Tbk PT | 51 | 0.01 | 4 CJ CheilJedang Corp | 1,304 | 0.11 |
| 636 Lippo Cikarang Tbk PT | 44 | - | 10 CJ Corp | 571 | 0.05 |
| 14,605 Lippo Karawaci Tbk PT | 90 | 0.01 | 5 CJ ENM Co Ltd | 302 | 0.03 |
| 505 Malindo Feedmill Tbk PT | 18 | - | 13 CJ Hello Co Ltd | 50 | 0.01 |
| 4,850 Medco Energi Internasional Tbk PT | 329 | 0.03 | 4 CJ Logistics Corp | 301 | 0.03 |
| 5,649 Media Nusantara Citra Tbk PT | 287 | 0.02 | 2 Com2uS Corp | 102 | 0.01 |
| 7,470 MNC Land Tbk PT | 38 | - | 2 Cosmax Inc | 106 | 0.01 |
| 9,050 MNC Vision Networks Tbk PT | 42 | - | 7 Crownhaitai Holdings Co Ltd | 39 | - |
| 4,895 Multipolar Tbk PT | 42 | - | 2 Cuckoo Holdings Co Ltd | 26 | - |
| 699 Pabrik Kertas Tjiwi Kimia Tbk PT | 372 | 0.03 | 1 Cuckoo Homesys Co Ltd | 15 | - |
| 1,826 Pakuwon Jati Tbk PT | 55 | 0.01 | 1 Dae Han Flour Mills Co Ltd | 62 | 0.01 |
| 2,583 Panin Financial Tbk PT | 78 | 0.01 | 23 Dae Hyun Co Ltd | 43 | - |
| 2,608 Perusahaan Perkebunan London Sumatra Indonesia Tbk PT | 180 | 0.02 | 28 Dae Won Kang Up Co Ltd | 76 | 0.01 |
| 1,892 PP Persero Tbk PT | 108 | 0.01 | 19 Daechang Co Ltd | 19 | - |
| 435 Ramayana Lestari Sentosa Tbk PT | 16 | - | 6 Daedong Corp | 59 | 0.01 |
| 2,604 Salim Ivomas Pratama Tbk PT | 69 | 0.01 | 7 Daeduck Co Ltd | 34 | - |
| 719 Sampoerna Agro Tbk PT | 99 | 0.01 | 5 Daehan Steel Co Ltd | 51 | 0.01 |
| 356 Samudera Indonesia Tbk PT | 51 | - | 8 Daekyo Co Ltd | 17 | - |
| 244 Sawit Sumbermas Sarana Tbk PT | 23 | - | 7 Daelim Industrial Co Ltd | 368 | 0.03 |
| 1,793 Semen Indonesia Persero Tbk PT | 870 | 0.07 | 12 Daesang Corp | 200 | 0.02 |
| 1,078 Siloam International Hospitals Tbk PT | 87 | 0.01 | 9 Daesang Holdings Co Ltd | 50 | 0.01 |
| 61 Sinar Mas Multiartha Tbk PT | 48 | - | 9 Daewon San Up Co Ltd | 39 | - |
| 5,526 Sri Rejeki Isman Tbk PT | 10 | - | 10 Daewoo Engineering & Construction Co Ltd | 430 | 0.04 |
| 370 Steel Pipe Industry of Indonesia Tbk PT | 6 | - | 1 Dahaam E-Tec Co Ltd | 18 | - |
| 6,308 Summarecon Agung Tbk PT | 256 | 0.02 | 2 Daihan Pharmaceutical Co Ltd | 44 | - |
| 2,314 Surya Semesta Internusa Tbk PT | 45 | - | 18 Daishin Securities Co Ltd | 198 | 0.02 |
| 159 Tempo Scan Pacific Tbk PT | 14 | - | 19 Daol Investment & Securities Co Ltd | 47 | - |
| 1,744 Timah Tbk PT | 136 | 0.01 | 10 Daou Data Corp | 223 | 0.02 |
| 597 Tiphone Mobile Indonesia Tbk PT | 2 | - | 15 Daou Technology Inc | 241 | 0.02 |
| 18,871 Trada Alam Minerba Tbk PT | 11 | - | 20 DB Financial Investment Co Ltd | 70 | 0.01 |
| 632 Triputra Agro Persada PT | 27 | - | 69 DB Inc | 44 | - |
| 1,525 Tunas Baru Lampung Tbk PT | 68 | 0.01 | 23 DB Insurance Co Ltd | 1,099 | 0.09 |
| 1,004 United Tractors Tbk PT | 1,975 | 0.17 | 8 Deutsch Motors Inc | 40 | - |
| 858 Vale Indonesia Tbk PT | 406 | 0.03 | 5 Development Advance Solution Co Ltd | 22 | - |
| 2,174 Wijaya Karya Persero Tbk PT | 129 | 0.01 | 1 Device ENG Co Ltd | 8 | - |
| 2,243 XL Axiata Tbk PT | 311 | 0.03 | 102 DGB Financial Group Inc | 616 | 0.05 |
| | 21,690 | 1.82 | 6 DHP Korea Co Ltd | 27 | - |
| | | | 3 DI Dong Il Corp | 40 | - |
| | | | 6 Display Tech Co Ltd | 26 | - |
| Korea, Republic of - 12.63% | | | 3 DL Construction Co Ltd | 40 | - |
| 2 Actoz Soft Co Ltd | 16 | - | 17 DL E&C Co Ltd | 564 | 0.05 |
| 8 Agabang&Company | 21 | - | 9 DMS Co Ltd | 38 | - |
| 8 AJ Networks Co Ltd | 39 | - | 7 Dong A Eltek Co Ltd | 39 | - |
| 11 Ajin Industrial Co Ltd | 24 | - | | | |

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Korea, Republic of - 12.63% (continued) | | | Korea, Republic of - 12.63% (continued) | | |
| 3 Dong Ah Tire & Rubber Co Ltd | 25 | - | 15 HDC Holdings Co Ltd | 66 | 0.01 |
| 1 Dong-A Socio Holdings Co Ltd | 59 | 0.01 | 19 HDC Hyundai Development Co-Engineering & Construction | 158 | 0.01 |
| 2 Dong-A ST Co Ltd | 77 | 0.01 | 8 HDC Hyundai Engineering Plastics Co Ltd | 25 | - |
| 7 Dongbu Corp | 41 | - | 42 Heungkuk Fire & Marine Insurance Co Ltd | 102 | 0.01 |
| 14 Dongkuk Industries Co Ltd | 51 | 0.01 | 5 Hitejinro Holdings Co Ltd | 43 | - |
| 37 Dongkuk Steel Mill Co Ltd | 396 | 0.03 | 15 HS Industries Co Ltd | 47 | - |
| 4 Dongsung Chemical Co Ltd | 13 | - | 15 Humax Co Ltd | 45 | - |
| 10 Dongwha Pharm Co Ltd | 66 | 0.01 | 5 Huneed Technologies | 22 | - |
| 23 Dongwon Development Co Ltd | 62 | 0.01 | 3 Huons Global Co Ltd | 37 | - |
| 1 Dongwon F&B Co Ltd | 61 | 0.01 | 18 Husteel Co Ltd | 76 | 0.01 |
| 3 Dongwon Industries Co Ltd | 100 | 0.01 | 7 Huvis Corp | 29 | - |
| 3 Dongyang E&P Inc | 30 | - | - Hwacheon Machine Tool Co Ltd | 12 | - |
| 22 Doosan Bobcat Inc | 598 | 0.05 | 5 Hwangkum Steel & Technology Co Ltd | 31 | - |
| 3 Doosan Co Ltd | 232 | 0.02 | 3 HwaSung Industrial Co Ltd | 29 | - |
| 2 DoubleUGames Co Ltd | 80 | 0.01 | 3 Hy-Lok Corp | 57 | 0.01 |
| - DTR Automotive Corp | 14 | - | 3 Hyosung Corp | 186 | 0.02 |
| 10 DY Corp | 48 | - | 2 Hyosung Heavy Industries Corp | 157 | 0.01 |
| 2 Eagon Industrial Ltd | 11 | - | 1 Hyosung TNC Co Ltd | 304 | 0.03 |
| 31 Easy Holdings Co Ltd | 74 | 0.01 | 4 Hyundai BNG Steel Co Ltd | 32 | - |
| 3 EBEST Investment & Securities Co Ltd | 12 | - | 6 Hyundai Construction Equipment Co Ltd | 289 | 0.03 |
| 9 Ecoplastic Corp | 23 | - | 2 Hyundai Corp | 24 | - |
| 29 Ehwa Technologies Information Co Ltd | 16 | - | 5 Hyundai Corp Holdings Inc | 40 | - |
| 2 e-LITECOM Co Ltd | 8 | - | 8 Hyundai Department Store Co Ltd | 355 | 0.03 |
| 6 E-MART Inc | 450 | 0.04 | 63 Hyundai Doosan Infracore Co Ltd | 403 | 0.03 |
| - ENF Technology Co Ltd | 8 | - | 26 Hyundai Engineering & Construction Co Ltd (voting rights) | 830 | 0.07 |
| 25 Eugene Corp | 71 | 0.01 | 6 Hyundai Glovis Co Ltd | 863 | 0.07 |
| 44 Eugene Investment & Securities Co Ltd | 94 | 0.01 | 22 Hyundai Greenfood Co Ltd | 119 | 0.01 |
| 12 Eusu Holdings Co Ltd | 66 | 0.01 | 3 Hyundai Home Shopping Network Corp | 121 | 0.01 |
| 3 Exicon Co Ltd | 21 | - | 28 Hyundai Hy Communications & Network Co Ltd | 55 | 0.01 |
| 6 Farmsco | 17 | - | 9 Hyundai Livart Furniture Co Ltd | 67 | 0.01 |
| 4 Fila Holdings Corp | 110 | 0.01 | 33 Hyundai Marine & Fire Insurance Co Ltd | 751 | 0.06 |
| 3 Golfzon Newdin Holdings Co Ltd | 12 | - | 139 Hyundai Merchant Marine Co Ltd | 2,395 | 0.20 |
| 6 Green Cross Holdings Corp | 75 | 0.01 | 21 Hyundai Mobis Co Ltd | 3,404 | 0.29 |
| 28 GS Engineering & Construction Corp | 513 | 0.04 | 45 Hyundai Motor Co | 5,850 | 0.49 |
| 26 GS Global Corp | 54 | 0.01 | 7 Hyundai Motor Securities Co Ltd | 51 | 0.01 |
| 25 GS Holdings Corp | 930 | 0.08 | 40 Hyundai Steel Co | 1,051 | 0.09 |
| 14 GS Retail Co Ltd | 320 | 0.03 | 8 Hyundai Wia Corp | 358 | 0.03 |
| 2 Gwangju Shinsegae Co Ltd | 62 | 0.01 | 1 IDIS Holdings Co Ltd | 9 | - |
| 2 Haesung Industrial Co Ltd | 19 | - | 12 Iijin Holdings Co Ltd | 40 | - |
| 3 Haitai Confectionery & Foods Co Ltd | 14 | - | - Ilshin Spinning Co Ltd | 15 | - |
| 17 Halla Corp | 40 | - | 10 iMarketKorea Inc | 82 | 0.01 |
| 4 Halla Holdings Corp | 109 | 0.01 | 117 Industrial Bank of Korea | 1,001 | 0.08 |
| 116 Hana Financial Group Inc | 3,956 | 0.33 | - INITECH Co Ltd | 1 | - |
| 3 Handok Inc | 32 | - | 3 Innocean Worldwide Inc | 105 | 0.01 |
| 7 Handsome Co Ltd | 147 | 0.01 | 5 INTOPS Co Ltd | 127 | 0.01 |
| 5 Hanil Cement Co Ltd | 44 | - | 3 Inzi Controls Co Ltd | 19 | - |
| 6 Hanil Holdings Co Ltd | 49 | - | 2 IS Dongseo Co Ltd | 40 | - |
| 4 Hanjin Transportation Co Ltd | 64 | 0.01 | 65 JB Financial Group Co Ltd | 420 | 0.04 |
| 33 Hankook Tire & Technology Co Ltd | 862 | 0.07 | 3 JC Hyun System Inc | 9 | - |
| 2 Hansae Yes24 Holdings Co Ltd | 8 | - | 7 JNTC Co Ltd | 28 | - |
| 5 Hanshin Construction Co Ltd | 37 | - | 5 KAON Media Co Ltd | 25 | - |
| 19 Hansol Holdings Co Ltd | 50 | 0.01 | 160 KB Financial Group Inc, ADR | 6,303 | 0.53 |
| 33 Hansol HomeDeco Co Ltd | 30 | - | 5 KC Co Ltd | 68 | 0.01 |
| 9 Hansol Paper Co Ltd | 98 | 0.01 | 6 KC Tech Co Ltd | 77 | 0.01 |
| 11 Hansol Technics Co Ltd | 46 | - | 2 KCC Corp | 277 | 0.02 |
| 24 Hanwha Chemical Corp | 943 | 0.08 | 7 KCC Engineering & Construction Co Ltd | 30 | - |
| 64 Hanwha Investment & Securities Co Ltd | 130 | 0.01 | 6 KCC Glass Corp | 177 | 0.02 |
| 153 Hanwha Life Insurance Co Ltd | 295 | 0.03 | 9 KCTC | 36 | - |
| 6 Hanyang Eng Co Ltd | 67 | 0.01 | 3 KG Chemical Corp | 50 | 0.01 |
| 1 Hanyang Securities Co Ltd | 11 | - | 5 Kginicis Co Ltd | 51 | 0.01 |
| 5 Harim Holdings Co Ltd | 27 | - | | | |
| 15 HD Hyundai Co Ltd | 765 | 0.07 | | | |

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|--|--|----------------------------|--|-------------------------|--|--------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| Korea, Republic of - 12.63% (continued) | | | Korea, Republic of - 12.63% (continued) | | | | |
| 10 | KG Mobilians Co Ltd | 44 | - | 1 | Mi Chang Oil Industrial Co Ltd | 44 | - |
| 125 | Kia Motors Corp | 6,564 | 0.55 | 42 | Mirae Asset Life Insurance Co Ltd | 90 | 0.01 |
| 11 | KISCO Corp | 54 | 0.01 | 167 | Mirae Asset Securities Co Ltd | 850 | 0.07 |
| 6 | KISCO Holdings Co Ltd | 83 | 0.01 | 5 | MK Electron Co Ltd | 45 | - |
| 6 | KISWIRE Ltd | 108 | 0.01 | 10 | Mobase Electronics Co Ltd | 11 | - |
| 8 | KIWOOOM Securities Co Ltd | 557 | 0.05 | 14 | Moorim P&P Co Ltd | 49 | - |
| 32 | KMH Hitech Co Ltd | 33 | - | 12 | Moorim Paper Co Ltd | 26 | - |
| 4 | Kolmar Korea Holdings Co Ltd | 46 | - | 1 | Motonic Corp | 7 | - |
| 4 | Kolon Corp | 70 | 0.01 | 8 | Muhak Co Ltd | 31 | - |
| 5 | Kolon Global Corp | 106 | 0.01 | - | Namyang Dairy Products Co Ltd | 52 | 0.01 |
| 10 | Kolon Industries Inc | 370 | 0.03 | 5 | Netmarble Corp | 171 | 0.02 |
| 5 | Komelon Corp | 38 | - | 3 | New Power Plasma Co Ltd | 9 | - |
| 5 | Kook Soon Dang Brewery Co Ltd | 28 | - | 16 | Nexen Corp | 50 | 0.01 |
| 9 | Korea Alcohol Industrial Co Ltd | 73 | 0.01 | 25 | Nexen Tire Corp | 132 | 0.01 |
| 3 | Korea Cast Iron Pipe Industries Co Ltd | 16 | - | 71 | NH Investment & Securities Co Ltd | 528 | 0.05 |
| 3 | Korea Electric Terminal Co Ltd | 139 | 0.01 | 11 | NHN Corp | 211 | 0.02 |
| 21 | Korea Investment Holdings Co Ltd | 911 | 0.08 | 3 | NICE Holdings Co Ltd | 27 | - |
| 94 | Korea Line Corp | 157 | 0.01 | 2 | Nice Information & Telecommunication Inc | 40 | - |
| 2 | Korea Petrochemical Ind Co Ltd | 250 | 0.02 | 1 | Nong Shim Holdings Co Ltd | 48 | - |
| 96 | Korea Real Estate Investment & Trust Co Ltd | 103 | 0.01 | 1 | Nongshim Co Ltd | 361 | 0.03 |
| 13 | Korea Shipbuilding & Offshore Engineering Co Ltd | 769 | 0.07 | 6 | NOROO Paint & Coatings Co Ltd | 40 | - |
| 49 | Korean Reinsurance Co | 312 | 0.03 | 8 | NPC Inc (Korea listing) | 41 | - |
| 6 | Kortek Corp | 43 | - | 7 | OCI Co Ltd | 531 | 0.05 |
| 2 | KPX Chemical Co Ltd | 59 | 0.01 | 14 | Orion Holdings Corp | 162 | 0.01 |
| 8 | KSS LINE Ltd | 56 | 0.01 | 23 | Osung Advanced Materials Co Ltd | 33 | - |
| 15 | KT Skylife Co Ltd | 99 | 0.01 | - | Otogi Corp | 28 | - |
| 20 | Ktiis Corp | 40 | - | 1 | Paik Kwang Industrial Co Ltd | 5 | - |
| - | Kukdo Chemical Co Ltd | 2 | - | 129 | Pan Ocean Co Ltd | 535 | 0.05 |
| 9 | Kukdong Oil & Chemicals Co Ltd | 27 | - | 17 | Partron Co Ltd | 116 | 0.01 |
| 46 | Kumho HT Inc | 36 | - | 1 | POSCO Coated & Color Steel Co Ltd | 32 | - |
| 5 | Kumho Industrial Co Ltd | 31 | - | 15 | POSCO Holdings Inc | 3,388 | 0.28 |
| 8 | Kumho Petrochemical Co Ltd | 950 | 0.08 | 81 | POSCO Holdings Inc, ADR | 4,642 | 0.39 |
| 37 | Kumho Tire Co Inc | 85 | 0.01 | 28 | POSCO International Corp | 513 | 0.04 |
| 9 | Kumkang Kind Co Ltd | 55 | 0.01 | 2 | Protec Co Ltd | 37 | - |
| 11 | Kwang Dong Pharmaceutical Co Ltd | 52 | 0.01 | 6 | Pyeong Hwa Automotive Co Ltd | 34 | - |
| 3 | Kyeryong Construction Industrial Co Ltd | 50 | 0.01 | 9 | RFTech Co Ltd | 34 | - |
| 11 | Kyobo Securities Co Ltd | 49 | - | - | Sajo Industries Co Ltd | 13 | - |
| 6 | Kyungbang Co Ltd | 53 | 0.01 | 3 | Sajodaerim Corp | 66 | 0.01 |
| 10 | Kyung-In Synthetic Corp | 37 | - | 4 | Sam Young Electronics Co Ltd | 30 | - |
| 12 | LEADCORP Inc | 75 | 0.01 | 2 | Sam Yung Trading Co Ltd | 18 | - |
| 10 | LF Corp | 127 | 0.01 | 2 | Sambo Corrugated Board Co Ltd | 21 | - |
| 28 | LG Corp | 1,809 | 0.15 | 6 | Sambo Motors Co Ltd | 28 | - |
| 76 | LG Display Co Ltd | 844 | 0.07 | 8 | Samho Development Co Ltd | 25 | - |
| 111 | LG Display Co Ltd, ADR | 626 | 0.05 | 6 | SAMHWA Paints Industrial Co Ltd | 27 | - |
| 53 | LG Electronics Inc | 4,034 | 0.34 | 20 | Samick Musical Instruments Co Ltd | 20 | - |
| 118 | LG Uplus Corp | 1,089 | 0.09 | 5 | Samji Electronics Co Ltd | 35 | - |
| 7 | Lotte Chemical Corp | 990 | 0.08 | 16 | Samjin LND Co Ltd | 40 | - |
| 2 | Lotte Confectionery Co Ltd | 173 | 0.02 | 15 | SAMPYO Cement Co Ltd | 45 | - |
| 10 | Lotte Corp | 241 | 0.02 | 25 | Samsung C&T Corp | 2,341 | 0.20 |
| 1 | Lotte Data Communication Co | 21 | - | 10 | Samsung Card Co Ltd | 254 | 0.02 |
| 9 | LOTTE Fine Chemical Co Ltd | 421 | 0.04 | 377 | Samsung Electronics Co Ltd | 18,131 | 1.52 |
| 6 | LOTTE Himart Co Ltd | 59 | 0.01 | 15 | Samsung Fire & Marine Insurance Co Ltd | 2,323 | 0.20 |
| 52 | Lotte Non-Life Insurance Co Ltd | 61 | 0.01 | 78 | Samsung Heavy Industries Co Ltd | 313 | 0.03 |
| 4 | Lotte Shopping Co Ltd | 281 | 0.02 | 21 | Samsung Life Insurance Co Ltd | 1,168 | 0.10 |
| 9 | LS Corp | 509 | 0.04 | 31 | Samsung Securities Co Ltd | 838 | 0.07 |
| 5 | LS Electric Co Ltd | 221 | 0.02 | 2 | Samyang Corp | 67 | 0.01 |
| 4 | LX Hausys Ltd | 104 | 0.01 | 2 | Samyang Holdings Corp | 113 | 0.01 |
| 12 | LX Holdings Corp | 87 | 0.01 | 1 | Samyang Tongsang Co Ltd | 46 | - |
| 15 | LX International Corp | 475 | 0.04 | 22 | Sangsangin Co Ltd | 106 | 0.01 |
| 1 | Maeil Dairies Co Ltd | 30 | - | 11 | Savezone I&C Corp | 23 | - |
| 6 | Maeil Holdings Co Ltd | 41 | - | 6 | Seah Besteel Holdings Corp | 94 | 0.01 |
| 153 | Meritz Securities Co Ltd | 686 | 0.06 | 1 | SeAH Holdings Corp | 63 | 0.01 |

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Korea, Republic of - 12.63% (continued) | | | Korea, Republic of - 12.63% (continued) | | |
| 1 SeAH Steel Corp | 89 | 0.01 | 14 TY Holdings Co Ltd | 129 | 0.01 |
| 1 SeAH Steel Holdings Corp | 76 | 0.01 | 28 TYM Corp | 57 | 0.01 |
| 3 Sebang Co Ltd | 63 | 0.01 | 2 Unid Co Ltd | 167 | 0.01 |
| 3 Sebang Global Battery Co Ltd | 120 | 0.01 | 3 UNIDBTPLUS CO LTD | 17 | - |
| 9 Sejong Industrial Co Ltd | 42 | - | 4 Uniquet Corp | 28 | - |
| 3 Seobu T&D | 16 | - | 6 Visang Education Inc | 25 | - |
| 56 Seohan Co Ltd | 47 | - | 2 Whanin Pharmaceutical Co Ltd | 31 | - |
| 57 Seohee Construction Co Ltd | 55 | 0.01 | 36 WillBes & Co | 21 | - |
| 12 Seoul Semiconductor Co Ltd | 105 | 0.01 | 7 WiSoL Co Ltd | 38 | - |
| 3 SEOWONINTECH Co Ltd | 15 | - | 7 WONIK CUBE Corp | 14 | - |
| 6 Seoyon Co Ltd | 38 | - | 23 Wonik Holdings Co Ltd | 63 | 0.01 |
| 3 Seoyon E-Hwa Co Ltd | 21 | - | 1 Wonik Materials Co Ltd | 32 | - |
| 1 SGC e Tec E&C Co Ltd | 21 | - | 19 Woongjin Thinkbig Co Ltd | 38 | - |
| 2 SGC Energy Co Ltd | 52 | 0.01 | 224 Woori Financial Group Inc | 2,233 | 0.19 |
| 1 Shindaeyang Paper Co Ltd | 82 | 0.01 | 29 Woorison F&G Co Ltd | 40 | - |
| 108 Shinhan Financial Group Co Ltd | 3,140 | 0.26 | 8 Y G-1 Co Ltd | 47 | - |
| 67 Shinhan Financial Group Co Ltd, ADR | 1,949 | 0.16 | 3 Y-entec Co Ltd | 20 | - |
| 1 Shinsegae Engineering & Construction Co Ltd | 15 | - | - Young Poong Corp | 128 | 0.01 |
| 3 Shinsegae Inc | 532 | 0.05 | 6 Young Poong Precision Corp | 65 | 0.01 |
| 3 Shinsegae Information & Communication Co Ltd | 32 | - | 12 Youngone Corp | 433 | 0.04 |
| 22 Shinwon Corp | 28 | - | 4 Youngone Holdings Co Ltd | 161 | 0.01 |
| 3 Shinyoung Securities Co Ltd | 113 | 0.01 | 47 Yuanta Securities Korea Co Ltd | 98 | 0.01 |
| 3 Silla Co Ltd | 25 | - | 4 Yuyu Pharma Inc | 21 | - |
| 8 SIMPAC Inc | 35 | - | 1 Zeus Co Ltd | 28 | - |
| 3 Sindoh Co Ltd | 84 | 0.01 | | 150,624 | 12.63 |
| 1 Sinil Pharm Co Ltd | 8 | - | Malaysia - 1.85% | | |
| 2 SK Chemicals Co Ltd | 105 | 0.01 | 206 AEON Co M Bhd | 64 | 0.01 |
| 2 SK D&D Co Ltd | 34 | - | 200 AFFIN Bank Bhd | 97 | 0.01 |
| 6 SK Discovery Co Ltd | 144 | 0.01 | 627 Alliance Bank Malaysia Bhd | 547 | 0.05 |
| 2 SK Gas Ltd | 154 | 0.01 | 24 Allianz Malaysia Bhd | 74 | 0.01 |
| 258 SK Hynix Inc | 17,025 | 1.43 | 1,095 AMMB Holdings Bhd | 1,030 | 0.09 |
| 17 SK Inc | 2,868 | 0.24 | 52 Ann Joo Resources Bhd | 12 | - |
| 27 SK Innovation Co Ltd | 3,785 | 0.32 | 95 Batu Kawan Bhd | 449 | 0.04 |
| 81 SK Networks Co Ltd | 261 | 0.02 | 366 Berjaya Assets Bhd | 24 | - |
| 4 SK Rent A Car Co Ltd | 23 | - | 1,306 Berjaya Corp Bhd | 74 | 0.01 |
| 109 SK Securities Co Ltd | 58 | 0.01 | 122 BIMB Holdings Bhd | 70 | 0.01 |
| 1 SL Corp | 19 | - | 512 Boustead Holdings Bhd | 72 | 0.01 |
| 15 S-MAC Co Ltd | 19 | - | 520 Boustead Plantations Bhd | 78 | 0.01 |
| 4 SNT Motiv Co Ltd | 142 | 0.01 | 1,566 Bumi Armada Bhd | 159 | 0.01 |
| 14 SNU Precision Co Ltd | 27 | - | 368 Cahya Mata Sarawak Bhd | 87 | 0.01 |
| 5 Solborn Inc | 13 | - | 3,692 CIMB Group Holdings Bhd | 4,829 | 0.41 |
| 9 Songwon Industrial Co Ltd | 117 | 0.01 | 56 Coastal Contracts Bhd | 28 | - |
| 1 Soulbrain Holdings Co Ltd | 27 | - | 66 Comfort Glove Industries Bhd | 7 | - |
| 1 Spigen Korea Co Ltd | 23 | - | 224 Cypark Resources Bhd | 19 | - |
| 2 Suheung Co Ltd | 43 | - | 158 Dayang Enterprise Holdings Bhd | 50 | - |
| 6 Sungchang Enterprise Holdings Ltd | 9 | - | 688 DRB-Hicom Bhd | 233 | 0.02 |
| 10 Sungshin Cement Co Ltd | 83 | 0.01 | 551 Eco World Development Group Bhd | 85 | 0.01 |
| 23 Sungwoo Hitech Co Ltd | 106 | 0.01 | 954 Ekovest Bhd | 75 | 0.01 |
| 6 Sunjin Co Ltd | 39 | - | 361 Evergreen Fibreboard Bhd | 33 | - |
| 5 Tae Kyung Industrial Co Ltd | 26 | - | 566 Gadang Holdings Bhd | 41 | - |
| - Taekwang Industrial Co Ltd | 67 | 0.01 | 866 Gamuda Bhd | 778 | 0.07 |
| 13 Taeyoung Engineering & Construction Co Ltd | 51 | 0.01 | 786 Genting Bhd | 787 | 0.07 |
| 10 Tailim Packaging Co Ltd | 26 | - | 700 Genting Malaysia Bhd | 422 | 0.04 |
| 6 Theragen Etex Co Ltd | 18 | - | 26 Genting Plantations Bhd | 36 | - |
| 5 Thinkware Systems Corp | 56 | 0.01 | 149 George Kent Malaysia Bhd | 17 | - |
| 12 TK Chemical Corp | 29 | - | 745 Hartalega Holdings Bhd | 292 | 0.02 |
| 36 Tongyang Inc | 30 | - | 85 Hengyuan Refining Co Bhd | 69 | 0.01 |
| 29 Tongyang Life Insurance Co Ltd | 124 | 0.01 | 203 HeveaBoard Bhd | 16 | - |
| 4 Top Engineering Co Ltd | 18 | - | 831 Hiap Teck Venture Bhd | 53 | - |
| 6 Toptec Co Ltd | 39 | - | 759 Hibiscus Petroleum Bhd | 190 | 0.02 |
| 8 Tovis Co Ltd | 57 | 0.01 | 138 Hong Leong Financial Group Bhd | 574 | 0.05 |
| 19 TS Corp | 40 | - | 6 Hong Leong Industries Bhd | 12 | - |

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|-------------------------------------|--|----------------------------|-------------------------------------|----------------------------|---|---------------|-------------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| Malaysia - 1.85% (continued) | | | Malaysia - 1.85% (continued) | | | | |
| 76 | IGB Bhd | 39 | - | 233 | YNH Property Bhd | 219 | 0.02 |
| 1,341 | IJM Corp Bhd | 484 | 0.04 | 2,301 | YTL Corp Bhd | 299 | 0.03 |
| 31 | Insas Bhd | 6 | - | | | 22,024 | 1.85 |
| 679 | IOI Properties Group Bhd | 173 | 0.01 | Mexico - 2.66% | | | |
| 276 | JAKS Resources Bhd | 18 | - | 39 | ALEATICA SAB de CV | 69 | 0.01 |
| 332 | Jaya Tiasa Holdings Bhd | 48 | - | 1,691 | Alfa SAB de CV | 1,183 | 0.10 |
| 35 | Johore Tin BHD | 11 | - | 214 | Alpek SAB de CV | 303 | 0.03 |
| 61 | Keck Seng Malaysia Bhd | 48 | - | 128 | Arca Continental SAB de CV | 1,068 | 0.09 |
| 1,197 | KNM Group Bhd | 15 | - | 364 | Banco del Bajio SA | 1,183 | 0.10 |
| 350 | Kossan Rubber Industries Bhd | 88 | 0.01 | 463 | Cemex SAB de CV, ADR | 2,118 | 0.18 |
| 59 | Kumpulan Fima Bhd | 26 | - | 121 | Coca-Cola Femsa SAB de CV | 829 | 0.07 |
| 1,307 | Land & General Bhd | 29 | - | 56 | Corp Interamericana de Entretenimiento SAB de CV | 34 | - |
| 402 | LBS Bina Group Bhd | 40 | - | 59 | El Puerto de Liverpool SAB de CV | 345 | 0.03 |
| 200 | Leong Hup International Bhd | 23 | - | 218 | Fomento Economico Mexicano SAB de CV | 1,737 | 0.15 |
| 72 | Lii Hen Industries Bhd | 14 | - | 68 | GCC SAB de CV | 484 | 0.04 |
| 274 | Lotte Chemical Titan Holding Bhd | 100 | 0.01 | 204 | Genomma Lab Internacional SAB de CV | 164 | 0.01 |
| 568 | Magnum Bhd | 172 | 0.01 | 588 | Gentera SAB de CV | 624 | 0.05 |
| 844 | Mah Sing Group Bhd | 101 | 0.01 | 131 | Grupo Carso SAB de CV | 572 | 0.05 |
| 481 | Malayan Banking Bhd | 935 | 0.08 | 168 | Grupo Comercial Chedraui SA de CV | 724 | 0.06 |
| 450 | Malayan Flour Mills Bhd | 81 | 0.01 | 704 | Grupo Financiero Banorte SAB de CV | 5,654 | 0.47 |
| 37 | Malaysia Airports Holdings Bhd | 54 | - | 649 | Grupo Financiero Inbursa SAB de CV | 1,223 | 0.10 |
| 1,458 | Malaysia Building Society Bhd | 196 | 0.02 | 638 | Grupo Gigante SAB de CV | 858 | 0.07 |
| 1,505 | Malaysian Resources Corp Bhd | 109 | 0.01 | 167 | Grupo Industrial Saltillo SAB de CV | 276 | 0.02 |
| 404 | Matrix Concepts Holdings Bhd | 144 | 0.01 | 114 | Grupo KUO SAB De CV | 255 | 0.02 |
| 16 | MBM Resources Bhd | 12 | - | 822 | Grupo Mexico SAB de CV | 3,343 | 0.28 |
| 55 | Mega First Corp Bhd | 42 | - | 373 | Grupo Sanborns SAB de CV | 493 | 0.04 |
| 607 | MISC Bhd | 986 | 0.08 | 5 | Grupo Simec SAB de CV, ADR | 146 | 0.01 |
| 270 | MKH Bhd | 78 | 0.01 | 659 | Grupo Televisa SAB | 726 | 0.06 |
| 74 | MNRB Holdings Bhd | 15 | - | 39 | Grupo Televisa SAB, ADR | 214 | 0.02 |
| 77 | MPHB Capital Bhd | 16 | - | 9 | Grupo Traxion SAB de CV | 13 | - |
| 13 | Muda Holdings Bhd | 5 | - | 158 | Industrias CH SAB de CV | 1,703 | 0.14 |
| 441 | Muhibbah Engineering M Bhd | 45 | - | 55 | Industrias Penoles SAB de CV | 726 | 0.06 |
| 202 | Oriental Holdings Bhd | 313 | 0.03 | 66 | La Comer SAB de CV | 123 | 0.01 |
| 617 | OSK Holdings Bhd | 128 | 0.01 | 3 | Medica Sur SAB de CV | 6 | - |
| 479 | Pantech Group Holdings Bhd | 78 | 0.01 | 230 | Megacable Holdings SAB de CV | 584 | 0.05 |
| 105 | Paramount Corp Bhd | 18 | - | 532 | Minera Frisco SAB de CV | 72 | 0.01 |
| 73 | Perak Transit Bhd | 19 | - | 951 | Nemak SAB de CV | 285 | 0.02 |
| 31 | Petron Malaysia Refining & Marketing Bhd | 30 | - | 430 | Orbia Advance Corp SAB de CV | 843 | 0.07 |
| 232 | Pos Malaysia Bhd | 31 | - | 1,226 | Organizacion Soriana SAB de CV | 1,869 | 0.16 |
| 183 | PPB Group Bhd | 709 | 0.06 | 88 | Promotora y Operadora de Infraestructura SAB de CV | 784 | 0.07 |
| 1,092 | RHB Bank Bhd | 1,383 | 0.12 | 5 | Promotora y Operadora de Infraestructura SAB de CV, Class L | 25 | - |
| 5,559 | Sapura Energy Bhd | 50 | - | 3 | Vista Energy SAB de CV | 35 | - |
| 181 | Sarawak Oil Palms Bhd | 104 | 0.01 | 52 | Vitro SAB de CV | 60 | 0.01 |
| 1,663 | Sime Darby Bhd | 807 | 0.07 | | | 31,753 | 2.66 |
| 1,256 | Sime Darby Property Bhd | 138 | 0.01 | Philippines - 0.76% | | | |
| 1,044 | SP Setia Bhd Group | 164 | 0.01 | 147 | AC Energy Corp | 19 | - |
| 797 | Sunway Bhd | 302 | 0.03 | 1,556 | Alliance Global Group Inc | 270 | 0.02 |
| 478 | Supermax Corp Bhd | 96 | 0.01 | 502 | Apex Mining Co Inc | 14 | - |
| 110 | Suria Capital Holdings Bhd | 26 | - | 608 | Atlas Consolidated Mining & Development Corp | 38 | - |
| 110 | Ta Ann Holdings Bhd | 98 | 0.01 | 51 | Ayala Corp | 630 | 0.05 |
| 153 | Thong Guan Industries Bhd | 87 | 0.01 | 89 | Ayala Land Inc | 50 | 0.01 |
| 2,660 | Top Glove Corp Bhd | 524 | 0.04 | 340 | Bank of the Philippine Islands | 640 | 0.05 |
| 350 | Tropicana Corp Bhd | 108 | 0.01 | 731 | BDO Unibank Inc | 1,692 | 0.14 |
| 180 | TSH Resources Bhd | 49 | - | 191 | Belle Corp | 4 | - |
| 101 | Tune Protect Group Bhd | 6 | - | 1,702 | CEMEX Holdings Philippines Inc | 18 | - |
| 1,113 | UEM Sunrise Bhd | 71 | 0.01 | 572 | China Banking Corp | 279 | 0.02 |
| 79 | UMW Holdings Bhd | 58 | - | 1,133 | Cosco Capital Inc | 80 | 0.01 |
| 101 | United Malacca Bhd | 123 | 0.01 | 1,882 | DMCI Holdings Inc | 320 | 0.03 |
| 272 | UOA Development Bhd | 98 | 0.01 | 59 | DoubleDragon Properties Corp | 7 | - |
| 576 | Velesto Energy Bhd | 19 | - | 412 | East West Banking Corp | 49 | - |
| 463 | WCT Holdings Bhd | 45 | - | | | | |
| 355 | Yinson Holdings Bhd | 188 | 0.02 | | | | |

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|----------------------------------|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Philippines - 0.76% (continued) | | | Qatar - 0.72% (continued) | | |
| 94 | 11 | - | 651 | 282 | 0.02 |
| 4,202 | 67 | 0.01 | 131 | 142 | 0.01 |
| 113 | 123 | 0.01 | 15 | 35 | - |
| 1,221 | 51 | 0.01 | 655 | 640 | 0.05 |
| 7 | 56 | 0.01 | 145 | 31 | - |
| 200 | 17 | - | 13 | 23 | - |
| 826 | 725 | 0.06 | 1,107 | 713 | 0.06 |
| 782 | 131 | 0.01 | 433 | 1,057 | 0.09 |
| 5,482 | 218 | 0.02 | 132 | 58 | 0.01 |
| 864 | 881 | 0.07 | 55 | 18 | - |
| 1,558 | 68 | 0.01 | 91 | 452 | 0.04 |
| 479 | 22 | - | 7 | 6 | - |
| 175 | 60 | 0.01 | 470 | 259 | 0.02 |
| 13 | - | - | 44 | 56 | 0.01 |
| 108 | 16 | - | 194 | 534 | 0.05 |
| 108 | 33 | - | 678 | 127 | 0.01 |
| 27 | - | - | 1,103 | 422 | 0.04 |
| 1,219 | 10 | - | 1,082 | 506 | 0.04 |
| 258 | 163 | 0.01 | | | |
| 570 | 40 | - | | 8,540 | 0.72 |
| 371 | 159 | 0.01 | Russia - 0.00% | | |
| 1,289 | 368 | 0.03 | 44 | - | - |
| 157 | 163 | 0.01 | 1,012 | - | - |
| 340 | 585 | 0.05 | 93 | - | - |
| 178 | 304 | 0.03 | 5 | - | - |
| 27 | 51 | 0.01 | 357 | - | - |
| 383 | 549 | 0.05 | 505 | - | - |
| 2,242 | 56 | 0.01 | | | |
| | 9,037 | 0.76 | Saudi Arabia - 3.57% | | |
| Poland - 0.76% | | | 5 | 30 | - |
| 53 | 438 | 0.04 | 9 | 39 | - |
| 1 | 21 | - | 37 | 115 | 0.01 |
| 10 | 160 | 0.01 | 21 | 81 | 0.01 |
| 3 | 45 | 0.01 | 12 | 72 | 0.01 |
| 208 | 220 | 0.02 | 5 | 18 | - |
| 33 | 626 | 0.05 | 15 | 79 | 0.01 |
| 24 | 27 | - | 12 | 50 | - |
| 18 | 163 | 0.01 | 17 | 61 | - |
| 64 | 268 | 0.02 | 223 | 2,060 | 0.17 |
| 145 | 71 | 0.01 | 33 | 302 | 0.03 |
| 111 | 144 | 0.01 | 21 | 104 | 0.01 |
| 20 | 16 | - | 49 | 147 | 0.01 |
| 31 | 250 | 0.02 | 13 | 180 | 0.01 |
| 27 | 376 | 0.03 | 12 | 87 | 0.01 |
| 23 | 94 | 0.01 | 246 | 1,393 | 0.12 |
| 52 | 1,373 | 0.12 | 218 | 2,500 | 0.21 |
| 11 | 108 | 0.01 | 7 | 61 | - |
| 5 | 365 | 0.03 | 3 | 12 | - |
| 1 | 15 | - | 4 | 18 | - |
| 350 | 512 | 0.04 | 47 | 241 | 0.02 |
| 24 | 78 | 0.01 | 362 | 1,338 | 0.11 |
| 234 | 3,452 | 0.29 | 32 | 171 | 0.01 |
| 608 | 280 | 0.02 | 29 | 307 | 0.03 |
| | 9,102 | 0.76 | 10 | 66 | 0.01 |
| Qatar - 0.72% | | | 115 | 264 | 0.02 |
| 1,210 | 343 | 0.03 | 247 | 2,408 | 0.20 |
| 161 | 35 | - | 33 | 102 | 0.01 |
| 469 | 219 | 0.02 | 22 | 73 | 0.01 |
| 916 | 834 | 0.07 | 19 | 65 | 0.01 |
| 799 | 1,310 | 0.11 | 8 | 62 | 0.01 |
| 653 | 385 | 0.03 | 6 | 16 | - |
| 92 | 53 | 0.01 | 276 | 823 | 0.07 |
| | | | 59 | 193 | 0.02 |

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|---|---|----------------------------|---|-------------------------|---|---------------|-------------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| Saudi Arabia - 3.57% (continued) | | | South Africa - 3.95% (continued) | | | | |
| 4 | National Company for Glass Industries | 39 | - | 623 | Momentum Metropolitan Holdings | 657 | 0.05 |
| 12 | National Gypsum Co | 76 | 0.01 | 101 | Motus Holdings Ltd | 690 | 0.06 |
| 171 | National Industrialization Co | 510 | 0.04 | 121 | Mpact Ltd | 204 | 0.02 |
| 58 | Northern Region Cement Co | 175 | 0.01 | 137 | MTN Group Ltd | 1,125 | 0.09 |
| 136 | Sahara International Petrochemical Co | 1,314 | 0.11 | 210 | Murray & Roberts Holdings Ltd | 61 | - |
| 525 | Saudi Basic Industries Corp | 11,695 | 0.98 | 204 | Nedbank Group Ltd | 2,697 | 0.23 |
| 361 | Saudi British Bank | 3,952 | 0.33 | 31 | Oceana Group Ltd | 108 | 0.01 |
| 11 | Saudi Ceramic Co | 95 | 0.01 | 2,042 | Old Mutual Ltd | 1,312 | 0.11 |
| 32 | Saudi Chemical Holding Co | 228 | 0.02 | 107 | Omnia Holdings Ltd | 436 | 0.04 |
| 137 | Saudi Industrial Investment Group | 749 | 0.06 | 709 | Pepkor Holdings Ltd | 912 | 0.08 |
| 22 | Saudi Industrial Services Co | 129 | 0.01 | 970 | PPC Ltd | 148 | 0.01 |
| 178 | Saudi Investment Bank | 895 | 0.07 | 93 | Raubex Group Ltd | 149 | 0.01 |
| 595 | Saudi Kayan Petrochemical Co | 1,863 | 0.16 | 41 | RCL Foods Ltd | 25 | - |
| 10 | Saudi Marketing Co | 50 | - | 100 | Reunert Ltd | 277 | 0.02 |
| 345 | Saudi National Bank | 4,756 | 0.40 | 13 | RFG Holdings Ltd | 9 | - |
| 25 | Saudi Pharmaceutical Industries & Medical Appliances Corp | 156 | 0.01 | 29 | Royal Bafokeng Platinum Ltd | 272 | 0.02 |
| 12 | Saudi Printing & Packaging Co | 65 | 0.01 | 344 | Sappi Ltd | 979 | 0.08 |
| 32 | Saudi Re for Cooperative Reinsurance Co | 121 | 0.01 | 234 | Sasol Ltd | 4,073 | 0.34 |
| 9 | Savola Group | 68 | 0.01 | 669 | Sibanye Stillwater Ltd | 1,862 | 0.16 |
| 83 | Seera Group Holding | 424 | 0.04 | 141 | Sibanye Stillwater Ltd, ADR | 1,580 | 0.13 |
| 24 | Tabuk Cement Co | 98 | 0.01 | 718 | Standard Bank Group Ltd | 7,555 | 0.63 |
| 19 | Takween Advanced Industries Co | 48 | - | 601 | Steinhoff International Holdings NV | 59 | - |
| 16 | Umm Al-Qura Cement Co | 71 | 0.01 | 199 | Super Group Ltd | 307 | 0.03 |
| 9 | United International Transportation Co | 114 | 0.01 | 168 | Telkom SA SOC Ltd | 339 | 0.03 |
| 9 | Walaa Cooperative Insurance Co | 32 | - | 500 | Tsogo Sun Hotels Ltd | 125 | 0.01 |
| 69 | Yamama Cement Co | 493 | 0.04 | 30 | Wilson Bayly Holmes-Ovcon Ltd | 166 | 0.01 |
| 13 | Yanbu Cement Co | 122 | 0.01 | | | 47,063 | 3.95 |
| 51 | Yanbu National Petrochemical Co | 575 | 0.05 | Taiwan - 16.24% | | | |
| 14 | Zamil Industrial Investment Co | 62 | 0.01 | 20 | ABC Taiwan Electronics Corp | 16 | - |
| | | 42,513 | 3.57 | 101 | AcBel Polytech Inc | 100 | 0.01 |
| South Africa - 3.95% | | | 1,215 | Acer Inc | 975 | 0.08 | |
| 463 | Absa Group Ltd | 5,556 | 0.47 | 72 | ACES Electronic Co Ltd | 76 | 0.01 |
| 14 | Adcock Ingram Holdings Ltd | 41 | - | 14 | Acter Group Corp Ltd | 46 | - |
| 59 | AECI Ltd | 314 | 0.03 | 80 | A-DATA Technology Co Ltd | 162 | 0.01 |
| 52 | African Rainbow Minerals Ltd | 895 | 0.07 | 28 | Advanced International Multitech Co Ltd | 90 | 0.01 |
| 276 | Alexander Forbes Group Holdings Ltd | 78 | 0.01 | 26 | Advanced Optoelectronic Technology Inc | 15 | - |
| 74 | AngloGold Ashanti Ltd | 1,349 | 0.11 | 125 | AGV Products Corp | 43 | - |
| 67 | AngloGold Ashanti, ADR | 1,218 | 0.10 | 25 | Altek Technology Corp | 29 | - |
| 155 | Aspen Pharmacare Holdings Ltd | 1,283 | 0.11 | 152 | Altek Corp | 188 | 0.02 |
| 21 | Astral Foods Ltd | 209 | 0.02 | 157 | Ambassador Hotel | 160 | 0.01 |
| 34 | Aveng Ltd | 31 | - | 24 | Ampire Co Ltd | 22 | - |
| 106 | Balwin Properties Ltd | 18 | - | 64 | AMPOC Far-East Co Ltd | 88 | 0.01 |
| 109 | Barloworld Ltd | 659 | 0.06 | 194 | AmTRAN Technology Co Ltd | 61 | 0.01 |
| 320 | Blue Label Telecoms Ltd | 97 | 0.01 | 54 | Apacer Technology Inc | 75 | 0.01 |
| 165 | Caxton and CTP Publishers and Printers Ltd | 91 | 0.01 | 95 | APCB Inc | 52 | - |
| 151 | DataTec Ltd | 274 | 0.02 | 23 | Apex Biotechnology Corp | 18 | - |
| 108 | Exxaro Resources Ltd | 1,415 | 0.12 | 45 | Apex International Co Ltd | 89 | 0.01 |
| 6 | Gold Fields Ltd, ADR | 68 | 0.01 | 33 | Arcadyan Technology Corp | 113 | 0.01 |
| 104 | Grindrod Ltd | 67 | 0.01 | 218 | Ardentec Corp | 356 | 0.03 |
| 2 | Grindrod Shipping Holdings Ltd | 48 | - | 12 | Argosy Research Inc | 35 | - |
| 182 | Harmony Gold Mining Co Ltd | 658 | 0.06 | 1,556 | ASE Technology Holding Co Ltd | 4,976 | 0.42 |
| 63 | Harmony Gold Mining Co Ltd, ADR | 220 | 0.02 | 1,066 | Asia Cement Corp | 1,432 | 0.12 |
| 17 | Hudaco Industries Ltd | 137 | 0.01 | 31 | Asia Electronic Material Co Ltd | 16 | - |
| 359 | Impala Platinum Holdings Ltd | 4,365 | 0.37 | 35 | Asia Optical Co Inc | 76 | 0.01 |
| 130 | Investec Ltd | 782 | 0.07 | 426 | Asia Pacific Telecom Co Ltd | 86 | 0.01 |
| 1,350 | KAP Industrial Holdings Ltd | 351 | 0.03 | 204 | Asia Polymer Corp | 191 | 0.02 |
| 60 | Lewis Group Ltd | 173 | 0.01 | 11 | Asia Tech Image Inc | 21 | - |
| 23 | Libstar Holdings Ltd | 7 | - | 64 | Asia Vital Components Co Ltd | 238 | 0.02 |
| 334 | Life Healthcare Group Holdings Ltd | 343 | 0.03 | 15 | ASROCK Inc | 64 | 0.01 |
| 107 | Merafe Resources Ltd | 8 | - | 330 | Asustek Computer Inc | 2,868 | 0.24 |
| 113 | Metair Investments Ltd | 181 | 0.02 | 14 | Aten International Co Ltd | 35 | - |
| | | | | 325 | AU Optronics Corp | 171 | 0.01 |

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Taiwan - 16.24% (continued) | | | Taiwan - 16.24% (continued) | | |
| 33 Audix Corp | 56 | 0.01 | 239 Chung Hwa Pulp Corp | 139 | 0.01 |
| 254 AUO Corp, ADR | 1,466 | 0.12 | 210 Chung-Hsin Electric & Machinery Manufacturing Corp | 404 | 0.03 |
| 20 AVer Information Inc | 29 | - | 15 Chunghua Chemical Synthesis & Biotech Co Ltd | 29 | - |
| 62 Avermedia Technologies | 47 | - | 40 Chyang Sheng Dyeing & Finishing Co Ltd | 19 | - |
| 81 AVY Precision Technology Inc | 54 | - | 332 CMC Magnetics Corp | 77 | 0.01 |
| 10 Axiomtek Co Ltd | 19 | - | 53 CoAsia Electronics Corp | 21 | - |
| 20 Azurewave Technologies Inc | 14 | - | 68 Collins Co Ltd | 45 | - |
| 123 Bank of Kaohsiung Co Ltd | 51 | - | 8 Compal Broadband Networks Inc | 6 | - |
| 35 Basso Industry Corp | 48 | - | 1,891 Compal Electronics Inc | 1,332 | 0.11 |
| 61 BenQ Materials Corp | 65 | 0.01 | 533 Compeq Manufacturing Co Ltd | 868 | 0.07 |
| 35 Bin Chuan Enterprise Co Ltd | 27 | - | 20 Compucase Enterprise | 19 | - |
| 64 Biostar Microtech International Corp | 30 | - | 41 Concord International Securities Co Ltd | 14 | - |
| 21 Bizlink Holding Inc | 173 | 0.01 | 291 Concord Securities Co Ltd | 96 | 0.01 |
| 92 Bright Led Electronics Corp | 48 | - | 200 Continental Holdings Corp | 195 | 0.02 |
| 187 Brighton-Best International Taiwan Inc | 220 | 0.02 | 126 Contrel Technology Co Ltd | 68 | 0.01 |
| 13 Capital Futures Corp | 15 | - | 242 Coretronic Corp | 458 | 0.04 |
| 929 Capital Securities Corp | 356 | 0.03 | 63 Co-Tech Development Corp | 113 | 0.01 |
| 234 Career Technology MFG. Co Ltd | 212 | 0.02 | 7,464 CTBC Financial Holding Co Ltd | 5,607 | 0.47 |
| 233 Catcher Technology Co Ltd | 1,390 | 0.12 | 51 CviLux Corp | 55 | 0.01 |
| 12 Cathay Chemical Works | 10 | - | 196 DA CIN Construction Co Ltd | 193 | 0.02 |
| 3,778 Cathay Financial Holding Co Ltd | 5,376 | 0.45 | 12 Da-Li Development Co Ltd | 11 | - |
| 298 Cathay Real Estate Development Co Ltd | 150 | 0.01 | 109 Darfon Electronics Corp | 143 | 0.01 |
| 12 Cayman Engley Industrial Co Ltd | 24 | - | 112 Darwin Precisions Corp | 33 | - |
| 28 Celxpert Energy Corp | 32 | - | 73 De Licacy Industrial Co Ltd | 34 | - |
| 90 Central Reinsurance Co Ltd | 56 | 0.01 | 72 Depo Auto Parts Ind Co Ltd | 177 | 0.02 |
| 81 Champion Building Materials Co Ltd | 26 | - | 184 D-Link Corp | 90 | 0.01 |
| 1,457 Chang Hwa Commercial Bank Ltd | 830 | 0.07 | 16 Dyaco International Inc | 21 | - |
| 95 Channel Well Technology Co Ltd | 85 | 0.01 | 118 Dynamic Holding Co Ltd | 67 | 0.01 |
| 34 Charoen Pokphand Enterprise | 88 | 0.01 | 130 Eastern Media International Corp | 90 | 0.01 |
| 75 CHC Healthcare Group | 110 | 0.01 | 130 Edimax Technology Co Ltd | 75 | 0.01 |
| 10 CHC Resources Corp | 15 | - | 46 Edison Opto Corp | 25 | - |
| 49 Chen Full International Co Ltd | 62 | 0.01 | 121 Edom Technology Co Ltd | 111 | 0.01 |
| 453 Cheng Loong Corp | 400 | 0.03 | 50 Elite Advanced Laser Corp | 65 | 0.01 |
| 329 Cheng Mei Materials Technology Corp | 108 | 0.01 | 152 Elite Semiconductor Memory Technology Inc | 367 | 0.03 |
| 860 Cheng Shin Rubber Industry Co Ltd | 980 | 0.08 | 140 Elitegroup Computer Systems Co Ltd | 103 | 0.01 |
| 240 Cheng Uei Precision Industry Co Ltd | 309 | 0.03 | 312 ENNOSTAR Inc | 481 | 0.04 |
| 71 Chia Chang Co Ltd | 84 | 0.01 | 363 EnTie Commercial Bank Co Ltd | 174 | 0.02 |
| 12 Chian Hsing Forging Industrial Co Ltd | 12 | - | 32 Epileds Technologies Inc | 15 | - |
| 106 Chicony Electronics Co Ltd | 287 | 0.02 | 247 Eternal Materials Co Ltd | 267 | 0.02 |
| 56 Chien Kuo Construction Co Ltd | 21 | - | 1,349 Eva Airways Corp | 1,245 | 0.10 |
| 14 Chime Ball Technology Co Ltd | 17 | - | 158 Everest Textile Co Ltd | 37 | - |
| 1,507 China Airlines Ltd | 899 | 0.08 | 300 Evergreen International Storage & Transport Corp | 281 | 0.02 |
| 400 China Bills Finance Corp | 197 | 0.02 | 319 Evergreen Marine Corp Taiwan Ltd | 1,713 | 0.14 |
| 156 China Chemical & Pharmaceutical Co Ltd | 107 | 0.01 | 52 EVERGREEN Steel Corp | 89 | 0.01 |
| 7,322 China Development Financial Holding Corp (voting rights) | 3,197 | 0.27 | 219 Everlight Chemical Industrial Corp | 137 | 0.01 |
| 54 China Electric Manufacturing Corp | 26 | - | 243 Everlight Electronics Co Ltd | 298 | 0.03 |
| 189 China General Plastics Corp | 138 | 0.01 | 29 Excel Cell Electronic Co Ltd | 24 | - |
| 707 China Man-Made Fiber Corp | 202 | 0.02 | 64 Excelsior Medical Co Ltd | 136 | 0.01 |
| 192 China Metal Products | 185 | 0.02 | 569 Far Eastern Department Stores Ltd | 364 | 0.03 |
| 147 China Motor Corp | 278 | 0.02 | 1,282 Far Eastern International Bank | 457 | 0.04 |
| 1,229 China Petrochemical Development Corp | 417 | 0.04 | 1,302 Far Eastern New Century Corp | 1,378 | 0.12 |
| 5,570 China Steel Corp | 5,288 | 0.44 | 52 Farglory F T Z Investment Holding Co Ltd | 93 | 0.01 |
| 17 China Wire & Cable Co Ltd | 15 | - | 133 Farglory Land Development Co Ltd | 236 | 0.02 |
| 32 Chinese Maritime Transport Ltd | 39 | - | 9 Feedback Technology Corp | 24 | - |
| 22 Ching Feng Home Fashions Co Ltd | 13 | - | 82 Feng Hsin Steel Co Ltd | 179 | 0.02 |
| 206 Chin-Poon Industrial Co Ltd | 215 | 0.02 | 2,830 First Financial Holding Co Ltd | 2,416 | 0.20 |
| 283 Chipbond Technology Corp | 538 | 0.05 | 140 First Insurance Co Ltd | 70 | 0.01 |
| 360 ChipMOS Technologies Inc | 397 | 0.03 | 517 First Steamship Co Ltd | 147 | 0.01 |
| 58 Chong Hong Construction Co Ltd | 136 | 0.01 | 73 FIT Holding Co Ltd | 63 | 0.01 |
| 287 Chun Yuan Steel Industry Co Ltd | 149 | 0.01 | 28 Fitipower Integrated Technology Inc | 116 | 0.01 |
| 443 Chung Hung Steel Corp | 347 | 0.03 | 16 Fittech Co Ltd | 48 | - |

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Taiwan - 16.24% (continued) | | | Taiwan - 16.24% (continued) | | |
| 161 FLEXium Interconnect Inc | 562 | 0.05 | 68 Hong YI Fiber Industry Co | 40 | - |
| 27 FOCl Fiber Optic Communications Inc | 22 | - | 176 Horizon Securities Co Ltd | 58 | 0.01 |
| 9 Forcecon Tech Co Ltd | 16 | - | 79 Hsin Kuang Steel Co Ltd | 98 | 0.01 |
| 91 Formosa Advanced Technologies Co Ltd | 117 | 0.01 | 84 Hsing TA Cement Co | 43 | - |
| 1,289 Formosa Chemicals & Fibre Corp | 3,191 | 0.27 | 194 HTC Corp | 370 | 0.03 |
| 58 Formosa Laboratories Inc | 113 | 0.01 | 110 HUA ENG Wire & Cable Co Ltd | 53 | - |
| 6 Formosa Optical Technology Co Ltd | 11 | - | 1,933 Hua Nan Financial Holdings Co Ltd | 1,432 | 0.12 |
| 21 Formosa Petrochemical Corp | 58 | 0.01 | 32 Huaku Development Co Ltd | 93 | 0.01 |
| 1,269 Formosa Plastics Corp | 3,722 | 0.31 | 23 Hung Ching Development & Construction Co Ltd | 16 | - |
| 325 Formosa Taffeta Co Ltd | 283 | 0.02 | 237 Hung Sheng Construction Ltd | 198 | 0.02 |
| 53 Formosan Rubber Group Inc | 38 | - | 27 Hwa Fong Rubber Industrial Co Ltd | 13 | - |
| 215 Formosan Union Chemical | 163 | 0.01 | 65 Hwacom Systems Inc | 32 | - |
| 119 Founding Construction & Development Co Ltd | 68 | 0.01 | 1,417 IBF Financial Holdings Co Ltd | 529 | 0.04 |
| 363 Foxconn Technology Co Ltd | 617 | 0.05 | 140 Ichia Technologies Inc | 83 | 0.01 |
| 86 Froch Enterprise Co Ltd | 64 | 0.01 | 86 I-Chiun Precision Industry Co Ltd | 64 | 0.01 |
| 30 FSP Technology Inc | 38 | - | 51 IEI Integration Corp | 119 | 0.01 |
| 78 Fu Chun Shin Machinery Manufacture Co Ltd | 44 | - | 4,427 Innolux Corp | 1,803 | 0.15 |
| 3,787 Fubon Financial Holding Co Ltd | 7,522 | 0.63 | 41 Inpaq Technology Co Ltd | 69 | 0.01 |
| 43 Fulgent Sun International Holding Co Ltd | 212 | 0.02 | 33 Integrated Service Technology Inc | 85 | 0.01 |
| 245 Fulltech Fiber Glass Corp | 101 | 0.01 | 352 International CSRC Investment Holdings Co | 240 | 0.02 |
| 79 Fwusow Industry Co Ltd | 49 | - | 579 Inventec Corp | 467 | 0.04 |
| 99 G Shank Enterprise Co Ltd | 157 | 0.01 | 31 ITE Technology Inc | 73 | 0.01 |
| 47 Gamania Digital Entertainment Co Ltd | 103 | 0.01 | 82 ITEQ Corp | 205 | 0.02 |
| 15 GEM Services Inc | 34 | - | 36 Jarlytec Co Ltd | 72 | 0.01 |
| 113 Gemtek Technology Corp | 106 | 0.01 | 117 Jean Co Ltd | 50 | - |
| 125 General Interface Solution Holding Ltd | 364 | 0.03 | 63 Jess-Link Products Co Ltd | 80 | 0.01 |
| 115 Getac Holdings Corp | 160 | 0.01 | 143 Jinli Group Holdings Ltd | 44 | - |
| 164 Giantplus Technology Co Ltd | 71 | 0.01 | 59 K Laser Technology Inc | 36 | - |
| 105 Gigabyte Technology Co Ltd | 374 | 0.03 | 20 Kaimei Electronic Corp | 37 | - |
| 136 Global Brands Manufacture Ltd | 134 | 0.01 | 27 Kaulin Manufacturing Co Ltd | 12 | - |
| 26 Global Lighting Technologies Inc | 54 | - | 221 Kenda Rubber Industrial Co Ltd | 225 | 0.02 |
| 15 Global Mixed Mode Technology Inc | 73 | 0.01 | 42 Kerry TJ Logistics Co Ltd | 51 | - |
| 8 Global View Co Ltd | 8 | - | 218 Kindom Development Co Ltd | 203 | 0.02 |
| 149 Globe Union Industrial Corp | 66 | 0.01 | 12 King Chou Marine Technology Co Ltd | 14 | - |
| 205 Gloria Material Technology Corp | 222 | 0.02 | 610 King Yuan Electronics Co Ltd | 709 | 0.06 |
| 27 GMI Technology Inc | 17 | - | 495 King's Town Bank Co Ltd | 561 | 0.05 |
| 512 Goldsun Building Materials Co Ltd | 423 | 0.04 | 63 King's Town Construction Co Ltd | 70 | 0.01 |
| 18 Gourmet Master Co Ltd | 72 | 0.01 | 32 Kinko Optical Co Ltd | 29 | - |
| 170 Grand Fortune Securities Co Ltd | 58 | 0.01 | 733 Kinpo Electronics | 336 | 0.03 |
| 93 Grand Ocean Retail Group Ltd | 44 | - | 138 Kinsus Interconnect Technology Corp | 560 | 0.05 |
| 464 Grand Pacific Petrochemical | 315 | 0.03 | 18 KS Terminals Inc | 44 | - |
| 100 Great China Metal Industry | 80 | 0.01 | 120 Kung Sing Engineering Corp | 26 | - |
| 136 Greatek Electronics Inc | 217 | 0.02 | 123 Kuo Toong International Co Ltd | 85 | 0.01 |
| 297 Green Energy Technology Inc | - | - | 90 Kuoyang Construction Co Ltd | 57 | 0.01 |
| 13 Group Up Industrial Co Ltd | 38 | - | 73 KYE Systems Corp | 24 | - |
| 71 GTM Holdings Corp | 58 | 0.01 | 120 L&K Engineering Co Ltd | 133 | 0.01 |
| 175 HannStar Board Corp | 196 | 0.02 | 19 Lanner Electronics Inc | 59 | 0.01 |
| 1,162 HannStar Display Corp | 435 | 0.04 | 35 Largan Precision Co Ltd | 2,637 | 0.22 |
| 259 HannsTouch Solution Inc | 80 | 0.01 | 15 Laser Tek Taiwan Co Ltd | 14 | - |
| 14 Hanpin Electron Co Ltd | 13 | - | 79 Leader Electronics Inc | 26 | - |
| 14 Harmony Electronics Corp | 15 | - | 421 Lealea Enterprise Co Ltd | 146 | 0.01 |
| 89 Harvatek Corp | 54 | - | 123 LEE CHI Enterprises Co Ltd | 95 | 0.01 |
| 8 Heran Co Ltd | 27 | - | 36 Lelon Electronics Corp | 67 | 0.01 |
| 86 Hey Song Corp | 92 | 0.01 | 389 Li Peng Enterprise Co Ltd | 102 | 0.01 |
| 13 Highlight Tech Corp | 21 | - | 13 Lida Holdings Ltd | 12 | - |
| 372 Highwealth Construction Corp | 541 | 0.05 | 235 Lien Hwa Industrial Holdings Corp | 391 | 0.03 |
| 41 Hiroca Holdings Ltd | 61 | 0.01 | 164 Lingsen Precision Industries Ltd | 77 | 0.01 |
| 444 Ho Tung Chemical Corp | 126 | 0.01 | 622 Lite-On Technology Corp | 1,328 | 0.11 |
| 59 Holy Stone Enterprise Co Ltd | 173 | 0.01 | 15 Liton Technology Corp | 15 | - |
| 4,108 Hon Hai Precision Industry Co Ltd | 13,452 | 1.13 | 66 Long Bon International Co Ltd | 37 | - |
| 132 Hong Pu Real Estate Development Co Ltd | 97 | 0.01 | 46 Long Da Construction & Development Corp | 34 | - |
| 140 Hong TAI Electric Industrial | 76 | 0.01 | 382 Longchen Paper & Packaging Co Ltd | 204 | 0.02 |

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|------------------------------------|--|----------------------------|------------------------------------|-------------------------|---|-------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| Taiwan - 16.24% (continued) | | | Taiwan - 16.24% (continued) | | | | |
| 9 | Lu Hai Holding Corp | 9 | - | 376 | Rich Development Co Ltd | 104 | 0.01 |
| 20 | Lucky Cement Corp | 7 | - | 301 | Ritek Corp | 73 | 0.01 |
| 8 | Lumax International Corp Ltd | 19 | - | 294 | Roo Hsing Co Ltd | 21 | - |
| 23 | Lung Yen Life Service Corp | 28 | - | 73 | Ruentex Development Co Ltd | 110 | 0.01 |
| 13 | Macauto Industrial Co Ltd | 26 | - | 219 | Ruentex Industries Ltd | 473 | 0.04 |
| 1,055 | Macronix International Co Ltd | 1,199 | 0.10 | 174 | Sampo Corp | 143 | 0.01 |
| 10 | Materials Analysis Technology Inc | 47 | - | 25 | San Fang Chemical Industry Co Ltd | 17 | - |
| 2,590 | Mega Financial Holding Co Ltd | 2,698 | 0.23 | 209 | San Far Property Ltd | 82 | 0.01 |
| 104 | Mercuries & Associates Holding Ltd | 54 | 0.01 | 16 | San Shing Fastech Corp | 26 | - |
| 534 | Mercuries Life Insurance Co Ltd | 105 | 0.01 | 130 | Sanyang Motor Co Ltd | 153 | 0.01 |
| 10 | Mildef Crete Inc | 14 | - | 10 | Sea Sonic Electronics Co Ltd | 16 | - |
| 63 | MIN AIK Technology Co Ltd | 36 | - | 16 | Senao International Co Ltd | 16 | - |
| 50 | Mirle Automation Corp | 61 | 0.01 | 5 | Senao Networks Inc | 37 | - |
| 120 | Mitac Holdings Corp | 116 | 0.01 | 43 | Sercomm Corp | 118 | 0.01 |
| 68 | MOSA Industrial Corp | 55 | 0.01 | 81 | Sesoda Corp | 115 | 0.01 |
| 47 | MPI Corp | 184 | 0.02 | 628 | Shanghai Commercial & Savings Bank Ltd | 1,038 | 0.09 |
| 53 | Namchow Holdings Co Ltd | 78 | 0.01 | 50 | Shan-Loong Transportation Co Ltd | 52 | - |
| 8 | Nan Pao Resins Chemical Co | 35 | - | 59 | Sharehope Medicine Co Ltd | 63 | 0.01 |
| 75 | Nan Ren Lake Leisure Amusement Co Ltd | 29 | - | 72 | Sheng Yu Steel Co Ltd | 57 | 0.01 |
| 2,159 | Nan Ya Plastics Corp | 5,400 | 0.45 | 15 | ShenMao Technology Inc | 21 | - |
| 14 | Nang Kuang Pharmaceutical Co Ltd | 17 | - | 27 | Shih Her Technologies Inc | 51 | - |
| 43 | Nantex Industry Co Ltd | 54 | 0.01 | 69 | Shih Wei Navigation Co Ltd | 57 | 0.01 |
| 659 | Nanya Technology Corp | 1,230 | 0.10 | 169 | Shihlin Electric & Engineering Corp | 327 | 0.03 |
| 54 | Newmax Technology Co Ltd | 58 | 0.01 | 8 | Shin Foong Specialty & Applied Materials Co Ltd | 15 | - |
| 14 | Nexcom International Co Ltd | 14 | - | 4,409 | Shin Kong Financial Holding Co Ltd | 1,281 | 0.11 |
| 58 | Nichidenbo Corp | 99 | 0.01 | 76 | Shin Zu Shing Co Ltd | 210 | 0.02 |
| 112 | Nien Hsing Textile Co Ltd | 79 | 0.01 | 113 | Shining Building Business Co Ltd | 35 | - |
| 23 | Niko Semiconductor Co Ltd | 43 | - | 133 | Shinkong Insurance Co Ltd | 215 | 0.02 |
| 18 | Nishoku Technology Inc | 56 | 0.01 | 630 | Shinkong Synthetic Fibers Corp | 365 | 0.03 |
| 732 | O-Bank Co Ltd | 204 | 0.02 | 20 | ShunSin Technology Holding Ltd | 52 | - |
| 25 | Ocean Plastics Co Ltd | 28 | - | 78 | Shuttle Inc | 34 | - |
| 152 | Orient Semiconductor Electronics Ltd | 93 | 0.01 | 236 | Sigurd Microelectronics Corp | 388 | 0.03 |
| 161 | Oriental Union Chemical Corp | 99 | 0.01 | 65 | Simplo Technology Co Ltd | 644 | 0.05 |
| 34 | O-TA Precision Industry Co Ltd | 129 | 0.01 | 193 | Sincere Navigation Corp | 128 | 0.01 |
| 10 | Paiho Shih Holdings Corp | 9 | - | 21 | Single Well Industrial Corp | 17 | - |
| 99 | Pan Jit International Inc | 206 | 0.02 | 43 | Sinher Technology Inc | 52 | - |
| 268 | Pan-International Industrial Corp | 313 | 0.03 | 6 | Sinmag Equipment Corp | 17 | - |
| 64 | Para Light Electronics Co Ltd | 24 | - | 110 | Sinon Corp | 137 | 0.01 |
| 16 | PChome Online Inc | 26 | - | 4,261 | SinoPac Financial Holdings Co Ltd | 2,526 | 0.21 |
| 900 | Pegatron Corp | 1,818 | 0.15 | 77 | Sirtec International Co Ltd | 51 | - |
| 80 | Phison Electronics Corp | 859 | 0.07 | 71 | Siward Crystal Technology Co Ltd | 84 | 0.01 |
| 51 | Pixart Imaging Inc | 158 | 0.01 | 17 | Soft-World International Corp | 43 | - |
| 80 | Plastron Precision Co Ltd | 32 | - | 78 | Solomon Technology Corp | 65 | 0.01 |
| 19 | Plotech Co Ltd | 12 | - | 33 | Solteam Inc | 51 | - |
| 787 | Pou Chen Corp | 829 | 0.07 | 110 | Southeast Cement Co Ltd | 64 | 0.01 |
| 1,263 | Powerchip Semiconductor Manufacturing Corp | 1,385 | 0.12 | 11 | Spirox Corp | 9 | - |
| 233 | Powertech Technology Inc | 635 | 0.05 | 12 | Sports Gear Co Ltd | 30 | - |
| 57 | Powertip Technology Corp | 25 | - | 18 | St Shine Optical Co Ltd | 143 | 0.01 |
| 490 | President Securities Corp | 265 | 0.02 | 26 | Sunko INK Co Ltd | 13 | - |
| 69 | Primax Electronics Ltd | 130 | 0.01 | 11 | Sunonwealth Electric Machine Industry Co Ltd | 17 | - |
| 456 | Prince Housing & Development Corp | 162 | 0.01 | 131 | Sunplus Technology Co Ltd | 107 | 0.01 |
| 31 | Promate Electronic Co Ltd | 38 | - | 83 | Sunrex Technology Corp | 112 | 0.01 |
| 45 | Prosperity Dielectrics Co Ltd | 52 | - | 76 | Sunspring Metal Corp | 54 | - |
| 684 | Qisda Corp | 627 | 0.05 | 171 | Supreme Electronics Co Ltd | 212 | 0.02 |
| 8 | QST International Corp | 16 | - | 85 | Sweeten Real Estate Development Co Ltd | 66 | 0.01 |
| 54 | Qualipoly Chemical Corp | 60 | 0.01 | 38 | Syncmold Enterprise Corp | 72 | 0.01 |
| 824 | Quanta Computer Inc | 1,921 | 0.16 | 539 | Synnex Technology International Corp | 1,024 | 0.09 |
| 110 | Quanta Storage Inc | 147 | 0.01 | 14 | Sysage Technology Co Ltd | 15 | - |
| 97 | Quintain Steel Co Ltd | 42 | - | 14 | System Corp | 32 | - |
| 189 | Radiant Opto-Electronics Corp | 646 | 0.05 | 25 | T3EX Global Holdings Corp | 65 | 0.01 |
| 384 | Radium Life Tech Co Ltd | 116 | 0.01 | 609 | TA Chen Stainless Pipe | 804 | 0.07 |
| 69 | Rechi Precision Co Ltd | 37 | - | 304 | Ta Ya Electric Wire & Cable | 196 | 0.02 |

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|------------------------------------|---|----------------------------|------------------------------------|-------------------------|--|-------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| Taiwan - 16.24% (continued) | | | Taiwan - 16.24% (continued) | | | | |
| 46 | TA-I Technology Co Ltd | 67 | 0.01 | 65 | Tung Ho Textile Co Ltd | 37 | - |
| 121 | Tai Tung Communication Co Ltd | 59 | 0.01 | 9 | TURVO International Co Ltd | 29 | - |
| 2,762 | Taichung Commercial Bank Co Ltd | 1,177 | 0.10 | 90 | TXC Corp | 246 | 0.02 |
| 16 | TaiDoc Technology Corp | 96 | 0.01 | 89 | TYC Brother Industrial Co Ltd | 87 | 0.01 |
| 90 | Taiflex Scientific Co Ltd | 125 | 0.01 | 268 | Tycoons Group Enterprise | 73 | 0.01 |
| 22 | Taimide Tech Inc | 24 | - | 56 | Tyntek Corp | 33 | - |
| 28 | Tainan Enterprises Co Ltd | 18 | - | 28 | UDE Corp | 31 | - |
| 566 | Tainan Spinning Co Ltd | 326 | 0.03 | 188 | U-Ming Marine Transport Corp | 286 | 0.02 |
| 31 | Tai-Saw Technology Co Ltd | 28 | - | 42 | Unic Technology Corp | 22 | - |
| 4,209 | Taishin Financial Holding Co Ltd | 2,082 | 0.18 | 1,255 | Union Bank of Taiwan | 676 | 0.06 |
| 177 | Taita Chemical Co Ltd | 128 | 0.01 | 71 | Unitech Computer Co Ltd | 72 | 0.01 |
| 15 | TAI-TECH Advanced Electronics Co Ltd | 40 | - | 209 | Unitech Printed Circuit Board Corp | 133 | 0.01 |
| 27 | Taitien Electronics Co Ltd | 34 | - | 5,402 | United Microelectronics Corp | 8,137 | 0.68 |
| 2,104 | Taiwan Business Bank | 899 | 0.08 | 22 | United Orthopedic Corp | 27 | - |
| 1,868 | Taiwan Cement Corp | 2,059 | 0.17 | 156 | Unity Opto Technology Co Ltd | - | - |
| 52 | Taiwan Chinsan Electronic Industrial Co Ltd | 59 | 0.01 | 34 | Universal Cement Corp | 24 | - |
| 1,581 | Taiwan Cooperative Financial Holding Co Ltd | 1,373 | 0.12 | 26 | Universal Inc | 21 | - |
| 234 | Taiwan Fertilizer Co Ltd | 429 | 0.04 | 101 | Unizyx Holding Corp | 109 | 0.01 |
| 136 | Taiwan Fire & Marine Insurance Co Ltd | 90 | 0.01 | 421 | UPC Technology Corp | 193 | 0.02 |
| 88 | Taiwan FU Hsing Industrial Co Ltd | 119 | 0.01 | 453 | USI Corp | 331 | 0.03 |
| 574 | Taiwan Glass Industry Corp | 436 | 0.04 | 104 | U-tech Media Corp | 55 | 0.01 |
| 111 | Taiwan Hon Chuan Enterprise Co Ltd | 292 | 0.02 | 94 | Ve Wong Corp | 105 | 0.01 |
| 100 | Taiwan Hopax Chemicals Manufacturing Co Ltd | 140 | 0.01 | 13 | Ventec International Group Co Ltd | 31 | - |
| 34 | Taiwan IC Packaging Corp | 13 | - | 84 | Victory New Materials Ltd Co | 27 | - |
| 495 | Taiwan Kolin Co Ltd | - | - | 5 | Wafer Works Corp | 8 | - |
| 127 | Taiwan Navigation Co Ltd | 110 | 0.01 | 51 | Wah Hong Industrial Corp | 47 | - |
| 89 | Taiwan Paiho Ltd | 160 | 0.01 | 100 | Wah Lee Industrial Corp | 280 | 0.02 |
| 161 | Taiwan PCB Techvest Co Ltd | 191 | 0.02 | 980 | Walsin Lihwa Corp | 1,508 | 0.13 |
| 25 | Taiwan Sakura Corp | 50 | - | 159 | Walsin Technology Corp | 456 | 0.04 |
| 57 | Taiwan Semiconductor Co Ltd | 155 | 0.01 | 119 | Walton Advanced Engineering Inc | 50 | - |
| 73 | Taiwan Shin Kong Security Co Ltd | 94 | 0.01 | 354 | Wan Hai Lines Ltd | 888 | 0.07 |
| 234 | Taiwan Styrene Monomer | 110 | 0.01 | 173 | We & Win Development Co Ltd | 41 | - |
| 91 | Taiwan Surface Mounting Technology Corp | 287 | 0.02 | 161 | Wei Chuan Foods Corp | 100 | 0.01 |
| 112 | Taiwan Union Technology Corp | 210 | 0.02 | 225 | Weikeng Industrial Co Ltd | 197 | 0.02 |
| 55 | Taiyen Biotech Co Ltd | 57 | 0.01 | 55 | Well Shin Technology Co Ltd | 88 | 0.01 |
| 686 | Tatung Co Ltd | 727 | 0.06 | 33 | Wholetech System Hitech Ltd | 50 | - |
| 9 | TBI Motion Technology Co Ltd | 11 | - | 119 | Win Semiconductors Corp | 613 | 0.05 |
| 38 | Te Chang Construction Co Ltd | 37 | - | 1,569 | Winbond Electronics Corp | 1,095 | 0.09 |
| 543 | Teco Electric and Machinery Co Ltd | 498 | 0.04 | 1,627 | Wintek Corp | - | - |
| 35 | Test Research Inc | 75 | 0.01 | 162 | Wisdom Marine Lines Co Ltd | 328 | 0.03 |
| 26 | Test Rite International Co Ltd | 17 | - | 1,635 | Wistron Corp | 1,469 | 0.12 |
| 95 | Tex-Ray Industrial Co Ltd | 37 | - | 13 | Wistron Information Technology & Services Corp | 36 | - |
| 11 | Thinking Electronic Industrial Co Ltd | 43 | - | 840 | WPG Holdings Ltd | 1,326 | 0.11 |
| 47 | Thye Ming Industrial Co Ltd | 56 | 0.01 | 244 | WT Microelectronics Co Ltd | 501 | 0.04 |
| 432 | Ton Yi Industrial Corp | 249 | 0.02 | 37 | Xxentria Technology Materials Corp | 76 | 0.01 |
| 60 | Tong Hsing Electronic Industries Ltd | 384 | 0.03 | 148 | Yageo Corp | 2,250 | 0.19 |
| 239 | Tong Yang Industry Co Ltd | 371 | 0.03 | 826 | Yang Ming Marine Transport Corp | 1,797 | 0.15 |
| 86 | Tong-Tai Machine & Tool Co Ltd | 41 | - | 188 | YC INOX Co Ltd | 172 | 0.01 |
| 15 | TOPBI International Holdings Ltd | 6 | - | 146 | Yea Shin International Development Co Ltd | 108 | 0.01 |
| 31 | Topco Scientific Co Ltd | 172 | 0.01 | 286 | Yem Chio Co Ltd | 138 | 0.01 |
| 8 | Topco Technologies Corp | 19 | - | 16 | Yen Sun Technology Corp | 14 | - |
| 8 | Topkey Corp | 45 | - | 57 | Yeong Guan Energy Technology Group Co Ltd | 102 | 0.01 |
| 95 | Topoint Technology Co Ltd | 92 | 0.01 | 659 | YFY Inc | 588 | 0.05 |
| 13 | Toung Loong Textile Manufacturing | 11 | - | 55 | Yi Jinn Industrial Co Ltd | 33 | - |
| 203 | TPK Holding Co Ltd | 211 | 0.02 | 380 | Yieh Phui Enterprise Co Ltd | 189 | 0.02 |
| 46 | Transcend Information Inc | 101 | 0.01 | 61 | Youngtek Electronics Corp | 121 | 0.01 |
| 132 | Tripod Technology Corp | 417 | 0.04 | 3,808 | Yuanta Financial Holding Co Ltd | 2,802 | 0.24 |
| 42 | Tsann Kuen Enterprise Co Ltd | 57 | 0.01 | 9 | Yuen Foong Yu Consumer Products Co Ltd | 10 | - |
| 3 | TSC Auto ID Technology Co Ltd | 19 | - | 310 | Yulon Motor Co Ltd | 660 | 0.06 |
| 268 | TSRC Corp | 241 | 0.02 | 12 | Yungshin Construction & Development Co Ltd | 23 | - |
| 5 | TST Group Holding Ltd | 16 | - | 40 | YungShin Global Holding Corp | 52 | - |
| 307 | Tung Ho Steel Enterprise Corp | 535 | 0.05 | 21 | Zeng Hsing Industrial Co Ltd | 82 | 0.01 |

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Taiwan - 16.24% (continued) | | | Thailand - 2.18% (continued) | | |
| 92 Zenitron Corp | 85 | 0.01 | 5,913 Sansiri PCL | 263 | 0.02 |
| 30 Zero One Technology Co Ltd | 39 | - | 937 SC Asset Corp PCL | 110 | 0.01 |
| 274 Zhen Ding Technology Holding Ltd | 1,073 | 0.09 | 246 SCB X PCL | 732 | 0.06 |
| 23 Zhong Yang Technology Co Ltd | 29 | - | 263 Sena Development PCL | 30 | - |
| 293 Zig Sheng Industrial Co Ltd | 104 | 0.01 | 236 Siam Cement PCL | 2,249 | 0.19 |
| 30 Zippy Technology Corp | 39 | - | 39 Siam City Cement PCL | 164 | 0.01 |
| 94 ZongTai Real Estate Development Co Ltd | 98 | 0.01 | 312 Siamgas & Petrochemicals PCL | 89 | 0.01 |
| | 193,612 | 16.24 | 705 Singha Estate PCL | 37 | - |
| Thailand - 2.18% | | | 598 Sino-Thai Engineering & Construction PCL | 205 | 0.02 |
| 138 AAPICO Hitech PCL | 135 | 0.01 | 88 SNC Former PCL | 34 | - |
| 76 AAPICO Hitech PCL, NVDR | 75 | 0.01 | 185 Somboon Advance Technology PCL | 115 | 0.01 |
| 1,324 AP Thailand PCL | 379 | 0.03 | 170 SPCG PCL | 70 | 0.01 |
| 561 Bangchak Corp PCL | 509 | 0.04 | 443 Sri Trang Agro-Industry PCL | 239 | 0.02 |
| 116 Bangkok Bank PCL, NVDR | 476 | 0.04 | 417 Sri Trang Gloves Thailand PCL | 118 | 0.01 |
| 274 Bangkok Bank PCL, NVDR (voting rights) | 1,120 | 0.09 | 828 Star Petroleum Refining PCL | 272 | 0.02 |
| 8 Bangkok Insurance PCL | 63 | 0.01 | 593 STP & I PCL | 69 | 0.01 |
| 3,088 Bangkok Land PCL | 92 | 0.01 | 641 Supalai PCL | 418 | 0.04 |
| 11 Bangkok Life Assurance PCL, NVDR | 9 | - | 8,287 Super Energy Corp PCL | 155 | 0.01 |
| 172 Bangkok Ranch PCL | 15 | - | 605 Susco PCL | 75 | 0.01 |
| 2,935 Banpu PCL | 1,090 | 0.09 | 960 Syntec Construction PCL | 45 | - |
| 418 Berli Jucker PCL | 406 | 0.03 | 1,693 Tata Steel Thailand PCL | 50 | - |
| 2,985 Better World Green PCL | 62 | 0.01 | 568 Thai Oil PCL | 894 | 0.08 |
| 1,828 Cal-Comp Electronics Thailand PCL | 124 | 0.01 | 113 Thai Rubber Latex Group PCL | 6 | - |
| 1,749 Charoen Pokphand Foods PCL | 1,185 | 0.10 | 12 Thai Stanley Electric PCL | 65 | 0.01 |
| 1,794 Country Group Holdings PCL | 33 | - | 1,118 Thai Union Group PCL | 542 | 0.05 |
| 518 Demco PCL | 88 | 0.01 | 225 Thaicom PCL | 76 | 0.01 |
| 34 Do Day Dream Co Ltd | 15 | - | 89 Thanachart Capital PCL | 106 | 0.01 |
| 161 Eastern Water Resources Development and Management PCL | 25 | - | 121 Thitikorn PCL | 28 | - |
| 462 Esso Thailand PCL | 159 | 0.01 | 653 Thoresen Thai Agencies PCL | 149 | 0.01 |
| 3,162 Everland PCL | 22 | - | 56 TKS Technologies PCL | 19 | - |
| 147 Finansia Syrus Securities PCL, NVDR | 14 | - | 7,985 TMBThanachart Bank PCL | 317 | 0.03 |
| 73 ICC International PCL | 67 | 0.01 | 3,408 TPI Polene PCL | 185 | 0.02 |
| 574 Indorama Ventures PCL | 692 | 0.06 | 1,406 TPI Polene Power PCL | 131 | 0.01 |
| 110 Interlink Communication PCL | 23 | - | 4,320 True Corp PCL | 556 | 0.05 |
| 6,524 IRPC PCL | 570 | 0.05 | 313 TTCL PCL | 40 | - |
| 2,894 Italian-Thai Development PCL | 155 | 0.01 | 2,391 U City PCL | 96 | 0.01 |
| 2 Kang Yong Electric PCL | 16 | - | 107 Unique Engineering & Construction PCL | 13 | - |
| 111 Kasikornbank PCL, NVDR | 454 | 0.04 | 221 Univentures PCL | 19 | - |
| 739 Khon Kaen Sugar Industry PCL | 79 | 0.01 | | 26,045 | 2.18 |
| 34 Kiatnakin Phatra Bank PCL | 69 | 0.01 | Turkey - 1.10% | | |
| 1,165 Krung Thai Bank PCL | 582 | 0.05 | 2,186 Akbank TAS | 2,045 | 0.17 |
| 1,270 LH Financial Group PCL | 38 | - | - Akenerji Elektrik Uretim AS | - | - |
| 744 LPN Development PCL | 97 | 0.01 | - Aksa Akrilik Kimya Sanayii AS | - | - |
| 58 MCS Steel PCL | 15 | - | 121 Aksa Enerji Uretim AS | 322 | 0.03 |
| 1,050 Millcon Steel PCL | 24 | - | - Alarko Holding AS | - | - |
| 1,576 Nawarat Patanakarn PCL | 34 | - | 820 Albaraka Turk Katilim Bankasi AS | 150 | 0.01 |
| 242 Pacific Pipe PCL | 25 | - | - Anadolu Anonim Turk Sigorta Sirketi | - | - |
| 149 Polyplex Thailand PCL | 104 | 0.01 | 89 Anadolu Efes Biracilik Ve Malt Sanayii AS | 308 | 0.02 |
| 763 Power Solution Technologies PCL | 35 | - | - Anadolu Isuzu Otomotiv Sanayi Ve Ticaret AS | - | - |
| 305 Precious Shipping PCL | 127 | 0.01 | - Arcelik AS | - | - |
| 3,169 Property Perfect PCL | 35 | - | - Aygaz AS | - | - |
| 407 Pruksa Holding PCL | 140 | 0.01 | - Baticim Bati Anadolu Cimento Sanayii AS | - | - |
| 293 PTT Exploration & Production PCL | 1,561 | 0.13 | - Batisoke | - | - |
| 820 PTT Global Chemical PCL | 1,116 | 0.09 | 14 Borusan Mannesmann Boru Sanayi ve Ticaret AS | 60 | - |
| 4,839 PTT PCL | 4,562 | 0.38 | 599 Cemas Dokum Sanayi AS | 80 | 0.01 |
| 4,162 Quality Houses PCL | 262 | 0.02 | - Cemtas Celik Makina Sanayi Ve Ticaret AS | - | - |
| 87 Regional Container Lines PCL | 74 | 0.01 | - Deva Holding AS | - | - |
| 538 Rojana Industrial Park PCL | 87 | 0.01 | 517 Dogan Sirketler Grubu Holding AS | 234 | 0.02 |
| 422 RPCG PCL | 11 | - | 418 Enka Insaat ve Sanayi AS | 578 | 0.05 |
| 725 Sahakol Equipment PCL | 38 | - | 511 Eregli Demir ve Celik Fabrikalari TAS | 1,168 | 0.10 |
| 93 Saha-Union PCL | 76 | 0.01 | - Gentas Genel Metal Sanayi ve Ticaret AS | - | - |
| | | | 72 Gozde Girişim Sermayesi Yatırım Ortaklığı AS | 62 | - |

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Preferred Stock (continued) | | |
| Turkey - 1.10% (continued) | | | Brazil - 1.64% (continued) | | |
| 709 GSD Holding AS | 133 | 0.01 | 27 Banco BMG SA | 12 | - |
| - Haci Omer Sabanci Holding AS | - | - | 1,253 Banco Bradesco SA (non-voting rights) | 3,761 | 0.31 |
| - Is Finansal Kiralama AS | - | - | 126 Banco do Estado do Rio Grande do Sul SA | 242 | 0.02 |
| - Is Yatirim Menkul Değerler AS | - | - | 25 Eucatex SA Industria e Comercio | 36 | - |
| - Izmir Demir Celik Sanayi AS | - | - | 74 Gerdau SA (non-voting rights) | 452 | 0.04 |
| 72 Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class A | 44 | - | 2 Graziotin SA | 13 | - |
| 27 Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class B | 16 | - | 300 Marcopolo SA (non-voting rights) | 142 | 0.01 |
| 337 Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class D | 268 | 0.02 | 2,764 Petroleo Brasileiro SA (non-voting rights) | 14,198 | 1.19 |
| 345 KOC Holding AS | 1,315 | 0.11 | 106 Randon SA Implementos e Participacoes | 192 | 0.02 |
| - Marti Otel Isletmeleri AS | - | - | 203 Usinas Siderurgicas de Minas Gerais SA Usiminas (non-voting rights) | 305 | 0.03 |
| - Menderes Tekstil Sanayi ve Ticaret AS | - | - | | 19,571 | 1.64 |
| 117 Petkim Petrokimya Holding AS | 113 | 0.01 | Colombia - 0.03% | | |
| 6 Pinar SUT Mamulleri Sanayii AS | 21 | - | 14 Bancolombia SA (non-voting rights) | 91 | 0.01 |
| 405 Sekerbank Turk AS | 59 | - | 131 Grupo Argos SA (non-voting rights) | 169 | 0.01 |
| - Selcuk Ecza Deposu Ticaret ve Sanayi AS | - | - | 50 Grupo de Inversiones Suramericana SA | 135 | 0.01 |
| - Tat Gida Sanayi AS | - | - | | 395 | 0.03 |
| 66 TAV Havalimanlari Holding AS | 314 | 0.03 | Korea, Republic of - 0.00% | | |
| - Tekfen Holding AS | - | - | 1 Hyundai Engineering & Construction Co Ltd (non-voting rights) | 21 | - |
| - Turcas Petrol AS | - | - | | 21 | - |
| 289 Turk Hava Yollari AO | 1,869 | 0.16 | Philippines - 0.01% | | |
| - Turker proje Gayrimenkul ve Yatirim Gelistirme AS | - | - | 74 Cebu Air Inc | 50 | 0.01 |
| 358 Turkiye Halk Bankasi AS | 196 | 0.02 | | 50 | 0.01 |
| 1,956 Turkiye Is Bankasi AS | 1,101 | 0.09 | Taiwan - 0.01% | | |
| 926 Turkiye Sinai Kalkinma Bankasi AS | 200 | 0.02 | 214 China Development Financial Holding Corp (non-voting rights) | 53 | 0.01 |
| 203 Turkiye Sise ve Cam Fabrikalari AS | 428 | 0.04 | | 53 | 0.01 |
| 666 Turkiye Vakiflar Bankasi TAO | 355 | 0.03 | Total Preferred Stock - 1.69% (30 November 2021: 1.20%) | | |
| - Ulker Biskuvi Sanayi AS | - | - | | 20,090 | 1.69 |
| - Uzel Makina Sanayii AS | - | - | Real Estate Investment Trust | | |
| 60 Vestel Elektronik Sanayi ve Ticaret AS | 194 | 0.02 | Korea, Republic of - 0.01% | | |
| 2,079 Yapi ve Kredi Bankasi AS | 1,349 | 0.11 | 38 Korea Asset In Trust Co Ltd | 94 | 0.01 |
| 458 Zorlu Enerji Elektrik Uretim AS | 194 | 0.02 | | 94 | 0.01 |
| | 13,176 | 1.10 | Turkey - 0.00% | | |
| United Arab Emirates - 1.12% | | | Turkey - 0.00% | | |
| 1,252 Abu Dhabi Commercial Bank PJSC | 3,341 | 0.28 | - Is Gayrimenkul Yatirim Ortakligi AS | - | - |
| 26 Abu Dhabi National Insurance Co PSC | 43 | - | | - | - |
| 76 Agthia Group PJSC | 88 | 0.01 | Total Real Estate Investment Trust - 0.01% (30 November 2021: 0.01%) | | |
| 292 Air Arabia PJSC Holdings | 165 | 0.01 | | 94 | 0.01 |
| 71 Ajman Bank PJSC | 20 | - | Rights | | |
| 1,745 Aldar Properties PJSC | 2,265 | 0.19 | Hong Kong - 0.00% | | |
| 828 Amanat Holdings PJSC | 190 | 0.02 | 7 Zhong An Group Ltd | - | - |
| 72 Amlak Finance PJSC | 12 | - | | - | - |
| 1,020 Dana Gas PJSC | 251 | 0.02 | Korea, Republic of - 0.00% | | |
| 669 Deyaar Development PJSC | 93 | 0.01 | 7 Husteel Co Ltd | 8 | - |
| 931 Dubai Investments PJSC | 570 | 0.05 | - Kolon Global Corp | - | - |
| 523 Emaar Development PJSC | 600 | 0.05 | | 8 | - |
| 2,145 Emaar Properties PJSC | 3,566 | 0.30 | Taiwan - 0.00% | | |
| 522 Emirates NBD Bank PJSC | 1,884 | 0.16 | 26 Central Reinsurance Co Ltd | 3 | - |
| 641 Eshraq Investments PJSC | 85 | 0.01 | 39 Shanghai Commercial & Savings Bank Ltd | 17 | - |
| 324 Manazel Real Estate PJSC | 35 | - | 109 Taichung Commercial Bank | 5 | - |
| 373 RAK Properties PJSC | 73 | 0.01 | | 25 | - |
| 55 Ras Al Khaimah Ceramics | 40 | - | Thailand - 0.00% | | |
| 208 SHUAA Capital PSC | 22 | - | 9 Nawarat Patanakarn PCL | - | - |
| 184 Union Properties PJSC | 13 | - | | - | - |
| | 13,356 | 1.12 | Total Rights - 0.00% (30 November 2021: 0.01%) | | |
| Total Common Stock - 98.91% (30 November 2021: 99.37%) | 1,179,436 | 98.91 | | 33 | - |
| Preferred Stock | | | Brazil - 1.64% | | |
| 58 Banco ABC Brasil SA | 218 | 0.02 | | | |

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|
| Warrants | | |
| Malaysia - 0.00% | | |
| 43 Yinson Holdings BHD | 4 | - |
| | 4 | - |
| Thailand - 0.00% | | |
| 86 Bangkok Ranch PCL | 1 | - |
| 1,054 Everland PCL | 1 | - |
| 255 Power Solution Technologies PCL | 1 | - |
| | 3 | - |
| Total Warrants - 0.00% (30 November 2021: 0.01%) | 7 | - |
| Total Investments - 100.61% (30 November 2021: 100.60%) | 1,199,660 | 100.61 |

Forward Currency Contracts

| Buy Amount (000's) | Sell Amount (000's) | Counterparty | Maturity Date | Unrealised Depreciation of Contracts (000's) USD | % of Net Asset Value | | |
|--|---------------------|--------------|---------------|---|-------------------------------------|----------|----------|
| Buy | 184 AED | Sell | 50 USD | State Street Bank | 05/12/2022 | - | - |
| Net Unrealised Depreciation of Forward Currency Contracts - 0.00% (30 November 2021: 0.00%) | | | | | | - | - |
| | | | | Value (000's) USD | % of Net Asset Value | | |
| Cash and Cash Equivalents - 0.29% (30 November 2021: 0.31%) | | | | 3,493 | 0.29 | | |
| Other Liabilities in Excess of Other Assets - (0.90)% (30 November 2021: (0.91)%) | | | | (10,776) | (0.90) | | |
| Total Net Assets | | | | 1,192,377 | 100.00 | | |

Amounts designated as "-" are either \$0, less than \$500 or less than 500 shares.

Analysis of Total Assets (unaudited)

| | % of Total Assets |
|---|-------------------|
| Transferable securities admitted to an official exchange listing | 98.82 |
| Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c) | 0.02 |
| Current Assets | 1.16 |
| Total Assets | 100.00 |

Euro Inflation Linked Intermediate Duration Fixed Income Fund

Portfolio of Investments as at 30 November 2022

| Face Value (000's) | Coupon Rate % | Maturity Date | Value (000's) EUR | % of Net Asset Value |
|--|------------------|------------------|----------------------|----------------------------|
| Government Bonds | | | | |
| France - 87.87% | | | | |
| 500 | | | | |
| French Republic Government Bond OAT | 1.850 | 25/07/2027 | 704 | 1.04 |
| French Republic Government Bond OAT | 0.100 | 01/03/2029 | 10,561 | 15.53 |
| 9,348 | | | | |
| French Republic Government Bond OAT | 0.700 | 25/07/2030 | 11,940 | 17.56 |
| 10,196 | | | | |
| French Republic Government Bond OAT | 0.100 | 25/07/2031 | 11,820 | 17.38 |
| 6,580 | | | | |
| French Republic Government Bond OAT | 3.150 | 25/07/2032 | 12,753 | 18.75 |
| 8,419 | | | | |
| French Republic Government Bond OAT | 0.100 | 25/07/2036 | 9,745 | 14.33 |
| 1,283 | | | | |
| French Republic Government Bond OAT | 1.800 | 25/07/2040 | 2,231 | 3.28 |
| | | | 59,754 | 87.87 |

| Face Value (000's) | Coupon Rate % | Maturity Date | Value (000's) EUR | % of Net Asset Value | |
|--|------------------|------------------|----------------------|----------------------------|---------------|
| Government Bonds (continued) | | | | | |
| Germany - 13.77% | | | | | |
| 3,416 | | | | | |
| Deutsche Bundesrepublik Inflation Linked Bond | 0.100 | 15/04/2026 | 4,187 | 6.16 | |
| 3,487 | | | | | |
| Deutsche Bundesrepublik Inflation Linked Bond | 0.500 | 15/04/2030 | 4,475 | 6.58 | |
| 587 | | | | | |
| Deutsche Bundesrepublik Inflation Linked Bond | 0.100 | 15/04/2033 | 702 | 1.03 | |
| | | | 9,364 | 13.77 | |
| Total Government Bonds - 101.64% (30 November 2021: 99.30%) | | | | 69,118 | 101.64 |
| Total Investments - 101.64% (30 November 2021: 99.30%) | | | | 69,118 | 101.64 |

| | Value (000's) EUR | % of Net Asset Value |
|---|----------------------|----------------------------|
| Cash and Cash Equivalents - 0.32% (30 November 2021: 1.09%) | 217 | 0.32 |
| Other Liabilities in Excess of Other Assets - (1.96)% (30 November 2021: (0.39)%) | (1,329) | (1.96) |
| Total Net Assets | 68,006 | 100.00 |
| Analysis of Total Assets (unaudited) | | |
| | | % of Total Assets |
| Transferable securities admitted to an official exchange listing | | 99.38 |
| Current Assets | | 0.62 |
| Total Assets | | 100.00 |

European Small Companies Fund

Portfolio of Investments as at 30 November 2022

| Shares (000's) | Value (000's) EUR | % of Net Asset Value | Shares (000's) | Value (000's) EUR | % of Net Asset Value |
|--|-------------------------|----------------------------|--------------------------------------|-------------------------|----------------------------|
| Common Stock | | | Common Stock (continued) | | |
| Austria - 2.57% | | | Belgium - 2.81% (continued) | | |
| 1 Addiko Bank AG | 7 | 0.01 | 1 Orange Belgium SA | 9 | 0.01 |
| 2 Agrana Beteiligungs AG | 27 | 0.02 | - Picanol | 24 | 0.02 |
| 8 Andritz AG | 411 | 0.30 | 18 Proximus SADP | 179 | 0.13 |
| 4 AT&S Austria Technologie & Systemtechnik AG | 135 | 0.10 | 5 Recticel SA | 79 | 0.06 |
| 10 BAWAG Group AG | 482 | 0.35 | 1 Roularta Media Group NV | 14 | 0.01 |
| 5 CA Immobilien Anlagen AG | 159 | 0.12 | 3 Shurgard Self Storage SA | 112 | 0.08 |
| 1 DO & CO AG | 105 | 0.08 | 1 Sipef NV | 67 | 0.05 |
| 4 EVN AG | 76 | 0.06 | 6 Telenet Group Holding NV | 96 | 0.07 |
| 2 FACC AG | 14 | 0.01 | - TER Beke SA | 11 | 0.01 |
| 10 Immofinanz Ag | - | - | 2 Tessenderlo Group SA | 62 | 0.05 |
| 1 Kapsch TrafficCom AG | 10 | 0.01 | 1 Van de Velde NV | 34 | 0.02 |
| 2 Lenzing AG | 138 | 0.10 | 1 VGP NV | 94 | 0.07 |
| 1 Mayr Melnhof Karton AG | 143 | 0.10 | 12 Viohalco SA | 49 | 0.04 |
| 2 Oberbank AG | 170 | 0.12 | | | |
| 4 Oesterreichische Post AG | 141 | 0.10 | | 3,848 | 2.81 |
| 2 Palfinger AG | 42 | 0.03 | Denmark - 4.64% | | |
| 2 POLYTEC Holding AG | 12 | 0.01 | 17 ALK-Abello A/S | 244 | 0.18 |
| 2 Porr AG | 24 | 0.02 | 123 Alm Brand AS | 196 | 0.14 |
| 16 Raiffeisen Bank International AG | 246 | 0.18 | 16 Bang & Olufsen AS | 22 | 0.02 |
| - Rosenbauer International AG | 16 | 0.01 | 9 Bavarian Nordic AS | 284 | 0.21 |
| 1 Schoeller-Bleckmann Oilfield Equipment AG | 99 | 0.07 | 1 Brodrene Hartmann AS | 22 | 0.02 |
| 2 Semperit AG Holding | 35 | 0.03 | 1 cBrain AS | 15 | 0.01 |
| 1 Strabag SE (non-voting rights) | 47 | 0.03 | 2 Chemometec AS | 249 | 0.18 |
| 21 Telekom Austria AG | 123 | 0.09 | 10 Columbus AS | 9 | 0.01 |
| 1 UBM Development AG | 26 | 0.02 | 3 D/S Norden AS | 149 | 0.11 |
| 13 UNIQA Insurance Group AG | 92 | 0.07 | 4 DFDS AS | 139 | 0.10 |
| 4 Vienna Insurance Group AG Wiener Versicherung Gruppe | 99 | 0.07 | - Djurslands Bank AS | 14 | 0.01 |
| 12 Voestalpine AG | 308 | 0.22 | 7 FLSmidth & Co AS | 190 | 0.14 |
| 12 Wienerberger AG | 317 | 0.23 | 9 GN Store Nord AS | 201 | 0.15 |
| 3 Zumtobel Group AG | 20 | 0.01 | 41 H Lundbeck A/S, Class B | 146 | 0.11 |
| | 3,524 | 2.57 | 2 H&H International AS | 34 | 0.02 |
| Belgium - 2.81% | | | 21 ISS AS | 439 | 0.32 |
| 3 Ackermans & van Haaren NV | 476 | 0.35 | 1 Jeudan AS | 44 | 0.03 |
| 20 AGFA-Gevaert NV | 56 | 0.04 | 7 Jyske Bank AS | 403 | 0.29 |
| 1 Atenor | 33 | 0.02 | - Lan & Spar Bank | 20 | 0.01 |
| 9 Barco NV | 206 | 0.15 | 6 Matas AS | 55 | 0.04 |
| 5 Bekaert SA | 158 | 0.12 | 5 Netcompany Group AS | 225 | 0.16 |
| 8 Biocartis NV | 6 | - | 4 Nilfisk Holding AS | 84 | 0.06 |
| 12 bpost SA | 67 | 0.05 | 5 NKT AS | 250 | 0.18 |
| 1 Cie d'Entreprises CFE | 13 | 0.01 | 2 NNIT AS | 16 | 0.01 |
| 5 Colruyt SA | 126 | 0.09 | 1 North Media AS | 9 | 0.01 |
| 13 Deceuninck NV | 31 | 0.02 | 1 NTG Nordic Transport Group | 46 | 0.03 |
| 1 Deme Group NV | 166 | 0.12 | 2 Per Aarsleff Holding AS | 71 | 0.05 |
| 20 Econocom Group SA | 57 | 0.04 | 4 Ringkjoebing Landbobank AS | 446 | 0.33 |
| 22 Euronav NV (Belgium listing) | 416 | 0.30 | - Rockwool International AS, Class A | 36 | 0.03 |
| 3 Euronav NV (US listing) | 57 | 0.04 | 1 Rockwool International AS, Class B | 144 | 0.11 |
| 1 EVS Broadcast Equipment SA | 23 | 0.02 | 6 Royal Unibrew AS | 430 | 0.31 |
| 5 Exmar NV | 45 | 0.03 | 1 RTX AS | 13 | 0.01 |
| 7 Fagron | 90 | 0.07 | 9 Scandinavian Tobacco Group AS | 148 | 0.11 |
| 5 Galapagos NV | 173 | 0.13 | 2 Schouw & Co AS | 115 | 0.08 |
| 3 Gimv NV | 114 | 0.08 | 5 SimCorp AS | 298 | 0.22 |
| 4 Greenyard NV | 24 | 0.02 | 1 Solar AS | 80 | 0.06 |
| 1 Immoel SA | 33 | 0.02 | 1 SP Group AS | 28 | 0.02 |
| 3 Ion Beam Applications | 48 | 0.04 | 12 Spar Nord Bank AS | 175 | 0.13 |
| 1 Jensen-Group NV | 16 | 0.01 | 1 Sparekassen Sjaelland-Fyn AS | 18 | 0.01 |
| 2 Kinopolis Group NV | 70 | 0.05 | 8 Sydbank AS | 278 | 0.20 |
| - Lotus Bakeries NV | 272 | 0.20 | 1 TCM Group AS | 8 | 0.01 |
| 7 MDxHealth SA | 5 | - | - Tivoli AS | 43 | 0.03 |
| 2 Melexis NV | 185 | 0.14 | 5 Topdanmark AS | 232 | 0.17 |
| 1 Mithra Pharmaceuticals SA | 6 | - | 3 TORM PLC | 94 | 0.07 |
| 7 Ontex Group NV | 46 | 0.03 | 3 UIE PLC | 73 | 0.05 |

European Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) EUR | % of Net Asset Value | Shares (000's) | Value (000's) EUR | % of Net Asset Value |
|------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Denmark - 4.64% (continued) | | | France - 8.66% (continued) | | |
| 23 Vestjysk Bank A/S | 10 | 0.01 | 91 Air France-KLM | 119 | 0.09 |
| 4 Zealand Pharma AS | 116 | 0.08 | 2 AKWEL | 25 | 0.02 |
| | 6,361 | 4.64 | 12 ALD SA | 116 | 0.08 |
| Finland - 3.93% | | | 3 Alten SA | 374 | 0.27 |
| 9 Aktia Bank Oyj | 86 | 0.06 | 1 Assystem SA | 29 | 0.02 |
| 1 Alandsbanken Abp | 40 | 0.03 | 3 Atos SE | 35 | 0.03 |
| 3 Alma Media Oyj | 28 | 0.02 | 1 Aubay | 45 | 0.03 |
| 1 Apetit Oyj | 10 | 0.01 | 1 Axway Software SA | 16 | 0.01 |
| 4 Aspo Oyj | 30 | 0.02 | - Bastide le Confort Medical | 12 | 0.01 |
| 2 Atria Oyj | 19 | 0.01 | 7 Beneteau SA | 74 | 0.05 |
| 4 Bittium Oyj | 17 | 0.01 | 2 Bigben Interactive | 14 | 0.01 |
| 4 Cargotec Oyj | 179 | 0.13 | 1 Boiron SA | 31 | 0.02 |
| 12 Caverion Oyj | 82 | 0.06 | 2 Bonduelle SCA | 26 | 0.02 |
| 7 Citycon Oyj | 47 | 0.03 | - Burelle SA | 21 | 0.02 |
| 2 Digia Oyj | 10 | 0.01 | 5 Casino Guichard Perrachon SA | 58 | 0.04 |
| 2 Enento Group Oyj | 42 | 0.03 | 3 Catana Group | 16 | 0.01 |
| 98 Finnair Oyj | 44 | 0.03 | 1 Cegedim SA | 18 | 0.01 |
| 4 Fiskars Oyj Abp | 69 | 0.05 | 103 CGG SA | 68 | 0.05 |
| 15 F-Secure Oyj | 46 | 0.03 | 2 Chargeurs SA | 27 | 0.02 |
| 2 Harvia Oyj | 41 | 0.03 | 3 Cie des Alpes | 41 | 0.03 |
| 5 HKScan Oyj | 5 | - | 7 Cie Plastic Omnium SA | 105 | 0.08 |
| 13 Huhtamaki Oyj | 448 | 0.33 | 3 Claranova SADIR | 10 | 0.01 |
| 4 Kamux Corp | 18 | 0.01 | 15 Coface SA | 181 | 0.13 |
| 15 Kemira Oyj | 211 | 0.15 | 16 Derichebourg SA | 85 | 0.06 |
| 15 Kojamo Oyj | 221 | 0.16 | 1 Ekinops | 10 | 0.01 |
| 7 Konecranes Oyj | 208 | 0.15 | - Electricite de Strasbourg SA | 28 | 0.02 |
| 4 Lassila & Tikanoja Oyj | 39 | 0.03 | 16 Elior Group SA | 48 | 0.04 |
| 2 Marimekko Oyj | 17 | 0.01 | 24 Elis SA | 302 | 0.22 |
| 21 Metsa Board Oyj, Class B | 180 | 0.13 | 1 Eramet | 116 | 0.09 |
| 4 Musti Group Oyj | 66 | 0.05 | - Esso SA Francaise | 27 | 0.02 |
| 17 Nokian Renkaat Oyj | 175 | 0.13 | 6 Etablissements Maurel et Prom SA | 26 | 0.02 |
| 2 Olvi Oyj | 56 | 0.04 | 5 Eurazeo SE | 303 | 0.22 |
| - Oma Saastopankki Oyj | 8 | 0.01 | 23 Eutelsat Communications SA | 176 | 0.13 |
| 4 Oriola Oyj, Class A | 8 | 0.01 | 16 Faurecia SE (France listing) | 253 | 0.18 |
| 15 Oriola Oyj, Class B | 26 | 0.02 | 2 Fnac Darty SA | 85 | 0.06 |
| 4 Orion Oyj, Class A | 187 | 0.14 | 3 Gaztransport Et Technigaz SA | 370 | 0.27 |
| 9 Orion Oyj, Class B | 453 | 0.33 | 2 GL Events | 30 | 0.02 |
| 47 Outokumpu Oyj | 230 | 0.17 | 1 Groupe Crit | 39 | 0.03 |
| 2 Pihlajalinna Oyj | 16 | 0.01 | 1 Guerbet | 15 | 0.01 |
| 1 Ponsse Oyj | 34 | 0.03 | 3 Haulotte Group SA | 9 | 0.01 |
| 12 Raisio Oyj | 25 | 0.02 | 1 Hexaom | 11 | 0.01 |
| 3 Revenio Group Oyj | 118 | 0.09 | - ID Logistics Group | 86 | 0.06 |
| 6 Rovio Entertainment Oyj | 33 | 0.02 | 5 Imerys SA | 209 | 0.15 |
| 10 Sanoma Oyj | 111 | 0.08 | 1 Infotel SA | 29 | 0.02 |
| 1 Scanfil Oyj | 7 | 0.01 | 2 Innate Pharma SA | 4 | - |
| 3 Taaleri Oyj | 32 | 0.02 | - Interparfums SA | 11 | 0.01 |
| 1 Talenom Oyj | 6 | - | 6 Ipsos Group SA | 309 | 0.23 |
| 2 Teleste Oyj | 8 | 0.01 | 3 Jacquet Metal Service SA | 44 | 0.03 |
| 11 Terveystalo Oyj | 72 | 0.05 | 9 JCDecaux SA | 156 | 0.11 |
| 11 TietoEVRY Oyj | 288 | 0.21 | 2 Kaufman & Broad SA | 57 | 0.04 |
| 6 Tokmanni Group Corp | 84 | 0.06 | 10 Korian SA | 96 | 0.07 |
| 8 Uponor Oyj | 117 | 0.09 | - Laurent-Perrier | 45 | 0.03 |
| 2 Vaisala Oyj | 98 | 0.07 | - LDC SA | 12 | 0.01 |
| 22 Valmet Oyj | 543 | 0.40 | 5 Lectra | 156 | 0.11 |
| 3 Verkkokauppa.com Oyj | 9 | 0.01 | 1 Linedata Services | 28 | 0.02 |
| 1 Viking Line Abp | 14 | 0.01 | 3 LISI | 59 | 0.04 |
| 41 Wartsila Oyj Abp | 344 | 0.25 | 1 LNA Sante SA | 19 | 0.01 |
| 15 WithSecure Oyj | 21 | 0.02 | 1 Lumibird | 19 | 0.01 |
| 21 YIT Oyj | 56 | 0.04 | 6 Maisons du Monde SA | 67 | 0.05 |
| | 5,382 | 3.93 | 2 Manitou BF SA | 34 | 0.03 |
| France - 8.66% | | | - Manutan International | 37 | 0.03 |
| 4 ABC arbitrage | 29 | 0.02 | 2 Mersen SA | 85 | 0.06 |

European Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) EUR | % of Net Asset Value | Shares (000's) | Value (000's) EUR | % of Net Asset Value |
|--|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| France - 8.66% (continued) | | | Germany - 11.31% (continued) | | |
| 5 Metropole Television SA | 72 | 0.05 | 5 7C Solarparken AG | 21 | 0.02 |
| 1 Nacon SA | 2 | - | 7 Aareal Bank AG | 222 | 0.16 |
| 4 Neoen SA | 147 | 0.11 | - Adesso SE | 47 | 0.03 |
| - Neuronex SA | 11 | 0.01 | 2 Adler Group SA | 4 | - |
| 4 Nexans SA | 321 | 0.23 | 11 AIXTRON SE | 337 | 0.25 |
| 5 Nexity SA | 134 | 0.10 | - All for One Group AG | 11 | 0.01 |
| 3 Nicox | 4 | - | 1 Allgeier SE | 46 | 0.03 |
| 3 NRJ Group | 19 | 0.01 | 1 Amadeus Fire AG | 85 | 0.06 |
| 3 Oeneo SA | 36 | 0.03 | 63 Aroundtown SA | 147 | 0.11 |
| 4 Orpea SA | 28 | 0.02 | 1 Atoss Software AG | 71 | 0.05 |
| - Pharmagest Inter@ctive | 22 | 0.02 | 1 Aumann AG | 19 | 0.01 |
| 1 Plastivaloire | 5 | - | 4 Aurubis AG | 321 | 0.23 |
| 5 Quadiant SA | 68 | 0.05 | 2 Auto1 Group SE | 15 | 0.01 |
| 3 Rallye SA | 9 | 0.01 | 2 Basler AG | 70 | 0.05 |
| 2 Recylex SA | - | - | 2 Bauer AG | 16 | 0.01 |
| 34 Rexel SA | 609 | 0.44 | 2 BayWa AG | 104 | 0.08 |
| - Robertet SA | 17 | 0.01 | 10 Bechtle AG | 332 | 0.24 |
| 5 Rothschild & Co | 179 | 0.13 | 5 Befesa SA | 212 | 0.15 |
| 13 Rubis SCA | 308 | 0.23 | 1 Bertrandt AG | 27 | 0.02 |
| - Samse SA | 14 | 0.01 | 1 bet-at-home.com AG | 5 | - |
| 1 Savencia SA | 32 | 0.02 | 1 Bijou Brigitte AG | 30 | 0.02 |
| 21 SCOR SE | 384 | 0.28 | 5 Bilfinger SE | 136 | 0.10 |
| 2 SEB SA | 130 | 0.10 | 8 Borussia Dortmund GmbH & Co KGaA | 28 | 0.02 |
| 1 Seche Environnement SA | 57 | 0.04 | 5 CANCOM SE | 144 | 0.10 |
| 50 SES SA | 328 | 0.24 | 20 Ceconomy AG | 45 | 0.03 |
| 3 SMCP SA | 20 | 0.01 | 1 CENIT AG | 15 | 0.01 |
| 3 Societe BIC SA | 185 | 0.14 | 1 Cewe Stiftung & Co KGaA | 82 | 0.06 |
| 1 Societe pour l'Informatique Industrielle | 51 | 0.04 | 4 CompuGroup Medical SE & Co KGaA | 150 | 0.11 |
| 3 SOITEC | 445 | 0.33 | 4 CropEnergies AG | 58 | 0.04 |
| 16 Solocal Group | 11 | 0.01 | 6 CTS Eventim AG & Co KGaA | 362 | 0.26 |
| 1 Somfy SA | 186 | 0.14 | - Data Modul AG Produktion Und Vertrieb Von Elektronischen Systemen | 18 | 0.01 |
| 2 Sopra Steria Group | 337 | 0.25 | 2 Dermapharm Holding SE | 96 | 0.07 |
| 15 SPIE SA | 360 | 0.26 | 2 Deutsche Beteiligungs AG | 58 | 0.04 |
| - Stef SA | 44 | 0.03 | 19 Deutsche Pfandbriefbank AG | 144 | 0.10 |
| 1 Sword Group | 37 | 0.03 | 18 Deutz AG | 78 | 0.06 |
| 1 Synergie SA | 45 | 0.03 | 9 DIC Asset AG | 68 | 0.05 |
| 18 Technicolor Creative Studios SA | 5 | - | 1 Dr Hoenle AG | 13 | 0.01 |
| 18 Technicolor SA | 4 | - | - Draegerwerk AG & Co KGaA (voting rights) | 18 | 0.01 |
| 15 Technip Energies NV | 227 | 0.17 | 6 Duerr AG | 187 | 0.14 |
| 8 Television Francaise 1 SA | 56 | 0.04 | 2 DWS Group SE | 52 | 0.04 |
| 1 Thermador Groupe | 112 | 0.08 | 2 Eckert & Ziegler Strahlen- und Medizintechnik AG | 108 | 0.08 |
| 5 Tikehau Capital SCA | 123 | 0.09 | 1 EDAG Engineering Group AG | 15 | 0.01 |
| - Totalenergies EP Gabon | 18 | 0.01 | 1 Elmos Semiconductor AG | 54 | 0.04 |
| 1 Trigano SA | 157 | 0.11 | 4 ElringKlinger AG | 30 | 0.02 |
| 10 Ubisoft Entertainment SA | 255 | 0.19 | 15 Encavis AG | 296 | 0.22 |
| 1 Union Financiere de France BQE SA | 13 | 0.01 | 1 Energiekontor AG | 72 | 0.05 |
| 22 Valeo SA | 390 | 0.28 | 1 Evotec SE | 22 | 0.02 |
| 13 Vallourec SA | 145 | 0.11 | 4 Fielmann AG | 122 | 0.09 |
| 8 Verallia SA | 232 | 0.17 | 6 flatexDEGIRO AG | 59 | 0.04 |
| - Vetoquinol SA | 37 | 0.03 | - FORTEC Elektronik AG | 11 | 0.01 |
| 3 Vicat SA | 78 | 0.06 | 5 Fraport AG Frankfurt Airport Services Worldwide | 218 | 0.16 |
| 5 VIEL & Cie SA | 29 | 0.02 | 16 Freenet AG | 339 | 0.25 |
| 1 Vilmorin & Cie SA | 44 | 0.03 | 4 Fuchs Petrolub SE (voting rights) | 125 | 0.09 |
| 1 Virbac SA | 161 | 0.12 | 2 GEA Group AG | 77 | 0.06 |
| 1 Voitalia SA | 23 | 0.02 | 5 Gerresheimer AG | 341 | 0.25 |
| 1 Vranken-Pommery Monopole SA | 10 | 0.01 | 2 Gesco AG | 44 | 0.03 |
| 1 Wavestone | 41 | 0.03 | 3 GFT Technologies SE | 103 | 0.08 |
| 8 X-Fab Silicon Foundries SE | 51 | 0.04 | - GK Software SE | 12 | 0.01 |
| - Xilam Animation SA | 8 | 0.01 | 3 Global Fashion Group SA | 3 | - |
| | 11,861 | 8.66 | 15 Grand City Properties SA | 142 | 0.10 |
| Germany - 11.31% | | | 2 GRENKE AG | 42 | 0.03 |
| 6 1&1 Drillisch AG | 78 | 0.06 | | | |

European Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) EUR | % of Net Asset Value | Shares (000's) | Value (000's) EUR | % of Net Asset Value |
|---|-------------------------|----------------------------|--------------------------------------|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Germany - 11.31% (continued) | | | Germany - 11.31% (continued) | | |
| 3 H&R GmbH & Co KGaA | 17 | 0.01 | 3 Stabilus SE | 193 | 0.14 |
| 3 Hamburger Hafen und Logistik AG | 39 | 0.03 | 1 Stratec SE | 67 | 0.05 |
| - Hawesko Holding AG | 8 | 0.01 | 5 Stroer SE & Co KGaA | 211 | 0.15 |
| 43 Heidelberger Druckmaschinen AG | 72 | 0.05 | 9 Suedzucker AG | 127 | 0.09 |
| 12 HelloFresh SE | 293 | 0.21 | 3 SUESS MicroTec SE | 49 | 0.04 |
| 5 Hensoldt AG | 119 | 0.09 | 1 Surteco Group SE | 26 | 0.02 |
| 3 Hochtief AG | 175 | 0.13 | 1 Synlab AG | 12 | 0.01 |
| 1 Hornbach Holding AG & Co KGaA | 96 | 0.07 | 1 Syzygy AG | 3 | - |
| 8 Hugo Boss AG | 428 | 0.31 | 23 TAG Immobilien AG | 134 | 0.10 |
| - Hypoport SE | 45 | 0.03 | 4 Takkt AG | 57 | 0.04 |
| 3 Indus Holding AG | 59 | 0.04 | 12 TeamViewer AG | 156 | 0.11 |
| 6 Instone Real Estate Group SE | 51 | 0.04 | 1 Technotrans SE | 38 | 0.03 |
| 1 IVU Traffic Technologies AG | 19 | 0.01 | 55 thyssenkrupp AG | 300 | 0.22 |
| 7 Jenoptik AG | 191 | 0.14 | 1 Traffic Systems SE | 21 | 0.02 |
| 2 JOST Werke AG | 123 | 0.09 | 7 United Internet AG | 150 | 0.11 |
| 25 K&S AG | 536 | 0.39 | 2 Unt Zeal Network SE | 41 | 0.03 |
| 9 Kloeckner & Co SE | 80 | 0.06 | - USU Software AG | 8 | 0.01 |
| 2 Koenig & Bauer AG | 31 | 0.02 | 1 Varta AG | 35 | 0.03 |
| 2 Kronos AG | 201 | 0.15 | 3 VERBIO Vereinigte BioEnergie AG | 235 | 0.17 |
| - KSB SE & Co KGaA | 19 | 0.01 | 2 Vitesco Technologies Group AG | 91 | 0.07 |
| 2 KWS Saat SE & Co KGaA | 101 | 0.07 | 1 Vossloh AG | 39 | 0.03 |
| 10 Lanxess AG | 390 | 0.28 | 3 Wacker Neuson SE | 55 | 0.04 |
| 6 LEG Immobilien AG | 340 | 0.25 | 1 Washtec AG | 55 | 0.04 |
| 2 Leifheit AG | 30 | 0.02 | 1 Westwing Group AG | 11 | 0.01 |
| 6 Leoni AG | 35 | 0.03 | 2 Wuestenrot & Wuerttembergische AG | 37 | 0.03 |
| 1 Manz AG | 21 | 0.02 | | 15,505 | 11.31 |
| 2 Medigene AG | 5 | - | Ireland - 1.12% | | |
| - Medios AG | 9 | 0.01 | 83 AIB Group PLC | 258 | 0.19 |
| 25 METRO AG | 214 | 0.16 | 83 Bank of Ireland Group PLC | 662 | 0.48 |
| 8 MLP SE | 42 | 0.03 | 79 Cairn Homes PLC | 74 | 0.05 |
| 1 Nagarro SE | 130 | 0.09 | 18 Dalata Hotel Group PLC | 61 | 0.05 |
| 4 Nemetschek SE | 173 | 0.13 | 4 FBD Holdings PLC | 46 | 0.03 |
| - New Work SE | 57 | 0.04 | 24 Glanbia PLC | 275 | 0.20 |
| 2 Nexus AG | 140 | 0.10 | 76 Glenveagh Properties PLC | 71 | 0.05 |
| 19 Nordex SE | 229 | 0.17 | 19 Irish Continental Group PLC | 81 | 0.06 |
| 4 Norma Group SE | 67 | 0.05 | 6 Permanent TSB Group Holdings PLC | 11 | 0.01 |
| 1 OHB SE | 34 | 0.02 | | 1,539 | 1.12 |
| 7 Patrizia AG | 62 | 0.05 | Italy - 6.55% | | |
| 1 Pfeiffer Vacuum Technology AG | 136 | 0.10 | 218 A2A SpA | 281 | 0.21 |
| 3 PNE AG | 64 | 0.05 | 6 ACEA SpA | 86 | 0.06 |
| - Progress-Werk Oberkirch AG | 10 | 0.01 | 35 Anima Holding SpA | 129 | 0.09 |
| 27 ProSiebenSat.1 Media SE | 238 | 0.17 | 2 Aquafil SpA | 11 | 0.01 |
| 1 PSI Software AG | 31 | 0.02 | 19 Arnoldo Mondadori Editore SpA | 35 | 0.03 |
| 1 PVA TePla AG | 41 | 0.03 | 14 Ascopiave SpA | 34 | 0.02 |
| 15 Q.beyond AG | 12 | 0.01 | 8 Autogrill SpA | 49 | 0.04 |
| 1 R Stahl AG | 8 | 0.01 | 2 Avio SpA | 18 | 0.01 |
| - Rational AG | 54 | 0.04 | 15 Azimut Holding SpA | 304 | 0.22 |
| 1 Rheinmetall AG | 135 | 0.10 | 8 Banca Generali SpA | 261 | 0.19 |
| 1 RTL Group SA | 48 | 0.03 | 4 Banca IFIS SpA | 49 | 0.04 |
| 7 S&T AG | 103 | 0.07 | 30 Banca Mediolanum SpA | 244 | 0.18 |
| 7 SAF-Holland SE | 63 | 0.05 | 77 Banca Popolare di Sondrio SCpA | 298 | 0.22 |
| 4 Salzgitter AG | 119 | 0.09 | 15 Banca Profilo SpA | 3 | - |
| - Schloss Wachenheim AG | 1 | - | 12 Banca Sistema SpA | 18 | 0.01 |
| 12 Scout24 AG | 614 | 0.45 | 186 Banco BPM SpA | 621 | 0.45 |
| - Secunet Security Networks AG | 49 | 0.04 | 7 Banco di Desio e della Brianza SpA | 21 | 0.02 |
| 6 SGL Carbon SE | 45 | 0.03 | 149 BPER Banca | 296 | 0.22 |
| 1 Shop Apotheke Europe NV | 63 | 0.05 | 20 Brembo SpA | 229 | 0.17 |
| 4 Siltronic AG | 282 | 0.21 | 5 Brunello Cucinelli SpA | 304 | 0.22 |
| 2 Sixt SE (voting rights) | 179 | 0.13 | 13 Buzzi Unicem SpA | 235 | 0.17 |
| - SNP Schneider-Neureither & Partner SE | 5 | - | 14 Cairo Communication SpA | 21 | 0.02 |
| 1 Softing AG | 3 | - | 4 Carel Industries SpA | 107 | 0.08 |
| 7 Software AG | 163 | 0.12 | 6 Cementir Holding NV | 40 | 0.03 |

European Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) EUR | % of Net Asset Value | Shares (000's) | Value (000's) EUR | % of Net Asset Value |
|---|-------------------------|----------------------------|---------------------------------------|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Italy - 6.55% (continued) | | | Italy - 6.55% (continued) | | |
| 102 CIR SpA-Compagnie Industriali | 44 | 0.03 | 52 Unipol Gruppo SpA | 254 | 0.19 |
| 11 Credito Emiliano SpA | 75 | 0.05 | 33 Webuild SpA | 50 | 0.04 |
| 72 d'Amico International Shipping SA | 27 | 0.02 | 3 Zignago Vetro SpA | 46 | 0.03 |
| 2 Danieli & C Officine Meccaniche SpA (voting rights) | 50 | 0.04 | | 8,980 | 6.55 |
| 11 De' Longhi SpA | 231 | 0.17 | Netherlands - 3.71% | | |
| 9 DeA Capital SpA | 10 | 0.01 | 14 Aalberts NV | 539 | 0.39 |
| 1 Digital Bros SpA | 17 | 0.01 | 2 Alfen NV | 193 | 0.14 |
| 3 doValue SpA | 24 | 0.02 | 4 AMG Advanced Metallurgical Group NV | 158 | 0.12 |
| 2 Elica SpA | 4 | - | 1 Amsterdam Commodities NV | 18 | 0.01 |
| 15 Emak SpA | 18 | 0.01 | 7 APERAM SA | 199 | 0.15 |
| 37 Enav SpA | 157 | 0.11 | 10 Arcadis NV | 385 | 0.28 |
| 6 Esprinet SpA | 44 | 0.03 | 7 ASR Nederland NV | 294 | 0.21 |
| 5 Eurotech SpA | 16 | 0.01 | 2 B&S Group | 11 | 0.01 |
| 3 Fila SpA | 19 | 0.01 | 6 Basic-Fit NV | 167 | 0.12 |
| 56 Fincantieri SpA | 31 | 0.02 | 10 BE Semiconductor Industries NV | 620 | 0.45 |
| 30 FNM SpA | 14 | 0.01 | 3 Beter Bed Holding NV | 9 | 0.01 |
| 2 Garofalo Health Care SpA | 9 | 0.01 | 3 Brunel International NV | 32 | 0.02 |
| 1 Gefran SpA | 9 | 0.01 | 7 Corbion NV | 196 | 0.14 |
| 17 Geox SpA | 14 | 0.01 | 5 CTP NV | 50 | 0.04 |
| 1 GPI SpA | 8 | 0.01 | 5 Flow Traders | 107 | 0.08 |
| 5 Gruppo MutuiOnline SpA | 124 | 0.09 | 5 ForFarmers NV | 15 | 0.01 |
| 1 GVS SpA | 4 | - | 14 Fugro NV | 213 | 0.16 |
| 112 Hera SpA | 300 | 0.22 | 5 Heijmans NV | 48 | 0.04 |
| 9 Illimity Bank SpA | 67 | 0.05 | 2 Kendrion NV | 32 | 0.02 |
| 43 IMMSI SpA | 18 | 0.01 | 36 Koninklijke BAM Groep NV | 81 | 0.06 |
| 50 Intek Group SpA | 28 | 0.02 | 7 Koninklijke Vopak NV | 203 | 0.15 |
| 8 Interpump Group SpA | 359 | 0.26 | 1 Lucas Bols BV | 12 | 0.01 |
| 86 Iren SpA | 137 | 0.10 | 1 Nedap NV | 42 | 0.03 |
| 66 Italgas SpA | 374 | 0.27 | 14 Ordina NV | 56 | 0.04 |
| 2 Italmobiliare SpA | 59 | 0.04 | 43 Pharming Group NV | 54 | 0.04 |
| 16 Iveco Group NV | 106 | 0.08 | 54 PostNL NV | 97 | 0.07 |
| 6 IVS Group SA | 23 | 0.02 | 18 SBM Offshore NV | 283 | 0.21 |
| 58 Leonardo SpA | 445 | 0.32 | 1 SIF Holding NV | 6 | - |
| - LU-VE SpA | - | - | 17 Signify NV | 572 | 0.42 |
| 24 Maire Tecnimont SpA | 75 | 0.05 | 3 Sligro Food Group NV | 57 | 0.04 |
| 99 MFE-MediaForEurope NV, Class A | 40 | 0.03 | 4 TKH Group NV | 163 | 0.12 |
| 39 MFE-MediaForEurope NV, Class B | 22 | 0.02 | 9 TomTom NV | 68 | 0.05 |
| 2 Newlat Food SpA | 8 | 0.01 | 4 Van Lanschot Kempen NV | 97 | 0.07 |
| 1 Openjobmetis Spa agenzia per il lavoro | 13 | 0.01 | | 5,077 | 3.71 |
| 1 Orsero SpA | 11 | 0.01 | Norway - 1.85% | | |
| 28 OVS SpA | 61 | 0.04 | 3 2020 Bulkers Ltd | 25 | 0.02 |
| - Pharmanutra SpA | 25 | 0.02 | 61 ABG Sundal Collier Holding ASA | 34 | 0.02 |
| 29 Piaggio & C SpA | 82 | 0.06 | 30 Akastor ASA | 29 | 0.02 |
| 46 Pirelli & C SpA | 198 | 0.14 | 13 Aker Carbon Capture ASA | 14 | 0.01 |
| 1 Prima Industrie SpA | 20 | 0.01 | 8 Aker Solutions ASA | 29 | 0.02 |
| 13 RAI Way SpA | 67 | 0.05 | 9 American Shipping Co ASA | 36 | 0.03 |
| 3 Reply SpA | 329 | 0.24 | 3 ArcticZymes Technologies ASA | 17 | 0.01 |
| 26 Rizzoli Corriere Della Sera Mediagroup SpA | 17 | 0.01 | 1 Asetek AS | 2 | - |
| 1 Sabaf SpA | 18 | 0.01 | 9 Atea ASA | 108 | 0.08 |
| 1 SAES Getters SpA (voting rights) | 20 | 0.01 | 4 Atlantic Sapphire ASA | 3 | - |
| 39 Safilo Group SpA | 60 | 0.04 | 25 Axactor ASA | 15 | 0.01 |
| 7 Salvatore Ferragamo SpA | 118 | 0.09 | 19 B2Holding ASA | 16 | 0.01 |
| 1 Sanlorenzo SpA | 21 | 0.02 | 8 Belships ASA | 10 | 0.01 |
| 89 Saras SpA | 104 | 0.08 | 5 Bergenbio ASA | 5 | - |
| 1 Sesa SpA | 142 | 0.10 | 3 Bonheur ASA | 76 | 0.06 |
| 9 Sogefi SpA | 8 | 0.01 | 9 Borr Drilling Ltd (Norway listing) | 42 | 0.03 |
| 6 SOL SpA | 109 | 0.08 | 1 Borr Drilling Ltd (US listing) | 2 | - |
| 15 Tamburi Investment Partners SpA | 118 | 0.09 | 10 Borregaard ASA | 155 | 0.11 |
| 17 Technogym SpA | 128 | 0.09 | 5 Bouvet ASA | 27 | 0.02 |
| 759 Telecom Italia SpA (voting rights) | 159 | 0.12 | 20 BW Energy Ltd | 54 | 0.04 |
| 3 Tinexta SpA | 59 | 0.04 | 10 BW LPG Ltd | 88 | 0.06 |
| 3 Unieuro SpA | 39 | 0.03 | 11 BW Offshore Ltd | 28 | 0.02 |

European Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) EUR | % of Net Asset Value | Shares (000's) | Value (000's) EUR | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Norway - 1.85% (continued) | | | Spain - 4.38% (continued) | | |
| 3 Cadeler A/S | 12 | 0.01 | 2 Alantra Partners SA | 27 | 0.02 |
| 8 Crayon Group Holding ASA | 80 | 0.06 | 9 Almirall SA | 86 | 0.06 |
| 53 DNO ASA | 65 | 0.05 | 124 Amper SA | 21 | 0.01 |
| 20 Europris ASA | 123 | 0.09 | 19 Applus Services SA | 119 | 0.09 |
| 1 FLEX LNG Ltd | 39 | 0.03 | 13 Atresmedia Corp de Medios de Comunicacion SA | 45 | 0.03 |
| 6 Grieg Seafood ASA | 38 | 0.03 | 3 Azkoyen SA | 17 | 0.01 |
| 15 Hexagon Composites ASA | 41 | 0.03 | 722 Banco de Sabadell SA | 648 | 0.47 |
| 35 IDEX Biometrics ASA | 4 | - | 91 Bankinter SA | 573 | 0.42 |
| 23 Kahoot ASA | 51 | 0.04 | 10 Cia de Distribucion Integral Logista Holdings SA | 218 | 0.16 |
| 2 Kid ASA | 15 | 0.01 | 7 CIE Automotive SA | 168 | 0.12 |
| 27 Kitron ASA | 62 | 0.05 | 2 Construcciones y Auxiliar de Ferrocarriles SA | 67 | 0.05 |
| 135 Kongsberg Automotive ASA | 35 | 0.03 | 2,610 Distribuidora Internacional de Alimentacion SA | 36 | 0.03 |
| 1 Medistim ASA | 23 | 0.02 | 9 Ebro Foods SA | 134 | 0.10 |
| 12 MPC Container Ships AS | 21 | 0.02 | 11 eDreams ODIGEO SA | 48 | 0.03 |
| 8 Norske Skog ASA | 45 | 0.03 | 6 Elecnor SA | 60 | 0.04 |
| 42 Norwegian Air Shuttle ASA | 36 | 0.03 | 31 Enagas SA | 531 | 0.39 |
| 3 Norwegian Energy Co SA | 113 | 0.08 | 23 Ence Energia y Celulosa SA | 74 | 0.05 |
| 4 NRC Group ASA | 6 | - | 8 Erros SA | 27 | 0.02 |
| 18 Odfjell Drilling Ltd | 45 | 0.03 | 41 Faes Farma SA | 152 | 0.11 |
| 2 Odfjell SE | 13 | 0.01 | 6 Fluidra SA | 93 | 0.07 |
| 3 Odfjell Technology Ltd | 9 | 0.01 | 11 Fomento de Construcciones y Contratas SA | 93 | 0.07 |
| 5 OKEA ASA | 21 | 0.02 | 25 Gestamp Automocion SA | 92 | 0.07 |
| 3 Otello Corp ASA | 3 | - | 12 Global Dominion Access SA | 46 | 0.03 |
| 8 Panoro Energy ASA | 23 | 0.02 | 1 Grenergy Renovables SA | 26 | 0.02 |
| 4 Pareto Bank ASA | 18 | 0.01 | 7 Grupo Catalana Occidente SA | 214 | 0.16 |
| 80 PGS ASA | 48 | 0.03 | 5 Grupo Empresarial San Jose SA | 21 | 0.02 |
| 3 PhotoCure ASA | 28 | 0.02 | 2 Iberpapel Gestion SA | 21 | 0.02 |
| 9 Protector Forsikring ASA | 104 | 0.08 | 17 Indra Sistemas SA | 165 | 0.12 |
| 47 REC Silicon ASA | 80 | 0.06 | 3 Laboratorios Farmaceuticos Rovi SA | 93 | 0.07 |
| 9 Scatec Solar ASA | 76 | 0.06 | 90 Linea Directa Aseguradora SA Cia de Seguros y Reaseguros | 91 | 0.07 |
| 3 Self Storage Group ASA | 6 | - | 121 Mapfre SA | 222 | 0.16 |
| 6 Selvaag Bolig ASA | 18 | 0.01 | 17 Melia Hotels International SA | 90 | 0.07 |
| 11 Shelf Drilling Ltd | 25 | 0.02 | 3 Miquel y Costas & Miquel SA | 30 | 0.02 |
| 6 Solstad Offshore ASA | 17 | 0.01 | 7 Neinor Homes SA | 66 | 0.05 |
| 3 Sparebank 1 Oestlandet | 28 | 0.02 | 56 Obrascón Huarte Lain SA | 26 | 0.02 |
| 6 SpareBank 1 Sorost-Norge | 32 | 0.02 | 3 Oryzon Genomics SA | 6 | - |
| 2 Sparebanken More | 18 | 0.01 | 2 Pharma Mar SA | 119 | 0.09 |
| 3 Stolt-Nielsen Ltd | 70 | 0.05 | 2 Prim SA | 26 | 0.02 |
| 5 Treasure ASA | 9 | 0.01 | 35 Promotora de Informaciones SA | 13 | 0.01 |
| 2 Ultimovacs ASA | 17 | 0.01 | 36 Prosegur Cash SA | 22 | 0.02 |
| 12 Veidekke ASA | 117 | 0.09 | 24 Prosegur Cia de Seguridad SA | 43 | 0.03 |
| 2 Vow ASA | 5 | - | 46 Realia Business SA | 48 | 0.03 |
| 1 Wilh Wilhelmsen Holding ASA (non-voting rights) | 14 | 0.01 | 61 Sacyr SA | 163 | 0.12 |
| 2 Wilh Wilhelmsen Holding ASA (voting rights) | 60 | 0.04 | 9 Solaria Energia y Medio Ambiente SA | 159 | 0.12 |
| 18 XXL ASA | 8 | 0.01 | 10 Talgo SA (Spain listing) | 31 | 0.02 |
| | 2,536 | 1.85 | 4 Tecnicas Reunidas SA | 40 | 0.03 |
| Portugal - 0.66% | | | 15 Tubacex SA | 30 | 0.02 |
| 9 Altri SGPS SA | 52 | 0.04 | 154 Unicaja Banco SA | 153 | 0.11 |
| 1,379 Banco Comercial Portugues SA | 215 | 0.16 | 2 Vidrala SA (voting rights) | 170 | 0.12 |
| 6 Corticeira Amorim SGPS SA | 53 | 0.04 | 5 Viscofan SA | 289 | 0.21 |
| 15 CTT-Correios de Portugal SA | 50 | 0.03 | 9 Vocento SA | 7 | - |
| 2 Greenvolt-Energias Renovaveis SA | 18 | 0.01 | | 6,000 | 4.38 |
| 5 Ibersol SGPS SA | 28 | 0.02 | Sweden - 5.14% | | |
| 30 Navigator Co SA | 116 | 0.08 | 11 AcadeMedia AB | 46 | 0.03 |
| 32 NOS SGPS SA | 122 | 0.09 | 3 AddLife AB | 31 | 0.02 |
| 54 REN-Redes Energeticas Nacionais SGPS SA | 137 | 0.10 | 16 AddNode Group AB | 147 | 0.11 |
| 122 Sonae SGPS SA | 119 | 0.09 | 6 AF POYRY AB | 95 | 0.07 |
| | 910 | 0.66 | 5 Alimak Group AB | 34 | 0.02 |
| Spain - 4.38% | | | 4 Alligo AB | 31 | 0.02 |
| 24 Acerinox SA | 228 | 0.17 | 7 Ambea AB | 32 | 0.02 |
| 2 Adveo Group International SA | - | - | 3 Annhem Fastigheter | 6 | - |
| 1 Aedas Homes SA | 13 | 0.01 | | | |

European Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) EUR | % of Net Asset Value | Shares (000's) | Value (000's) EUR | % of Net Asset Value |
|--|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Sweden - 5.14% (continued) | | | Sweden - 5.14% (continued) | | |
| - AQ Group AB | 11 | 0.01 | 21 Instalco AB | 84 | 0.06 |
| 3 Arise AB | 14 | 0.01 | 11 International Petroleum Corp (Sweden listing) | 121 | 0.09 |
| 22 Arjo AB | 85 | 0.06 | 4 Intrum AB | 48 | 0.04 |
| 4 Atrium Ljungberg AB | 61 | 0.04 | 9 Inwido AB | 88 | 0.06 |
| 14 Attendo AB | 32 | 0.02 | 5 ITAB Shop Concept AB | 5 | - |
| 7 Beijer Alma AB | 105 | 0.08 | 7 JM AB | 114 | 0.08 |
| 4 Beijer Electronics Group AB | 37 | 0.03 | 9 Karnov Group AB | 47 | 0.03 |
| 4 Bergman & Beving AB | 38 | 0.03 | 3 K-fast Holding AB | 5 | - |
| 12 Betsson AB | 97 | 0.07 | 3 KNOW IT AB | 55 | 0.04 |
| 3 Better Collective A/S | 40 | 0.03 | 22 Lagercrantz Group AB | 222 | 0.16 |
| 8 BHG Group AB | 15 | 0.01 | 1 Lime Technologies AB | 18 | 0.01 |
| 13 Bilia AB | 144 | 0.11 | 11 Lindab International AB | 124 | 0.09 |
| 2 BioGaia AB | 13 | 0.01 | 7 Loomis AB | 201 | 0.15 |
| 2 BioInvent International AB | 8 | 0.01 | 7 Mekonomen AB | 74 | 0.05 |
| 9 Biotage AB | 145 | 0.11 | 3 MIPS AB | 128 | 0.09 |
| 13 Bonava AB | 34 | 0.03 | 13 Modern Times Group MTG AB | 99 | 0.07 |
| 5 Boozt AB | 52 | 0.04 | 4 Momentum Group AB | 22 | 0.02 |
| 27 Bravida Holding AB | 258 | 0.19 | 13 Munters Group AB | 107 | 0.08 |
| 5 Bufab AB | 107 | 0.08 | 11 Mycronic AB | 184 | 0.13 |
| 2 Bulten AB | 14 | 0.01 | 10 NCAB Group AB | 60 | 0.04 |
| 8 Bure Equity AB | 163 | 0.12 | 9 NCC AB | 86 | 0.06 |
| 10 Byggmax Group AB | 46 | 0.03 | 3 Nederman Holding AB | 38 | 0.03 |
| 6 Catella AB | 20 | 0.01 | 56 Net Insight AB | 32 | 0.02 |
| 3 Catena AB | 101 | 0.07 | 6 New Wave Group AB | 115 | 0.08 |
| 3 Catena Media PLC | 8 | 0.01 | 18 Nobia AB | 36 | 0.03 |
| 10 Cavotec SA | 15 | 0.01 | 17 Nolato AB | 89 | 0.07 |
| 1 Cellavision AB | 21 | 0.02 | 6 Nordic Waterproofing Holding AB | 80 | 0.06 |
| 4 Cibus Nordic Real Estate AB | 59 | 0.04 | 3 Note AB | 46 | 0.03 |
| 6 Clas Ohlson AB | 39 | 0.03 | 5 NP3 Fastigheter AB | 75 | 0.05 |
| 29 Cloetta AB | 56 | 0.04 | 23 Nyfosa AB | 159 | 0.12 |
| 9 Collector Bank AB | 22 | 0.02 | 15 OEM International AB | 88 | 0.06 |
| 2 Concentric AB | 34 | 0.03 | 1 Orexo AB | 2 | - |
| 8 Coor Service Management Holding AB | 48 | 0.04 | 16 Peab AB | 89 | 0.07 |
| - Corem Property Group | 6 | - | 8 Platzer Fastigheter Holding AB | 59 | 0.04 |
| 15 Corem Property Group AB | 10 | 0.01 | 21 Pricer AB | 33 | 0.02 |
| 12 Dios Fastigheter AB | 88 | 0.06 | 5 Proact IT Group AB | 36 | 0.03 |
| 9 Dometic Group AB | 64 | 0.05 | 35 Ratos AB | 146 | 0.11 |
| 5 Doro AB | 7 | 0.01 | 3 RaySearch Laboratories AB | 14 | 0.01 |
| 4 Duni AB | 34 | 0.03 | 29 Resurs Holding AB | 65 | 0.05 |
| 9 Dustin Group AB | 40 | 0.03 | 17 Rottneros AB | 21 | 0.02 |
| 2 Eastnine AB | 26 | 0.02 | 7 Scandi Standard AB | 34 | 0.02 |
| 2 Elanders AB | 24 | 0.02 | 22 Scandic Hotels Group AB | 73 | 0.05 |
| 22 Electrolux Professional AB | 86 | 0.06 | 1 Sdiptech AB | 29 | 0.02 |
| 14 Eltel AB | 12 | 0.01 | 84 Sensys Gatso Group AB | 7 | 0.01 |
| 2 Enea AB | 17 | 0.01 | 6 SkiStar AB | 62 | 0.05 |
| 2 Eolus Vind AB | 17 | 0.01 | 2 Solid Forsakring AB | 9 | 0.01 |
| 2 eWork Group AB | 18 | 0.01 | 1 Stendorren Fastigheter AB | 20 | 0.01 |
| 11 Fagerhult AB | 44 | 0.03 | 43 Stillfront Group AB | 65 | 0.05 |
| 3 Fastighets AB Trianon | 6 | - | 12 Systemair AB | 80 | 0.06 |
| 5 FastPartner AB, Class A | 37 | 0.03 | 4 Tethys Oil AB | 25 | 0.02 |
| - FastPartner AB, Class D | 1 | - | 1 TF Bank AB | 9 | 0.01 |
| 1 Fenix Outdoor International AG | 51 | 0.04 | 6 Troax Group AB | 100 | 0.07 |
| - Ferronordic AB | 2 | - | 2 VBG Group AB | 25 | 0.02 |
| 1 Fingerprint Cards AB (non-voting rights) | 2 | - | 1 Viaplay Group AB | 17 | 0.01 |
| 23 Fingerprint Cards AB (voting rights) | 7 | 0.01 | 3 Vittec Software Group AB | 119 | 0.09 |
| 1 G5 Entertainment AB | 20 | 0.01 | 1 XSpray Pharma AB | 4 | - |
| 3 GARO AB | 31 | 0.02 | | 7,046 | 5.14 |
| 17 Granges AB | 132 | 0.10 | Switzerland - 13.78% | | |
| 8 Heba Fastighets | 24 | 0.02 | 17 Adecco Group AG | 557 | 0.41 |
| 2 HMS Networks AB | 44 | 0.03 | 2 Allreal Holding AG | 295 | 0.22 |
| 9 Hoist Finance AB | 21 | 0.02 | 1 ALSO Holding AG | 152 | 0.11 |
| 5 Humana AB | 18 | 0.01 | 35 ams AG | 277 | 0.20 |

European Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) EUR | % of Net Asset Value | Shares (000's) | Value (000's) EUR | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Switzerland - 13.78% (continued) | | | Switzerland - 13.78% (continued) | | |
| - APG SGA SA | 34 | 0.02 | 1 Medacta Group SA | 78 | 0.06 |
| 9 Arbonia AG | 124 | 0.09 | 3 Medmix AG | 52 | 0.04 |
| 151 Aryzta AG | 178 | 0.13 | 1 Meier Tobler Group AG | 22 | 0.02 |
| 4 Ascom Holding AG | 33 | 0.02 | - Metall Zug AG | 60 | 0.04 |
| - Autoneum Holding AG | 47 | 0.03 | 6 Mobilezone Holding AG | 107 | 0.08 |
| 6 Baloise Holding AG | 825 | 0.60 | 1 Mobimo Holding AG | 214 | 0.16 |
| - Banque Cantonale de Geneve | 51 | 0.04 | 30 OC Oerlikon Corp AG | 192 | 0.14 |
| 1 Banque Cantonale Vaudoise | 81 | 0.06 | 2 Orascom Development Holding AG | 16 | 0.01 |
| 1 Belimo Holding AG | 568 | 0.41 | - Orell Fuessli Holding AG | 9 | 0.01 |
| - Bell Food Group AG | 67 | 0.05 | 1 Orior AG | 71 | 0.05 |
| 1 Bellevue Group AG | 52 | 0.04 | - Peach Property Group AG | 5 | - |
| 1 Berner Kantonalbank AG | 113 | 0.08 | - Phoenix Mecano AG | 26 | 0.02 |
| 3 BKW AG | 351 | 0.26 | - Piazza AG | 56 | 0.04 |
| 1 Bossard Holding AG | 176 | 0.13 | 6 PSP Swiss Property AG | 663 | 0.48 |
| 1 Bucher Industries AG | 374 | 0.27 | 1 Rieter Holding AG | 59 | 0.04 |
| - Burckhardt Compression Holding AG | 242 | 0.18 | - Romande Energie Holding SA | 56 | 0.04 |
| 1 Burkhalter Holding AG | 55 | 0.04 | - Schaffner Holding AG | 26 | 0.02 |
| 1 Calida Holding AG | 38 | 0.03 | - Schweiter Technologies AG | 83 | 0.06 |
| - Carlo Gavazzi Holding AG | 32 | 0.02 | 1 Sensirion Holding AG | 130 | 0.09 |
| 4 Cembra Money Bank AG | 323 | 0.24 | 3 SFS Group AG | 278 | 0.20 |
| - Cicolor Technologies Ltd | 12 | 0.01 | 1 Siegfried Holding AG | 383 | 0.28 |
| - Cie Financiere Tradition SA | 36 | 0.03 | 11 Softwareone Holding AG | 163 | 0.12 |
| 33 Clariant AG | 508 | 0.37 | - St Galler Kantonalbank AG | 175 | 0.13 |
| 1 Coltene Holding AG | 48 | 0.04 | 3 Sulzer AG | 255 | 0.19 |
| 1 Comet Holding AG | 159 | 0.12 | 10 Swiss Prime Site AG | 763 | 0.56 |
| - Conzzeta AG | 168 | 0.12 | 76 Swiss Steel Holding AG | 19 | 0.01 |
| 1 COSMO Pharmaceuticals NV | 62 | 0.05 | 2 Swissquote Group Holding SA | 222 | 0.16 |
| 1 Daetwyler Holding AG | 135 | 0.10 | 8 Temenos AG | 459 | 0.33 |
| 4 DKSH Holding AG | 297 | 0.22 | - Thurgauer Kantonalbank | 13 | 0.01 |
| - dormakaba Holding AG | 138 | 0.10 | - TX Group AG | 68 | 0.05 |
| 9 Dufry AG | 364 | 0.27 | - u-blox Holding AG | 41 | 0.03 |
| 15 EFG International AG | 126 | 0.09 | 2 Valiant Holding AG | 191 | 0.14 |
| - Emmi AG | 223 | 0.16 | 1 Varia US Properties AG | 33 | 0.02 |
| 3 Energiedienst Holding AG | 139 | 0.10 | 3 VAT Group AG | 778 | 0.57 |
| 108 Evolva Holding SA | 9 | 0.01 | - Vaudoise Assurances Holding SA | 47 | 0.03 |
| 1 Feintool International Holding AG | 28 | 0.02 | 2 Vetropack Holding AG | 52 | 0.04 |
| 3 Flughafen Zurich AG | 470 | 0.34 | 11 Von Roll Holding AG | 11 | 0.01 |
| - Forbo Holding AG | 166 | 0.12 | 4 Vontobel Holding AG | 258 | 0.19 |
| 2 Fundamenta Real Estate AG | 33 | 0.02 | 1 VP Bank AG | 52 | 0.04 |
| 7 Galenica AG | 527 | 0.38 | 2 VZ Holding AG | 141 | 0.10 |
| 31 GAM Holding AG | 27 | 0.02 | - V-ZUG Holding AG | 25 | 0.02 |
| 12 Georg Fischer AG | 706 | 0.52 | 1 Walliser Kantonalbank | 93 | 0.07 |
| - Gurit Holding AG | 43 | 0.03 | - Warteck Invest AG | 58 | 0.04 |
| 6 Helvetia Holding AG | 613 | 0.45 | - Ypsomed Holding AG | 18 | 0.01 |
| 1 Hiag Immobilien Holding AG | 99 | 0.07 | 2 Zehnder Group AG | 93 | 0.07 |
| - HOCHDORF Holding AG | 4 | - | - Zug Estates Holding AG | 81 | 0.06 |
| 2 Huber & Suhner AG | 190 | 0.14 | - Zuger Kantonalbank AG | 179 | 0.13 |
| - Hypothekarbank Lenzburg AG | 25 | 0.02 | | 18,885 | 13.78 |
| 2 Implen AG | 72 | 0.05 | | | |
| 1 Ina Invest Holding AG | 13 | 0.01 | United Kingdom - 23.36% | | |
| - Inficon Holding AG | 191 | 0.14 | 3 4Imprint Group PLC | 166 | 0.12 |
| - Interroll Holding AG | 175 | 0.13 | 43 888 Holdings PLC | 51 | 0.04 |
| - Intershop Holding AG | 129 | 0.09 | 1 Accesso Technology Group PLC | 13 | 0.01 |
| - Investis Holding SA | 48 | 0.03 | 24 Advanced Medical Solutions | 75 | 0.05 |
| 1 Jungfrau Holding AG | 76 | 0.06 | 14 AG Barr PLC | 80 | 0.06 |
| 1 Kardex Holding AG | 133 | 0.10 | 31 AJ Bell PLC | 132 | 0.10 |
| - Komax Holding AG | 123 | 0.09 | 7 Alfa Financial Software Holdings | 12 | 0.01 |
| 8 Kudelski SA | 21 | 0.02 | 59 Alliance Pharma PLC | 33 | 0.02 |
| 3 Landis&Gyr Group AG | 184 | 0.13 | 4 Anglo Eastern Plantations | 36 | 0.03 |
| - LEM Holding SA | 113 | 0.08 | 14 Appreciate Group PLC | 7 | - |
| 1 Liechtensteinische Landesbank AG | 84 | 0.06 | 46 Ascential PLC | 117 | 0.09 |
| 1 Luzerner Kantonalbank AG | 249 | 0.18 | 52 Ashmore Group PLC | 137 | 0.10 |
| | | | 33 Aston Martin Lagonda Global Holdings | 51 | 0.04 |

European Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) EUR | % of Net Asset Value | Shares (000's) | Value (000's) EUR | % of Net Asset Value | | |
|--|---|----------------------------|--|-------------------------|------------------------------|-----|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| United Kingdom - 23.36% (continued) | | | United Kingdom - 23.36% (continued) | | | | |
| 4 | Avon Protection PLC | 42 | 0.03 | 31 | easyJet PLC | 141 | 0.10 |
| 86 | Babcock International Group PLC | 284 | 0.21 | 24 | Ecora Resources PLC | 39 | 0.03 |
| 15 | Bakkavor Group PLC | 16 | 0.01 | 9 | EKF Diagnostics Holdings PLC | 5 | - |
| 88 | Balfour Beatty PLC | 332 | 0.24 | 93 | Elementis PLC | 128 | 0.09 |
| 5 | Bank of Georgia Group PLC | 141 | 0.10 | 8 | EMIS Group PLC | 175 | 0.13 |
| 44 | Beazley PLC | 336 | 0.25 | 14 | Energiean PLC | 234 | 0.17 |
| 10 | Begbies Traynor Group PLC | 17 | 0.01 | 238 | EnQuest PLC | 67 | 0.05 |
| 15 | Bellway PLC | 346 | 0.25 | 6 | Epwin Group PLC | 5 | - |
| 36 | Biffa PLC | 169 | 0.12 | 3 | Ergomed PLC | 48 | 0.03 |
| 7 | Bloomsbury Publishing PLC | 41 | 0.03 | 67 | Esken Ltd | 4 | - |
| 29 | Bodycote PLC | 201 | 0.15 | 53 | Essentra PLC | 150 | 0.11 |
| 41 | boohoo Group PLC | 20 | 0.01 | 11 | FDM Group Holdings PLC | 97 | 0.07 |
| 15 | Boot (Henry) PLC | 42 | 0.03 | 14 | Ferrexpo PLC | 23 | 0.02 |
| 4 | Braemar PLC | 14 | 0.01 | 9 | Fevertree Drinks PLC | 127 | 0.09 |
| 106 | Breedon Group PLC | 75 | 0.05 | 1 | First Derivatives PLC | 8 | 0.01 |
| 39 | Britvic PLC | 359 | 0.26 | 65 | Firstgroup PLC | 78 | 0.06 |
| - | Brooks Macdonald Group PLC | 8 | 0.01 | 8 | Flowtech Fluidpower PLC | 11 | 0.01 |
| 30 | Burford Capital Ltd | 260 | 0.19 | 27 | Forterra PLC | 63 | 0.05 |
| 22 | Bytes Technology Group PLC (UK listing) | 106 | 0.08 | 50 | Foxtons Group PLC | 19 | 0.01 |
| 49 | C&C Group PLC | 101 | 0.07 | 21 | Frasers Group PLC | 218 | 0.16 |
| 61 | Cairn Energy PLC | 174 | 0.13 | 1 | Frontier Developments PLC | 15 | 0.01 |
| 183 | Capita PLC | 50 | 0.04 | 5 | Fuller Smith & Turner PLC | 31 | 0.02 |
| 57 | Card Factory PLC | 49 | 0.04 | 3 | Future PLC | 50 | 0.04 |
| 16 | Carr's Group PLC | 23 | 0.02 | 23 | Galliford Try Holdings PLC | 42 | 0.03 |
| 8 | Castings PLC | 31 | 0.02 | 4 | Games Workshop Group PLC | 350 | 0.26 |
| 11 | Cazoo Group Ltd | 3 | - | 9 | Gamma Communications PLC | 114 | 0.08 |
| 166 | Centamin PLC | 205 | 0.15 | 6 | Gb Group PLC | 23 | 0.02 |
| 26 | Centaur Media PLC | 12 | 0.01 | 21 | Gem Diamonds Ltd | 8 | 0.01 |
| 33 | Central Asia Metals PLC | 95 | 0.07 | 14 | Genel Energy PLC | 24 | 0.02 |
| 8 | CentralNic Group PLC | 12 | 0.01 | 36 | Genuit Group PLC | 132 | 0.10 |
| 25 | Centrica PLC | 28 | 0.02 | 1 | Gooch & Housego PLC | 4 | - |
| 37 | Chemring Group PLC | 133 | 0.10 | - | Goodwin PLC | 11 | 0.01 |
| 15 | Chesnara PLC | 52 | 0.04 | 33 | Grafton Group PLC | 296 | 0.22 |
| 35 | Circassia Group PLC | 15 | 0.01 | 85 | Grainger PLC | 241 | 0.18 |
| 2 | City of London Investment Group PLC | 12 | 0.01 | 75 | Greencore Group PLC | 56 | 0.04 |
| 4 | Clarkson PLC | 131 | 0.10 | 15 | Greggs PLC | 407 | 0.30 |
| 21 | Close Brothers Group PLC | 264 | 0.19 | 32 | Gulf Keystone Petroleum Ltd | 80 | 0.06 |
| 23 | CMC Markets PLC | 63 | 0.05 | 21 | Gym Group PLC | 25 | 0.02 |
| 186 | Coats Group PLC | 144 | 0.10 | 4 | H&T Group PLC | 22 | 0.02 |
| 12 | Computacenter PLC | 271 | 0.20 | 34 | Halfords Group PLC | 77 | 0.06 |
| 19 | ContourGlobal PLC | 55 | 0.04 | 21 | Harbour Energy PLC | 76 | 0.06 |
| 26 | Costain Group PLC | 12 | 0.01 | 5 | Harworth Group PLC | 6 | - |
| 7 | Cranswick PLC | 259 | 0.19 | 229 | Hays PLC | 316 | 0.23 |
| 43 | Crest Nicholson Holdings PLC | 113 | 0.08 | 16 | Headlam Group PLC | 57 | 0.04 |
| 132 | Currys PLC | 120 | 0.09 | 85 | Helios Towers PLC | 113 | 0.08 |
| 7 | CVS Group PLC | 175 | 0.13 | 13 | Hikma Pharmaceuticals PLC | 228 | 0.17 |
| 25 | De La Rue PLC | 24 | 0.02 | 10 | Hill & Smith PLC | 137 | 0.10 |
| 36 | Deliveroo PLC | 37 | 0.03 | 10 | Hilton Food Group PLC | 62 | 0.05 |
| 20 | Devro PLC | 72 | 0.05 | 29 | Hiscox Ltd | 345 | 0.25 |
| 28 | DFS Furniture PLC | 50 | 0.04 | 40 | Hochschild Mining PLC | 33 | 0.02 |
| 5 | Dialight PLC | 18 | 0.01 | 23 | Hollywood Bowl Group PLC | 58 | 0.04 |
| 5 | Dignity PLC | 23 | 0.02 | 23 | HomeServe PLC | 320 | 0.23 |
| 11 | Diploma PLC | 372 | 0.27 | 8 | Hostelworld Group PLC | 9 | 0.01 |
| 94 | Direct Line Insurance Group PLC | 229 | 0.17 | 26 | Hunting PLC | 81 | 0.06 |
| 11 | Discoverie Group PLC | 111 | 0.08 | 45 | Hyve Group PLC | 32 | 0.02 |
| 91 | Diversified Gas & Oil PLC | 134 | 0.10 | 47 | Ibstock PLC | 87 | 0.06 |
| 51 | Domino's Pizza Group PLC | 170 | 0.12 | 21 | Idox PLC | 16 | 0.01 |
| 29 | dotdigital Group PLC | 33 | 0.02 | 23 | IG Group Holdings PLC | 223 | 0.16 |
| 8 | Dr Martens PLC | 19 | 0.01 | 18 | IMI PLC | 285 | 0.21 |
| 61 | Drax Group PLC | 431 | 0.31 | 10 | Impax Asset Management Group | 91 | 0.07 |
| 13 | Dunelm Group PLC | 150 | 0.11 | 57 | Inchcape PLC | 556 | 0.41 |
| 8 | Dyson Group PLC | - | - | 20 | Indivior PLC | 408 | 0.30 |

European Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) EUR | % of Net Asset Value | Shares (000's) | Value (000's) EUR | % of Net Asset Value |
|--|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| United Kingdom - 23.36% (continued) | | | United Kingdom - 23.36% (continued) | | |
| 29 IntegraFin Holdings PLC | 98 | 0.07 | 5 Parkmead Group PLC | 4 | - |
| 50 International Personal Finance PLC | 46 | 0.03 | 10 PayPoint PLC | 63 | 0.05 |
| 13 Investec PLC | 81 | 0.06 | 182 Pendragon PLC | 59 | 0.04 |
| 11 Iomart Group PLC | 14 | 0.01 | 33 Pennon Group PLC | 348 | 0.25 |
| 119 IP Group PLC | 92 | 0.07 | 69 Petrofac Ltd | 67 | 0.05 |
| 19 Iqe PLC | 11 | 0.01 | 60 Pets at Home Group PLC | 183 | 0.13 |
| 327 ITV PLC | 286 | 0.21 | 37 Pharos Energy PLC | 11 | 0.01 |
| 104 IWG PLC | 192 | 0.14 | 29 Playtech PLC | 187 | 0.14 |
| 6 James Fisher & Sons PLC | 23 | 0.02 | 11 Plus500 Ltd | 240 | 0.17 |
| 29 James Halstead PLC | 65 | 0.05 | 10 Polar Capital Holdings PLC | 57 | 0.04 |
| 20 JET2 PLC | 239 | 0.17 | 4 Porvair PLC | 27 | 0.02 |
| 76 John Wood Group PLC | 115 | 0.08 | 2 PPHE Hotel Group Ltd | 33 | 0.02 |
| 42 Johnson Service Group PLC | 46 | 0.03 | 84 Premier Foods PLC | 101 | 0.07 |
| 53 Jupiter Fund Management PLC | 77 | 0.06 | 31 Provident Financial PLC | 70 | 0.05 |
| 175 Just Group PLC | 152 | 0.11 | 23 PureTech Health PLC | 77 | 0.06 |
| 10 Kainos Group PLC | 182 | 0.13 | 28 PZ Cussons PLC | 67 | 0.05 |
| 9 Keller Group PLC | 73 | 0.05 | 81 QinetiQ Group PLC | 329 | 0.24 |
| - Keywords Studios PLC | 13 | 0.01 | 188 Quilter PLC | 222 | 0.16 |
| 54 Kier Group PLC | 39 | 0.03 | 31 Rank Group PLC | 32 | 0.02 |
| 22 Kin And Carta PLC | 62 | 0.05 | 10 Rathbones Group PLC | 252 | 0.18 |
| 35 Lancashire Holdings Ltd | 247 | 0.18 | 43 Raven Property Group Ltd | - | - |
| 66 Learning Technologies Group PLC | 101 | 0.07 | 58 Reach PLC | 74 | 0.05 |
| 7 Liontrust Asset Management | 90 | 0.07 | 10 Record PLC | 11 | 0.01 |
| 66 Lookers PLC | 62 | 0.05 | 11 Redcentric PLC | 14 | 0.01 |
| 11 LSL Property Services PLC | 30 | 0.02 | 34 Redde Northgate PLC | 150 | 0.11 |
| 17 Luceco PLC | 16 | 0.01 | 37 Redrow PLC | 197 | 0.14 |
| 1 M P Evans Group PLC | 10 | 0.01 | 10 Renew Holdings PLC | 76 | 0.06 |
| 6 M&C Saatchi PLC | 10 | 0.01 | 15 Renewi PLC | 96 | 0.07 |
| 161 Man Group PLC | 393 | 0.29 | 4 Renishaw PLC | 168 | 0.12 |
| 221 Marks & Spencer Group PLC | 310 | 0.23 | 32 Renold PLC | 9 | 0.01 |
| 25 Marshalls PLC | 85 | 0.06 | 64 Restaurant Group PLC | 21 | 0.02 |
| 115 Marston's PLC | 51 | 0.04 | 1 Rhi Magnesita NV (Austria listing) | 30 | 0.02 |
| 23 McBride PLC | 6 | - | 5 Rhi Magnesita NV (UK listing) | 118 | 0.09 |
| 46 Me Group International PLC | 56 | 0.04 | 8 Ricardo PLC | 42 | 0.03 |
| 18 Mears Group PLC | 39 | 0.03 | 12 RM PLC | 6 | - |
| 10 Metro Bank PLC | 12 | 0.01 | 11 Robert Walters PLC | 74 | 0.05 |
| 25 Micro Focus International PLC | 152 | 0.11 | 53 Rockhopper Exploration PLC | 6 | - |
| 1 Midwich Group PLC | 5 | - | 107 Rotork PLC | 376 | 0.27 |
| 51 Mitchells & Butlers PLC | 83 | 0.06 | 60 Royal Mail PLC | 160 | 0.12 |
| 194 Mitie Group PLC | 172 | 0.13 | 41 Rps Group PLC | 103 | 0.08 |
| 7 MJ Gleeson PLC | 28 | 0.02 | 2 RWS Holdings PLC | 9 | 0.01 |
| 72 Moneysupermarket.com Group PLC | 160 | 0.12 | - S&U PLC | 8 | 0.01 |
| 10 Moonpig Group PLC | 18 | 0.01 | 5 S4 Capital PLC | 11 | 0.01 |
| 47 Morgan Advanced Materials PLC | 165 | 0.12 | 33 Sabre Insurance Group PLC | 39 | 0.03 |
| 7 Morgan Sindall Group PLC | 128 | 0.09 | 12 Saga PLC | 14 | 0.01 |
| 3 Mortgage Advice Bureau Holdings Ltd | 22 | 0.02 | 21 Savannah Energy PLC | 6 | - |
| 8 Motorpoint group PLC | 14 | 0.01 | 17 Savills PLC | 192 | 0.14 |
| 43 N Brown Group PLC | 12 | 0.01 | 1 Secure Trust Bank PLC | 10 | 0.01 |
| 2 Naked Wines PLC | 2 | - | 73 Senior PLC | 104 | 0.08 |
| 82 National Express Group PLC | 166 | 0.12 | 145 Serco Group PLC | 292 | 0.21 |
| 48 NCC Group PLC | 119 | 0.09 | 24 Serica Energy PLC | 89 | 0.06 |
| 10 Next Fifteen Communications Group PLC | 128 | 0.09 | 43 Severfield PLC | 31 | 0.02 |
| 3 Nichols PLC | 33 | 0.02 | 129 Sig PLC | 44 | 0.03 |
| 47 Ninety One PLC | 110 | 0.08 | 126 Sirius Real Estate Ltd | 120 | 0.09 |
| 13 Norcros PLC | 28 | 0.02 | 12 Smart Metering Systems PLC | 116 | 0.08 |
| 6 Numis Corp PLC | 12 | 0.01 | 14 Softcat PLC | 208 | 0.15 |
| 1 On the Beach Group PLC | 1 | - | 100 SolGold PLC | 21 | 0.02 |
| 51 OSB Group PLC | 283 | 0.21 | 12 Spectris PLC | 443 | 0.32 |
| 8 Oxford Instruments PLC | 197 | 0.14 | 51 Speedy Hire PLC | 25 | 0.02 |
| 37 Pagegroup PLC | 206 | 0.15 | 37 Spire Healthcare Group PLC | 99 | 0.07 |
| 205 Pan African Resources PLC | 42 | 0.03 | 85 Spirent Communications PLC | 284 | 0.21 |
| 35 Paragon Banking Group PLC | 192 | 0.14 | 7 Sportech PLC | 2 | - |

European Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) EUR | % of Net Asset Value |
|---|-------------------------|----------------------------|
| Common Stock (continued) | | |
| United Kingdom - 23.36% (continued) | | |
| 96 SSP Group PLC | 238 | 0.17 |
| 16 SThree PLC | 76 | 0.06 |
| 16 Strix Group PLC | 14 | 0.01 |
| 9 Studio Retail Group PLC | 4 | - |
| 6 STV Group PLC | 18 | 0.01 |
| 9 SuperGroup PLC | 10 | 0.01 |
| 48 Synthomer PLC | 73 | 0.05 |
| 1 Takeaway.com NV (UK listing) | 15 | 0.01 |
| 46 Tate & Lyle PLC | 392 | 0.29 |
| 5 TBC Bank Group PLC | 118 | 0.09 |
| 9 Tclarke PLC | 13 | 0.01 |
| 8 Telecom Plus PLC | 235 | 0.17 |
| 25 TI Fluid Systems PLC | 37 | 0.03 |
| 34 Topps Tiles PLC | 18 | 0.01 |
| 117 TP ICAP Group PLC | 237 | 0.17 |
| 36 Travis Perkins PLC | 384 | 0.28 |
| 12 Tremor International Ltd | 45 | 0.03 |
| 17 Trifast PLC | 12 | 0.01 |
| 30 Tt Electronics PLC | 59 | 0.04 |
| 187 Tullow Oil PLC | 95 | 0.07 |
| 25 Tyman PLC | 66 | 0.05 |
| - Verici Dx PLC | - | - |
| 48 Vertu Motors PLC | 27 | 0.02 |
| 30 Vesuvius PLC | 132 | 0.10 |
| 12 Victrex PLC | 239 | 0.17 |
| 7 Videndum PLC | 100 | 0.07 |
| 184 Virgin Money UK PLC | 372 | 0.27 |
| 32 Vistry Group PLC | 234 | 0.17 |
| 14 Volex PLC | 43 | 0.03 |
| 27 Volution Group PLC | 108 | 0.08 |
| 4 Vp PLC | 30 | 0.02 |
| 22 Watches of Switzerland Group PLC | 264 | 0.19 |
| 33 Watkin Jones PLC | 38 | 0.03 |
| 17 Wetherspoon (J.D.) PLC | 86 | 0.06 |
| 16 WH Smith PLC | 254 | 0.19 |
| 30 Wickes Group PLC | 48 | 0.03 |
| 10 Wilmington PLC | 32 | 0.02 |
| 22 Wincanton PLC | 94 | 0.07 |
| 14 Xaar PLC | 35 | 0.03 |
| 2 XP Power Ltd | 46 | 0.03 |
| 7 XPS Pensions Group PLC | 11 | 0.01 |
| 3 Young & Co's Brewery PLC | 35 | 0.03 |
| 5 Zotefoams PLC | 17 | 0.01 |
| | 32,014 | 23.36 |
| United States - 0.14% | | |
| 6 ADTRAN Holdings Inc (listing Germany) | 119 | 0.09 |
| - GXO Logistics Inc | 7 | - |
| 2 Noble Corp PLC (Denmark listing) | 71 | 0.05 |
| | 197 | 0.14 |
| Total Common Stock - 94.61% (30 November 2021: 93.16%) | | |
| | 129,665 | 94.61 |
| Preferred Stock | | |
| Germany - 0.58% | | |
| 1 Draegerwerk AG & Co KGaA (non-voting rights) | 54 | 0.04 |
| 9 Fuchs Petrolub SE (non-voting rights) | 307 | 0.22 |
| 6 Jungheinrich AG | 167 | 0.12 |
| 3 Sixt SE (non-voting rights) | 173 | 0.13 |
| 1 STO SE & Co KGaA | 57 | 0.04 |
| 2 Villeroy & Boch AG | 33 | 0.03 |
| | 791 | 0.58 |

| Shares (000's) | Value (000's) EUR | % of Net Asset Value |
|--|-------------------------|----------------------------|
| Preferred Stock (continued) | | |
| Italy - 0.07% | | |
| 6 Danieli & C Officine Meccaniche SpA (non-voting rights) | 89 | 0.06 |
| - SAES Getters SpA (non-voting rights) | 9 | 0.01 |
| | 98 | 0.07 |
| Total Preferred Stock - 0.65% (30 November 2021: 0.71%) | | |
| | 889 | 0.65 |
| Real Estate Investment Trust | | |
| Belgium - 0.89% | | |
| 4 Aedifica SA | 329 | 0.24 |
| 1 Ascencio | 38 | 0.03 |
| 3 Care Property Invest NV | 49 | 0.03 |
| 4 Cofinimmo SA | 294 | 0.21 |
| 1 Home Invest Belgium SA | 25 | 0.02 |
| 3 Intervest Offices & Warehouses NV | 61 | 0.04 |
| 1 Montea NV | 78 | 0.06 |
| - Nextensa SA | 13 | 0.01 |
| 1 Retail Estates NV | 68 | 0.05 |
| 8 Warehouses De Pauw CVA | 201 | 0.15 |
| 1 Wereldhave Belgium Comm VA | 27 | 0.02 |
| 1 Xior Student Housing NV | 41 | 0.03 |
| | 1,224 | 0.89 |
| France - 0.79% | | |
| - Altarea SCA | 79 | 0.06 |
| 2 ARGAN SA | 169 | 0.12 |
| 9 Carmila SA | 121 | 0.09 |
| 5 Covivio | 257 | 0.19 |
| - Covivio Hotels SACA | 9 | 0.01 |
| 4 ICADE | 165 | 0.12 |
| 8 Klepierre SA | 173 | 0.12 |
| 10 Mercialis SA | 93 | 0.07 |
| 1 Societe de la Tour Eiffel | 14 | 0.01 |
| | 1,080 | 0.79 |
| Germany - 0.08% | | |
| 1 Deutsche Konsum REIT AG | 10 | 0.01 |
| 13 Hamborner REIT AG | 94 | 0.07 |
| | 104 | 0.08 |
| Ireland - 0.04% | | |
| 53 Irish Residential Properties REIT PLC | 59 | 0.04 |
| | 59 | 0.04 |
| Italy - 0.02% | | |
| 8 Immobiliare Grande Distribuzione SIQ SpA | 26 | 0.02 |
| | 26 | 0.02 |
| Netherlands - 0.26% | | |
| 7 Eurocommercial Properties NV | 161 | 0.12 |
| 4 NSI NV | 93 | 0.07 |
| 2 Vastned Retail NV | 30 | 0.02 |
| 5 Wereldhave NV | 70 | 0.05 |
| | 354 | 0.26 |
| Spain - 0.46% | | |
| 35 Inmobiliaria Colonial Socimi SA | 209 | 0.15 |
| 10 Lar Espana Real Estate Socimi SA | 45 | 0.03 |
| 42 Merlin Properties Socimi SA | 377 | 0.28 |
| | 631 | 0.46 |
| United Kingdom - 2.54% | | |
| 355 Assura PLC | 222 | 0.16 |
| 55 Balanced Commercial Property Trust Ltd | 57 | 0.04 |
| 21 Big Yellow Group PLC | 265 | 0.19 |
| 104 Capital & Counties Properties PLC | 124 | 0.09 |
| 67 Civitas Social Housing PLC | 46 | 0.03 |
| 27 CLS Holdings PLC | 51 | 0.04 |
| 47 Custodian REIT PLC | 51 | 0.04 |

European Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) EUR | % of Net Asset Value |
|---|-------------------------|----------------------------|
| Real Estate Investment Trust (continued) | | |
| United Kingdom - 2.54% (continued) | | |
| 12 Derwent London PLC | 325 | 0.24 |
| 24 Ediston Property Investment Co PLC | 18 | 0.01 |
| 80 Empiric Student Property PLC | 80 | 0.06 |
| 27 Great Portland Estates PLC | 157 | 0.11 |
| 624 Hammerson PLC | 175 | 0.13 |
| 13 Helical PLC | 50 | 0.04 |
| 22 Impact Healthcare REIT PLC | 26 | 0.02 |
| 134 Intu Properties PLC | - | - |
| 112 LondonMetric Property PLC | 231 | 0.17 |
| 206 LXI REIT PLC | 276 | 0.20 |
| 46 NewRiver REIT PLC | 43 | 0.03 |
| 10 Picton Property Income Ltd | 10 | 0.01 |
| 167 Primary Health Properties PLC | 216 | 0.16 |
| 34 PRS REIT PLC | 34 | 0.02 |
| 55 Regional REIT Ltd | 38 | 0.03 |
| 26 Safestore Holdings PLC | 275 | 0.20 |
| 69 Schroder Real Estate Investment Trust Ltd | 36 | 0.03 |
| 25 Shaftesbury PLC | 105 | 0.08 |
| 54 Standard Life Investment Property Income Trust Ltd | 35 | 0.02 |
| 120 Target Healthcare REIT PLC | 110 | 0.08 |
| 149 Tritax Big Box REIT PLC | 250 | 0.18 |
| 53 UK Commercial Property REIT Ltd | 36 | 0.03 |
| 36 Urban Logistics REIT PLC | 56 | 0.04 |
| 17 Workspace Group PLC | 85 | 0.06 |
| | 3,483 | 2.54 |
| Total Real Estate Investment Trust - 5.08% (30 November 2021: 5.68%) | 6,961 | 5.08 |

| Shares (000's) | Value (000's) EUR | % of Net Asset Value |
|---|-------------------------|----------------------------|
| Rights | | |
| Austria - 0.00% | | |
| 6 Intercell AG | - | - |
| 8 S Immo Ag Anspr. Nachz. | - | - |
| | - | - |
| France - 0.00% | | |
| 12 ALD SA | 10 | - |
| | 10 | - |
| Norway - 0.00% | | |
| 6 PGS ASA | - | - |
| | - | - |
| Total Rights - 0.00% (30 November 2021: 0.01%) | 10 | - |
| Warrants | | |
| Italy - 0.00% | | |
| 3 Webuild SpA | - | - |
| | - | - |
| Total Warrants - 0.00% (30 November 2021: 0.00%) | - | - |
| Total Investments - 100.34% (30 November 2021: 99.56%) | 137,525 | 100.34 |

| | Value (000's) EUR | % of Net Asset Value |
|--|----------------------|----------------------------|
| Cash and Cash Equivalents - 0.26% (30 November 2021: 0.22%) | 362 | 0.26 |
| Other Liabilities in Excess of Other Assets - (0.60)% (30 November 2021: 0.22%) | (831) | (0.60) |
| Total Net Assets | 137,056 | 100.00 |

Amounts designated as "-" are either €0, less than €500 or less than 500 shares.

| | % of Total Assets |
|--|-------------------|
| Analysis of Total Assets (unaudited) | |
| Transferable securities admitted to an official exchange listing | 96.81 |
| Current Assets | 3.19 |
| Total Assets | 100.00 |

European Value Fund

Portfolio of Investments as at 30 November 2022

| Shares (000's) | Value (000's) EUR | % of Net Asset Value |
|---|-------------------------|----------------------------|
| Common Stock | | |
| Austria - 0.31% | | |
| 12 Erste Group Bank AG | 345 | 0.31 |
| | 345 | 0.31 |
| Belgium - 1.02% | | |
| 9 Ageas | 346 | 0.31 |
| 6 KBC Group NV | 286 | 0.26 |
| 5 Solvay SA | 509 | 0.45 |
| | 1,141 | 1.02 |
| Denmark - 4.18% | | |
| - AP Moller - Maersk AS, Class A | 335 | 0.30 |
| - AP Moller - Maersk AS, Class B | 281 | 0.25 |
| 9 Carlsberg AS | 1,071 | 0.96 |
| 3 Chr Hansen Holding AS | 169 | 0.15 |
| 23 Danske Bank AS | 400 | 0.36 |
| 6 DSV Panalpina AS | 942 | 0.85 |
| 1 Genmab AS | 236 | 0.21 |
| - Rockwool International AS, Class A | 43 | 0.04 |
| - Rockwool International AS, Class B | 72 | 0.06 |
| 12 Tryg AS | 269 | 0.24 |
| 34 Vestas Wind Systems AS | 847 | 0.76 |
| | 4,665 | 4.18 |
| Finland - 2.08% | | |
| 33 Nokia Oyj | 157 | 0.14 |
| 44 Nokia Oyj, ADR | 209 | 0.19 |
| 75 Nordea Bank Abp | 756 | 0.68 |
| 27 Stora Enso Oyj | 383 | 0.34 |
| 23 UPM-Kymmene Oyj | 815 | 0.73 |
| | 2,320 | 2.08 |
| France - 17.92% | | |
| 3 Accor SA | 72 | 0.06 |
| 1 Alstom SA | 35 | 0.03 |
| 1 Amundi SA | 75 | 0.07 |
| 4 Arkema SA | 323 | 0.29 |
| 24 AXA SA | 641 | 0.57 |
| 32 BNP Paribas SA | 1,709 | 1.53 |
| 34 Bolloré SE | 185 | 0.17 |
| 15 Bouygues SA | 452 | 0.41 |
| 45 Carrefour SA | 748 | 0.67 |
| 29 Cie de Saint-Gobain | 1,303 | 1.17 |
| 50 Cie Generale des Etablissements Michelin SCA | 1,351 | 1.21 |
| 26 Credit Agricole SA | 249 | 0.22 |
| 2 Danone SA | 76 | 0.07 |
| 6 Eiffage SA | 542 | 0.49 |
| 113 Engie SA | 1,657 | 1.49 |
| 1 Euroapi SA | 11 | 0.01 |
| 2 Faurecia SE (France listing) | 28 | 0.02 |
| 131 Orange SA | 1,278 | 1.15 |
| 13 Publicis Groupe SA | 835 | 0.75 |
| 15 Renault SA | 517 | 0.46 |
| 19 Rexel SA | 336 | 0.30 |
| 12 Sanofi | 1,041 | 0.93 |
| 47 Societe Generale SA | 1,143 | 1.02 |
| 88 TotalEnergies SE | 5,293 | 4.75 |
| 4 Vivendi SE | 39 | 0.03 |
| 1 Worldline SA | 51 | 0.05 |
| | 19,990 | 17.92 |
| Germany - 10.89% | | |
| 32 BASF SE | 1,548 | 1.39 |
| 14 Bayer AG | 782 | 0.70 |
| 17 Bayerische Motoren Werke AG (voting rights) | 1,434 | 1.29 |
| 78 Commerzbank AG | 628 | 0.56 |
| 7 Continental AG | 427 | 0.38 |

| Shares (000's) | Value (000's) EUR | % of Net Asset Value |
|---|-------------------------|----------------------------|
| Common Stock (continued) | | |
| Germany - 10.89% (continued) | | |
| 15 Covestro AG | 582 | 0.52 |
| 21 Daimler Truck Holding AG | 673 | 0.60 |
| 45 Deutsche Bank AG (Germany listing) | 463 | 0.41 |
| 8 Deutsche Bank AG (US listing) | 85 | 0.08 |
| 83 E.ON SE | 767 | 0.69 |
| 7 Evonik Industries AG | 133 | 0.12 |
| 8 Fresenius Medical Care AG & Co KGaA | 241 | 0.22 |
| 20 Fresenius SE & Co KGaA | 547 | 0.49 |
| 8 HeidelbergCement AG | 415 | 0.37 |
| 39 Mercedes-Benz Group AG | 2,523 | 2.26 |
| 2 RTL Group SA | 81 | 0.07 |
| 12 Siemens Energy AG | 196 | 0.18 |
| 86 Telefonica Deutschland Holding AG | 198 | 0.18 |
| 1 Vitesco Technologies Group AG | 40 | 0.04 |
| 2 Volkswagen AG (voting rights) | 316 | 0.28 |
| 1 Wacker Chemie AG | 65 | 0.06 |
| | 12,144 | 10.89 |
| Ireland - 0.93% | | |
| 40 AIB Group PLC | 125 | 0.11 |
| 12 Bank of Ireland Group PLC | 96 | 0.08 |
| 5 CRH PLC | 209 | 0.19 |
| 16 CRH PLC, ADR | 612 | 0.55 |
| | 1,042 | 0.93 |
| Italy - 3.92% | | |
| 48 Eni SpA | 678 | 0.61 |
| 320 Intesa Sanpaolo SpA | 683 | 0.61 |
| 26 Stellantis NV (Italy listing) | 399 | 0.36 |
| 89 Stellantis NV (US listing) | 1,339 | 1.20 |
| 313 Telecom Italia SpA (voting rights) | 66 | 0.06 |
| 92 UniCredit SpA | 1,211 | 1.08 |
| | 4,376 | 3.92 |
| Netherlands - 6.41% | | |
| 19 ABN AMRO Bank NV | 236 | 0.21 |
| 55 Aegon NV (Netherlands listing) | 259 | 0.23 |
| 7 Akzo Nobel NV | 496 | 0.45 |
| 32 ArcelorMittal SA (Netherlands listing) | 840 | 0.75 |
| 5 ASR Nederland NV | 206 | 0.18 |
| 1 Coca-Cola European Partners PLC (Netherlands listing) | 51 | 0.05 |
| - Heineken NV | 36 | 0.03 |
| 97 ING Groep NV | 1,124 | 1.01 |
| 5 JDE Peet's NV | 149 | 0.13 |
| 46 Koninklijke Ahold Delhaize NV | 1,296 | 1.16 |
| 5 Koninklijke DSM NV | 630 | 0.57 |
| 143 Koninklijke KPN NV | 422 | 0.38 |
| 19 Koninklijke Philips NV (Netherlands listing) | 277 | 0.25 |
| 13 NN Group NV | 517 | 0.46 |
| 2 Prosus NV (Netherlands listing) | 145 | 0.13 |
| 8 Randstad NV | 470 | 0.42 |
| | 7,154 | 6.41 |
| Norway - 1.46% | | |
| 3 AdevinTA ASA | 25 | 0.02 |
| 1 Aker ASA | 70 | 0.06 |
| 6 Austevoll Seafood ASA | 51 | 0.05 |
| 3 DNB Bank ASA | 51 | 0.05 |
| 17 Elkem ASA | 60 | 0.05 |
| 5 Frontline Ltd | 65 | 0.06 |
| 9 Golden Ocean Group Ltd (Norway listing) | 75 | 0.07 |
| 53 Norsk Hydro ASA | 384 | 0.34 |
| 5 Orkla ASA | 36 | 0.03 |
| 1 Schibsted ASA, Class A | 10 | 0.01 |
| - Schibsted ASA, Class B | 8 | 0.01 |

European Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) EUR | % of Net Asset Value |
|--|-------------------------|----------------------------|
| Common Stock (continued) | | |
| Norway - 1.46% (continued) | | |
| 7 SpareBank 1 SR-Bank ASA | 75 | 0.07 |
| 21 Storebrand ASA | 183 | 0.16 |
| 14 Subsea 7 SA | 149 | 0.13 |
| 4 Wallenius Wilhelmsen ASA | 40 | 0.04 |
| 8 Yara International ASA | 341 | 0.31 |
| | 1,623 | 1.46 |
| Portugal - 0.19% | | |
| 6 EDP Renovaveis SA | 141 | 0.13 |
| 6 Galp Energia SGPS SA | 67 | 0.06 |
| | 208 | 0.19 |
| Spain - 3.53% | | |
| 759 Banco Santander SA | 2,177 | 1.95 |
| 119 Repsol SA | 1,757 | 1.58 |
| | 3,934 | 3.53 |
| Sweden - 4.95% | | |
| 2 AF POYRY AB | 27 | 0.02 |
| 6 BillerudKorsnas AB | 82 | 0.07 |
| 8 Boliden AB (voting rights) | 298 | 0.27 |
| 10 Dometic Group AB | 69 | 0.06 |
| 9 Electrolux AB | 122 | 0.11 |
| 1 Essity AB, Class A | 16 | 0.02 |
| - Essity AB, Class B | 5 | 0.01 |
| 4 Getinge AB | 97 | 0.09 |
| 4 Hexpol AB | 38 | 0.03 |
| 2 Holmen AB | 89 | 0.08 |
| 19 Husqvarna AB, Class B | 142 | 0.13 |
| 3 Intrum AB | 40 | 0.04 |
| 4 Loomis AB | 127 | 0.11 |
| 12 Millicom International Cellular SA, SDR | 163 | 0.15 |
| 1 Pandox AB | 14 | 0.01 |
| 12 Peab AB | 67 | 0.06 |
| 4 Saab AB | 138 | 0.12 |
| 16 Securitas AB | 125 | 0.11 |
| 32 Skandinaviska Enskilda Banken AB, Class A | 351 | 0.32 |
| 24 Skanska AB | 369 | 0.33 |
| 25 SKF AB | 405 | 0.36 |
| 2 SKF AB, Class A | 27 | 0.02 |
| 21 SSAB AB, Class A | 117 | 0.11 |
| 43 SSAB AB, Class B | 235 | 0.21 |
| 10 Svenska Cellulosa AB SCA | 126 | 0.11 |
| 23 Svenska Handelsbanken AB, Class A | 230 | 0.21 |
| 23 Swedbank AB | 359 | 0.32 |
| - Swedish Orphan Biovitrum AB | 5 | 0.01 |
| 52 Telefonaktiebolaget LM Ericsson, Class B | 315 | 0.28 |
| 111 Telia Co AB | 291 | 0.26 |
| 11 Trelleborg AB | 268 | 0.24 |
| 8 Volvo AB, Class A | 146 | 0.13 |
| 35 Volvo AB, Class B | 614 | 0.55 |
| | 5,517 | 4.95 |
| Switzerland - 16.44% | | |
| 1 ABB Ltd | 40 | 0.04 |
| - Accelleron Industries AG | 1 | - |
| 9 Alcon Inc (Switzerland listing) | 571 | 0.51 |
| 2 Alcon Inc (US listing) | 145 | 0.13 |
| 1 Baloise Holding AG | 171 | 0.15 |
| - Barry Callebaut AG | 124 | 0.11 |
| 23 Cie Financiere Richemont SA | 2,991 | 2.68 |
| 85 Credit Suisse Group AG | 249 | 0.22 |
| 4 Credit Suisse Group AG, ADR | 11 | 0.01 |
| 11 Julius Baer Group Ltd | 633 | 0.57 |
| 26 LafargeHolcim Ltd | 1,287 | 1.15 |

| Shares (000's) | Value (000's) EUR | % of Net Asset Value |
|---|-------------------------|----------------------------|
| Common Stock (continued) | | |
| Switzerland - 16.44% (continued) | | |
| 1 Logitech International SA (US listing) | 50 | 0.05 |
| 47 Novartis AG | 4,021 | 3.61 |
| 14 Novartis AG, ADR | 1,199 | 1.08 |
| 22 SIG Combibloc Group AG | 466 | 0.42 |
| 1 Swatch Group AG (Bearer) | 257 | 0.23 |
| 2 Swatch Group AG (Registered) | 98 | 0.09 |
| 2 Swiss Life Holding AG | 771 | 0.69 |
| 2 Swiss Prime Site AG | 193 | 0.17 |
| 8 Swiss Re AG | 685 | 0.61 |
| 2 Swisscom AG | 953 | 0.85 |
| 89 UBS Group AG (Switzerland listing) | 1,586 | 1.42 |
| 21 UBS Group AG (US listing) | 363 | 0.33 |
| 3 Zurich Insurance Group AG | 1,469 | 1.32 |
| | 18,334 | 16.44 |
| United Kingdom - 24.63% | | |
| 85 Abrdn PLC | 194 | 0.17 |
| 22 Airtel Africa PLC | 31 | 0.03 |
| 15 Anglo American PLC | 586 | 0.53 |
| 9 Associated British Foods PLC | 168 | 0.15 |
| 452 Barclays PLC | 849 | 0.76 |
| 60 Barratt Developments PLC | 279 | 0.25 |
| 8 Bellway PLC | 188 | 0.17 |
| 1 Berkeley Group Holdings | 37 | 0.03 |
| 840 BP PLC | 4,821 | 4.32 |
| 28 BP PLC, ADR | 972 | 0.87 |
| 54 British American Tobacco PLC | 2,141 | 1.92 |
| 26 British American Tobacco PLC, ADR | 1,040 | 0.93 |
| 258 BT Group PLC | 364 | 0.33 |
| 101 Ds Smith PLC | 359 | 0.32 |
| 262 Glencore PLC | 1,718 | 1.54 |
| 52 Haleon PLC | 174 | 0.16 |
| 215 HSBC Holdings PLC | 1,268 | 1.14 |
| 25 HSBC Holdings PLC, ADR | 750 | 0.67 |
| 4 Investec PLC | 26 | 0.02 |
| 148 J Sainsbury PLC | 384 | 0.35 |
| 149 Kingfisher PLC | 418 | 0.38 |
| 2,034 Lloyds Banking Group PLC | 1,115 | 1.00 |
| 36 Lloyds Banking Group PLC, ADR | 77 | 0.07 |
| 111 Melrose Industries PLC | 172 | 0.16 |
| 11 Mondi PLC | 202 | 0.18 |
| 131 NatWest Group PLC | 399 | 0.36 |
| 13 Pearson PLC | 149 | 0.13 |
| 2 Pearson PLC, ADR | 27 | 0.02 |
| 2 Persimmon PLC | 35 | 0.03 |
| 190 Shell PLC | 5,334 | 4.78 |
| 5 Shell PLC, ADR | 255 | 0.23 |
| 72 Standard Chartered PLC | 514 | 0.46 |
| - Takeaway.com NV (Netherlands listing) | 5 | 0.01 |
| 1 Takeaway.com NV (UK listing) | 23 | 0.02 |
| 212 Taylor Wimpey PLC | 257 | 0.23 |
| 250 Tesco PLC | 661 | 0.59 |
| 1,386 Vodafone Group PLC | 1,476 | 1.32 |
| | 27,468 | 24.63 |
| Total Common Stock - 98.86% (30 November 2021: 97.93%) | | |
| | 110,261 | 98.86 |
| Preferred Stock | | |
| Germany - 1.64% | | |
| 3 Bayerische Motoren Werke AG (non-voting rights) | 273 | 0.24 |
| 5 Porsche Automobil Holding SE | 301 | 0.27 |
| 9 Volkswagen AG (non-voting rights) | 1,263 | 1.13 |
| | 1,837 | 1.64 |

European Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) EUR | % of Net Asset Value |
|--|-------------------------|----------------------------|
| Preferred Stock (continued) | | |
| Italy - 0.04% | | |
| 212 Telecom Italia SpA (non-voting rights) | 43 | 0.04 |
| | 43 | 0.04 |
| Total Preferred Stock - 1.68% (30 November 2021: 2.00%) | 1,880 | 1.68 |
| Rights | | |
| Switzerland - 0.01% | | |
| 84 Credit Suisse Group AG | 8 | 0.01 |
| | 8 | 0.01 |
| Total Rights - 0.01% (30 November 2021: 0.00%) | 8 | 0.01 |
| Total Investments - 100.55% (30 November 2021: 99.93%) | 112,149 | 100.55 |

| | Value (000's) EUR | % of Net Asset Value |
|--|----------------------|----------------------------|
| Cash and Cash Equivalents - 0.21% (30 November 2021: 0.22%) | 238 | 0.21 |
| Other Liabilities in Excess of Other Assets - (0.76)% (30 November 2021: (0.15)%) | (854) | (0.76) |
| Total Net Assets | 111,533 | 100.00 |

Amounts designated as "-" are either €0, less than €500 or less than 500 shares.

| Analysis of Total Assets (unaudited) | % of Total Assets |
|--|--------------------------|
| Transferable securities admitted to an official exchange listing | 97.56 |
| Current Assets | 2.44 |
| Total Assets | 100.00 |

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|--------------------------|--|----------------------------|--------------------------------------|-------------------------|-----------------------------------|-------|------|
| Common Stock | | | Common Stock (continued) | | | | |
| Australia - 2.26% | | | Australia - 2.26% (continued) | | | | |
| 15 | 3P Learning Ltd | 13 | - | 112 | BHP Group Ltd | 3,556 | 0.07 |
| 1,683 | 88 Energy Ltd | 11 | - | 207 | BHP Group Ltd (Australia listing) | 6,425 | 0.13 |
| 20 | A2B Australia Ltd | 15 | - | 96 | Bhp Group Ltd, ADR | 6,046 | 0.12 |
| 77 | Accent Group Ltd | 95 | - | 35 | Bigtincan Holdings Ltd | 17 | - |
| 17 | Acrow Formwork and Construction Services Ltd | 7 | - | 14 | Black Cat Syndicate Ltd | 3 | - |
| 29 | Adairs Ltd | 46 | - | 2 | Blackmores Ltd | 86 | - |
| 44 | Adbri Ltd | 52 | - | 81 | BlueScope Steel Ltd | 978 | 0.02 |
| 62 | AGL Energy Ltd | 335 | 0.01 | 19 | Boss Energy Ltd | 32 | - |
| 22 | Ainsworth Game Technology Ltd | 20 | - | 192 | Brambles Ltd | 1,588 | 0.03 |
| 93 | Alkane Resources Ltd | 39 | - | 40 | Bravura Solutions Ltd | 22 | - |
| 21 | Alliance Aviation Services Ltd | 44 | - | 13 | Breville Group Ltd | 180 | - |
| 51 | Allkem Ltd | 485 | 0.01 | 16 | Brickworks Ltd | 245 | 0.01 |
| 58 | ALS Ltd | 479 | 0.01 | 108 | Buru Energy Ltd | 8 | - |
| 12 | Altium Ltd | 311 | 0.01 | 26 | BWX Ltd | 8 | - |
| 288 | Alumina Ltd | 300 | 0.01 | 49 | Byron Energy Ltd | 4 | - |
| 89 | AMA Group Ltd | 13 | - | 45 | Calima Energy Ltd | 4 | - |
| 507 | AMP Ltd | 472 | 0.01 | 227 | Capitol Health Ltd | 48 | - |
| 27 | Ampol Ltd | 531 | 0.01 | 3 | Capral Ltd | 16 | - |
| 24 | Ansell Ltd | 466 | 0.01 | 41 | Capricorn Metals Ltd | 119 | - |
| 86 | APA Group | 657 | 0.01 | 31 | Carbon Revolution Ltd | 4 | - |
| 18 | Appen Ltd | 34 | - | 187 | Carnarvon Petroleum Ltd | 19 | - |
| 221 | Arafura Resources Ltd | 69 | - | 40 | carsales.com Ltd | 629 | 0.01 |
| 10 | ARB Corp Ltd | 194 | 0.01 | 57 | Cash Converters International Ltd | 9 | - |
| 27 | Archer Exploration Ltd | 13 | - | 16 | Cedar Woods Properties Ltd | 49 | - |
| 31 | Ardea Resources Ltd | 20 | - | 123 | Central Petroleum Ltd | 7 | - |
| 54 | Ardent Leisure Group Ltd | 22 | - | 111 | Challenger Ltd | 555 | 0.01 |
| 32 | Aristocrat Leisure Ltd | 761 | 0.02 | 59 | Champion Iron Ltd | 256 | 0.01 |
| 27 | Aroa Biosurgery Ltd | 20 | - | 27 | City Chic Collective Ltd | 15 | - |
| 10 | ASX Ltd | 461 | 0.01 | 8 | Clean Seas Seafood Ltd | 3 | - |
| 154 | Atlas Arteria Ltd | 743 | 0.02 | 295 | Cleanaway Waste Management Ltd | 555 | 0.01 |
| 11 | AUB Group Ltd | 168 | - | 38 | ClearView Wealth Ltd | 13 | - |
| 4 | Audinate Group Ltd | 24 | - | 5 | Clinuvel Pharmaceuticals Ltd | 70 | - |
| 304 | Aurelia Metals Ltd | 32 | - | 20 | Clover Corp Ltd | 17 | - |
| 223 | Aurizon Holdings Ltd | 580 | 0.01 | 4 | Cochlear Ltd | 622 | 0.01 |
| 15 | Aussie Broadband Ltd | 27 | - | 15 | Codan Ltd | 41 | - |
| 79 | Austal Ltd | 132 | - | 80 | Coles Group Ltd | 929 | 0.02 |
| 65 | Austin Engineering Ltd | 15 | - | 14 | Collins Foods Ltd | 74 | - |
| 154 | Australia & New Zealand Banking Group Ltd | 2,596 | 0.05 | 12 | Comet Ridge Ltd | 2 | - |
| 46 | Australian Agricultural Co Ltd | 55 | - | 90 | Commonwealth Bank of Australia | 6,626 | 0.13 |
| 14 | Australian Ethical Investment Ltd | 46 | - | 41 | Computershare Ltd | 778 | 0.02 |
| 36 | Australian Finance Group Ltd | 41 | - | 488 | Cooper Energy Ltd | 65 | - |
| 9 | Australian Strategic Materials Ltd | 11 | - | 11 | Corporate Travel Management Ltd | 121 | - |
| 702 | Australian Vanadium Ltd | 13 | - | 89 | Costa Group Holdings Ltd | 162 | - |
| 53 | Australian Vintage Ltd | 21 | - | 9 | Credit Corp Group Ltd | 131 | - |
| 174 | Australis Oil & Gas Ltd | 4 | - | 21 | CSL Ltd | 4,334 | 0.09 |
| 6 | Auswide Bank Ltd | 24 | - | 124 | CSR Ltd | 412 | 0.01 |
| 7 | Autosports Group Ltd | 9 | - | 30 | Danakali Ltd | 7 | - |
| 73 | AVZ Minerals Ltd | 15 | - | 26 | Data#3 Ltd | 124 | - |
| 20 | Baby Bunting Group Ltd | 36 | - | 88 | De Grey Mining Ltd | 78 | - |
| 81 | Bank of Queensland Ltd | 399 | 0.01 | 21 | Deep Yellow Ltd | 11 | - |
| 9 | Bannerman Resources Ltd | 11 | - | 23 | Dempsey Minerals Ltd | 23 | - |
| 88 | Bapcor Ltd | 420 | 0.01 | 56 | Deterra Royalties Ltd | 178 | - |
| 96 | Base Resources Ltd | 13 | - | 10 | Dicker Data Ltd | 78 | - |
| 107 | BCI Minerals Ltd | 18 | - | 35 | Domain Holdings Australia Ltd | 75 | - |
| 484 | Beach Energy Ltd | 584 | 0.01 | 8 | Domino's Pizza Enterprises Ltd | 363 | 0.01 |
| 650 | Beacon Minerals Ltd | 12 | - | 149 | Downer EDI Ltd | 528 | 0.01 |
| 38 | Bega Cheese Ltd | 90 | - | 20 | Eagers Automotive Ltd | 165 | - |
| 28 | Bell Financial Group Ltd | 21 | - | 49 | Earlypay Ltd | 14 | - |
| 89 | Bellevue Gold Ltd | 67 | - | 75 | Eclixp Group Ltd | 106 | - |
| 90 | Bendigo & Adelaide Bank Ltd | 562 | 0.01 | 19 | Ecofibre Ltd | 4 | - |
| 56 | Berkeley Energia Ltd | 12 | - | 46 | Ecograf Ltd | 9 | - |
| 27 | Betmakers Technology Group Ltd | 5 | - | 10 | Elanor Investor Group | 11 | - |

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Australia - 2.26% (continued) | | | Australia - 2.26% (continued) | | |
| 30 Elders Ltd | 212 | 0.01 | 28 IVE Group Ltd | 46 | - |
| 15 Electro Optic Systems Holdings Ltd | 7 | - | 42 James Hardie Industries PLC | 849 | 0.02 |
| 7 Elmo Software Ltd | 21 | - | 17 JB Hi-Fi Ltd | 523 | 0.01 |
| 91 Emeco Holdings Ltd | 48 | - | 14 Johns Lyng Group Ltd | 71 | - |
| 24 Emerald Resources NL | 18 | - | 4 Jumbo Interactive Ltd | 39 | - |
| 42 EML Payments Ltd | 19 | - | 219 Jupiter Mines Ltd | 28 | - |
| 84 Endeavour Group Ltd | 401 | 0.01 | 68 Karoon Energy Ltd | 107 | - |
| 264 Energy Transition Minerals Ltd | 9 | - | 3 Kelly Partners Group Holdings Ltd | 10 | - |
| 140 Energy World Corp Ltd | 5 | - | 22 Kelsian Group Ltd | 84 | - |
| 9 Enero Group Ltd | 17 | - | 7 Kogan.com Ltd | 16 | - |
| 4 EQT Holdings Ltd | 64 | - | 72 Lendlease Group Ltd | 376 | 0.01 |
| 28 Estia Health Ltd | 40 | - | 15 Lifestyle Communities Ltd | 199 | 0.01 |
| 39 Eureka Group Holdings Ltd | 12 | - | 86 Link Administration Holdings Ltd | 210 | 0.01 |
| 194 European Lithium Ltd | 12 | - | 234 Lottery Corp Ltd | 739 | 0.02 |
| 15 Euroz Hartleys Group Ltd | 12 | - | 11 Lovisa Holdings Ltd | 174 | - |
| 26 EVENT Hospitality and Entertainment Ltd | 242 | 0.01 | 176 Lucapa Diamond Co Ltd | 5 | - |
| 203 Evolution Mining Ltd | 378 | 0.01 | 3 Lycopodium Ltd | 15 | - |
| 42 Family Zone Cyber Safety Ltd | 9 | - | 92 Lynas Corp Ltd | 546 | 0.01 |
| 4 Fiducian Group Ltd | 17 | - | 9 MA Financial Group Ltd | 29 | - |
| 21 Fleetwood Corp Ltd | 22 | - | 113 Macmahon Holdings Ltd | 12 | - |
| 11 Flight Centre Travel Group Ltd | 119 | - | 13 Macquarie Group Ltd | 1,618 | 0.03 |
| 204 Fortescue Metals Group Ltd | 2,714 | 0.06 | 1 Macquarie Telecom Group Ltd | 34 | - |
| 19 Frontier Digital Ventures | 10 | - | 15 Magellan Financial Group Ltd | 105 | - |
| 177 G8 Education Ltd | 118 | - | 41 Maggie Beer Holdings Ltd | 6 | - |
| 2 Genesis Minerals Ltd | 2 | - | 5 MaxiPARTS Ltd | 6 | - |
| 135 Gold Road Resources Ltd | 164 | - | 274 Mayne Pharma Group Ltd | 43 | - |
| 17 Good Drinks Australia Ltd | 8 | - | 12 McMillan Shakespeare Ltd | 120 | - |
| 18 GR Engineering Services Ltd | 25 | - | 20 McPherson's Ltd | 10 | - |
| 64 GrainCorp Ltd | 351 | 0.01 | 248 Medibank Pvt Ltd | 494 | 0.01 |
| 125 Grange Resources Ltd | 65 | - | 8 Medical Developments International Ltd | 8 | - |
| 3 GTN Ltd | 1 | - | 77 Mesoblast Ltd | 58 | - |
| 16 GUD Holdings Ltd | 92 | - | 104 Metals X Ltd | 20 | - |
| 47 GWA Group Ltd | 67 | - | 142 Metcash Ltd | 406 | 0.01 |
| 17 Hansen Technologies Ltd | 59 | - | 34 Michael Hill International Ltd (Australia listing) | 27 | - |
| 139 Harvey Norman Holdings Ltd | 403 | 0.01 | 19 Mincor Resources NL | 20 | - |
| 146 Healius Ltd | 292 | 0.01 | 15 Mineral Resources Ltd | 929 | 0.02 |
| 11 Healthia Ltd | 9 | - | 55 MMA Offshore Ltd | 28 | - |
| 84 Helia Group Ltd | 156 | - | 12 Monadelphous Group Ltd | 110 | - |
| 6 Helloworld Travel Ltd | 7 | - | 89 Monash IVF Group Ltd | 61 | - |
| 31 Highfield Resources Ltd | 18 | - | 38 Money3 Corp Ltd | 50 | - |
| 157 Hillgrove Resources Ltd | 5 | - | 5 MotorCycle Holdings Ltd | 9 | - |
| 197 Horizon Oil Ltd | 18 | - | 173 Mount Gibson Iron Ltd | 54 | - |
| 14 Hot Chili Ltd | 10 | - | 218 Myer Holdings Ltd | 110 | - |
| 45 HT&E Ltd | 32 | - | 18 MyState Ltd | 50 | - |
| 4 HUB24 Ltd | 80 | - | 17 Nanosonics Ltd | 54 | - |
| 70 Humm Group Ltd | 27 | - | 164 National Australia Bank Ltd | 3,533 | 0.07 |
| 16 IDP Education Ltd | 334 | 0.01 | 175 Navarre Minerals Ltd | 5 | - |
| 35 IGO Ltd | 377 | 0.01 | 31 Navigator Global Investments Ltd | 24 | - |
| 57 Iluka Resources Ltd | 400 | 0.01 | 56 nearmap Ltd | 81 | - |
| 35 Imdex Ltd | 57 | - | 48 Neometals Ltd | 33 | - |
| 82 Immutep Ltd | 21 | - | 19 Netwealth Group Ltd | 177 | - |
| 327 Incitec Pivot Ltd | 896 | 0.02 | 11 New Century Resources Ltd | 8 | - |
| 42 Infomedia Ltd | 32 | - | 123 New Hope Corp Ltd | 496 | 0.01 |
| 67 Inghams Group Ltd | 129 | - | 2 Newcrest Mining Ltd | 29 | - |
| 101 Insignia Financial Ltd | 227 | 0.01 | 1 Newcrest Mining Ltd (Australia listing) | 12 | - |
| 148 Insurance Australia Group Ltd | 482 | 0.01 | 80 Newcrest Mining Ltd (Canada listing) | 1,084 | 0.02 |
| 40 Integral Diagnostics Ltd | 76 | - | 25 NEXTDC Ltd | 172 | - |
| 13 Integrated Research Ltd | 4 | - | 58 Nib Holdings Ltd | 289 | 0.01 |
| 12 InvoCare Ltd | 92 | - | 12 Nick Scali Ltd | 90 | - |
| 140 Ioneer Ltd | 56 | - | 94 Nickel Mines Ltd | 63 | - |
| 32 IPH Ltd | 199 | 0.01 | 307 Nine Entertainment Co Holdings Ltd | 444 | 0.01 |
| 27 IRESS Ltd | 176 | - | 123 Northern Star Resources Ltd | 904 | 0.02 |

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Australia - 2.26% (continued) | | | Australia - 2.26% (continued) | | |
| 18 Novonix Ltd | 28 | - | 17 RPMGlobal Holdings Ltd | 21 | - |
| 133 NRW Holdings Ltd | 250 | 0.01 | 121 Sandfire Resources Ltd | 419 | 0.01 |
| 74 Nufarm Ltd | 305 | 0.01 | 382 Santos Ltd | 1,905 | 0.04 |
| 3 Objective Corp Ltd | 33 | - | 24 SEEK Ltd | 364 | 0.01 |
| 30 OFX Group Ltd | 50 | - | 22 Select Harvests Ltd | 65 | - |
| 26 OM Holdings Ltd | 13 | - | 12 Servcorp Ltd | 28 | - |
| 28 Omni Bridgeway Ltd | 84 | - | 137 Service Stream Ltd | 65 | - |
| 103 oOh!media Ltd | 96 | - | 21 Seven Group Holdings Ltd | 296 | 0.01 |
| 36 Opthea Ltd | 24 | - | 200 Seven West Media Ltd | 57 | - |
| 39 Orica Ltd | 399 | 0.01 | 25 SG Fleet Group Ltd | 30 | - |
| 130 Origin Energy Ltd | 697 | 0.02 | 25 Shaver Shop Group Ltd | 19 | - |
| 149 Orora Ltd | 318 | 0.01 | 37 Sheffield Resources Ltd | 15 | - |
| 32 OZ Minerals Ltd | 600 | 0.01 | 11 Shine Justice Ltd | 8 | - |
| 12 Pacific Current Group Ltd | 63 | - | 20 Shriro Holdings Ltd | 11 | - |
| 45 Pact Group Holdings Ltd | 33 | - | 36 Sierra Rutile Holdings Ltd | 5 | - |
| 250 Paladin Energy Ltd | 138 | - | 235 Sigma Healthcare Ltd | 104 | - |
| 211 Panoramic Resources Ltd | 25 | - | 237 Silver Lake Resources Ltd | 199 | 0.01 |
| 11 Pantoro Ltd (non-voting rights) | 1 | - | 61 Silver Mines Ltd | 8 | - |
| 162 Pantoro Ltd (voting rights) | 13 | - | 34 Sims Metal Management Ltd | 307 | 0.01 |
| 12 Paradigm Biopharmaceuticals Ltd | 12 | - | 17 SmartGroup Corp Ltd | 55 | - |
| 43 Paragon Care Ltd | 10 | - | 56 Sonic Healthcare Ltd | 1,233 | 0.03 |
| 71 Peet Ltd | 55 | - | 437 South32 Ltd | 1,214 | 0.03 |
| 55 Pandal Group Ltd | 191 | - | 34 Southern Cross Electrical Engineering Ltd | 16 | - |
| 7 PeopleIN Ltd | 14 | - | 68 Southern Cross Media Group Ltd | 48 | - |
| 164 Perenti Global Ltd | 124 | - | 23 SRG Global Ltd | 11 | - |
| 5 Perpetual Ltd | 89 | - | 89 St Barbara Ltd | 37 | - |
| 332 Perseus Mining Ltd | 511 | 0.01 | 183 Star Entertainment Grp Ltd | 341 | 0.01 |
| 24 Petrel Energy Ltd | 4 | - | 14 Starpharma Holdings Ltd | 5 | - |
| 227 Pilbara Minerals Ltd | 735 | 0.02 | 69 Steadfast Group Ltd | 251 | 0.01 |
| 9 Pinnacle Investment Management Group Ltd | 56 | - | 85 Suncorp Group Ltd | 694 | 0.01 |
| 45 Platinum Asset Management Ltd | 55 | - | 12 Sunland Group Ltd | 14 | - |
| 12 PolyNovo Ltd | 17 | - | 408 Sunstone Metals Ltd | 10 | - |
| 130 Poseidon Nickel Ltd | 4 | - | 33 Super Retail Group Ltd | 248 | 0.01 |
| 41 Praemium Ltd | 25 | - | 83 Superloop Ltd | 43 | - |
| 17 Premier Investments Ltd | 298 | 0.01 | 8 Symbio Holdings Ltd | 17 | - |
| 8 Pro Medicus Ltd | 338 | 0.01 | 65 Syrah Resources Ltd | 117 | - |
| 9 Probiotec Ltd | 15 | - | 323 Tabcorp Holdings Ltd | 234 | 0.01 |
| 7 Propel Funeral Partners Ltd | 21 | - | 49 Technology One Ltd | 460 | 0.01 |
| 3 PSC Insurance Group Ltd | 12 | - | 215 Telstra Corp Ltd | 584 | 0.01 |
| 12 PWR Holdings Ltd | 96 | - | 8 Temple & Webster Group Ltd | 29 | - |
| 57 Qantas Airways Ltd | 244 | 0.01 | 44 Ten Sixty Four Ltd | 17 | - |
| 12 QANTM Intellectual Property Ltd | 7 | - | 36 Terracom Ltd | 21 | - |
| 98 QBE Insurance Group Ltd | 861 | 0.02 | 159 TNG Ltd | 10 | - |
| 225 Qube Holdings Ltd | 429 | 0.01 | 39 TPG Telecom Ltd | 130 | - |
| 220 Ramelius Resources Ltd | 130 | - | 107 Transurban Group | 1,049 | 0.02 |
| 19 Ramsay Health Care Ltd | 875 | 0.02 | 24 Treasury Wine Estates Ltd | 231 | 0.01 |
| 3 REA Group Ltd | 276 | 0.01 | 1 Tribune Resources Ltd | 2 | - |
| 6 ReadyTech Holdings Ltd | 17 | - | 22 Tuas Ltd | 21 | - |
| 15 Reckon Ltd | 6 | - | 16 Tyro Payments Ltd | 19 | - |
| 349 Red 5 Ltd | 39 | - | 39 United Malt Group Ltd | 90 | - |
| 31 Redbubble Ltd | 11 | - | 55 Vita Group Ltd | 4 | - |
| 9 Reece Ltd | 99 | - | 177 Viva Energy Group Ltd | 333 | 0.01 |
| 3 Regal Partners Ltd | 7 | - | 17 Viva Leisure Ltd | 14 | - |
| 27 Regis Healthcare Ltd | 36 | - | 43 Webjet Ltd | 190 | - |
| 193 Regis Resources Ltd | 257 | 0.01 | 69 Wesfarmers Ltd | 2,290 | 0.05 |
| 9 Reject Shop Ltd | 27 | - | 198 West African Resources Ltd | 159 | - |
| 138 Reliance Worldwide Corp Ltd | 292 | 0.01 | 121 Westgold Resources Ltd | 62 | - |
| 22 Resimac Group Ltd | 15 | - | 179 Westpac Banking Corp | 2,910 | 0.06 |
| 537 Resolute Mining Ltd | 59 | - | 181 Whitehaven Coal Ltd | 1,233 | 0.03 |
| 341 Retail Food Group Ltd | 15 | - | 11 Widgie Nickel Ltd | 4 | - |
| 54 Ridley Corp Ltd | 71 | - | 32 Wiluna Mining Corp Ltd | 3 | - |
| 45 Rio Tinto Ltd | 3,337 | 0.07 | 9 WiseTech Global Ltd | 366 | 0.01 |

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Australia - 2.26% (continued) | | | Belgium - 0.33% (continued) | | |
| 105 Woodside Energy Group Ltd (Australia listing) | 2,646 | 0.05 | 11 Econocom Group SA | 32 | - |
| 69 Woolworths Group Ltd | 1,626 | 0.03 | 4 Elia Group SA | 509 | 0.01 |
| 39 Worley Ltd | 400 | 0.01 | 25 Euronav NV (Belgium listing) | 494 | 0.01 |
| 4 Xero Ltd | 189 | - | - Euronav NV (US listing) | 5 | - |
| 24 Yancoal Australia Ltd | 93 | - | 2 EVS Broadcast Equipment SA | 45 | - |
| 49 Zip Co Ltd | 25 | - | 7 Exmar NV | 68 | - |
| | 113,061 | 2.26 | 10 Fagron | 131 | - |
| Austria - 0.14% | | | 7 Galapagos NV | 268 | 0.01 |
| 2 Addiko Bank AG | 23 | - | 6 Gimv NV | 269 | 0.01 |
| 2 Agrana Beteiligungs AG | 38 | - | 3 Greenyard NV | 23 | - |
| 12 Andritz AG | 657 | 0.01 | 1 Immoel SA | 43 | - |
| 3 AT&S Austria Technologie & Systemtechnik AG | 100 | - | 4 Ion Beam Applications | 56 | - |
| 11 BAWAG Group AG | 565 | 0.01 | 1 Jensen-Group NV | 19 | - |
| 4 CA Immobilien Anlagen AG | 144 | - | 36 KBC Group NV | 1,979 | 0.04 |
| - DO & CO AG | 50 | - | 1 Kinopolis Group NV | 34 | - |
| 29 Erste Group Bank AG | 903 | 0.02 | - Lotus Bakeries NV | 488 | 0.01 |
| 7 EVN AG | 122 | - | 3 MDxHealth SA | 2 | - |
| 1 FACC AG | 9 | - | 4 Melexis NV | 319 | 0.01 |
| 1 Flughafen Wien AG | 20 | - | 1 Mithra Pharmaceuticals SA | 5 | - |
| 10 Immofinanz Ag | - | - | 12 Ontex Group NV | 79 | - |
| 1 Kapsch TrafficCom AG | 7 | - | 4 Orange Belgium SA | 68 | - |
| 1 Lenzing AG | 65 | - | - Picanol | 15 | - |
| 1 Mayr Melnhof Karton AG | 182 | 0.01 | 35 Proximus SADP | 363 | 0.01 |
| - Oberbank AG | 25 | - | 4 Recticel SA | 58 | - |
| 5 Oesterreichische Post AG | 160 | 0.01 | 1 Roularta Media Group NV | 15 | - |
| 24 OMV AG | 1,282 | 0.03 | 3 Shurgard Self Storage SA | 137 | - |
| 2 Palfinger AG | 58 | - | 1 Sipef NV | 85 | - |
| 2 POLYTEC Holding AG | 9 | - | 20 Solvay SA | 1,934 | 0.04 |
| 3 Porr AG | 47 | - | 6 Telenet Group Holding NV | 92 | - |
| 27 Raiffeisen Bank International AG | 431 | 0.01 | - TER Beke SA | 16 | - |
| 1 Rosenbauer International AG | 28 | - | 6 Tessenderlo Group SA | 197 | 0.01 |
| 1 Schoeller-Bleckmann Oilfield Equipment AG | 68 | - | 8 UCB SA | 636 | 0.01 |
| 2 Semperit AG Holding | 35 | - | 30 Umicore SA | 1,085 | 0.02 |
| 2 Strabag SE (non-voting rights) | 67 | - | 1 Van de Velde NV | 43 | - |
| - Strabag SE (voting rights) | 23 | - | 2 VGP NV | 132 | - |
| 34 Telekom Austria AG | 210 | 0.01 | 2 Viohalco SA | 7 | - |
| 1 UBM Development AG | 27 | - | | 16,691 | 0.33 |
| 13 UNIQA Insurance Group AG | 100 | - | Canada - 3.62% | | |
| 3 Verbund AG | 277 | 0.01 | 18 5N Plus Inc | 41 | - |
| 3 Vienna Insurance Group AG Wiener Versicherung Gruppe | 66 | - | 4 Absolute Software Corporatio (listing Canada) | 36 | - |
| 22 Voestalpine AG | 593 | 0.01 | 2 Acadian Timber Corp | 23 | - |
| 21 Wienerberger AG | 548 | 0.01 | 7 Acuityads Holding Inc | 12 | - |
| 5 Zumtobel Group AG | 37 | - | 42 Advantage Energy Ltd | 359 | 0.01 |
| | 6,976 | 0.14 | 8 Aecon Group Inc | 58 | - |
| Belgium - 0.33% | | | 24 Africa Oil Corp | 52 | - |
| 5 Ackermans & van Haaren NV | 743 | 0.02 | 3 Ag Growth International Inc | 89 | - |
| 28 Ageas | 1,150 | 0.02 | 11 Agf Management Ltd Class B | 57 | - |
| 28 AGFA-Gevaert NV | 82 | - | 7 Agnico Eagle Mines Ltd (Canada listing) | 376 | 0.01 |
| 53 Anheuser-Busch InBev SA | 3,150 | 0.06 | 26 Agnico Eagle Mines Ltd (US listing) | 1,305 | 0.03 |
| 1 Argenx SE | 336 | 0.01 | 11 Aimia Inc | 29 | - |
| 1 Atenor | 37 | - | 16 Air Canada | 228 | 0.01 |
| - Banque Nationale de Belgique | 5 | - | 2 AirBoss of America | 12 | - |
| 4 Barco NV | 103 | - | 60 Alamos Gold Inc Class A (Canada listing) | 581 | 0.01 |
| 12 Bekaert SA | 438 | 0.01 | 7 Alamos Gold Inc Class A (US listing) | 66 | - |
| 3 Biocartis NV | 2 | - | 4 Alaris Equity Partners Income | 55 | - |
| 24 bpost SA | 140 | - | 2 Algoma Central Corp | 26 | - |
| 1 Cie d'Entreprises CFE | 13 | - | 37 Algonquin Power & Utilities (Canada listing) | 276 | 0.01 |
| 10 Colruyt SA | 273 | 0.01 | 19 Algonquin Power & Utilities (US listing) | 144 | - |
| 18 Deceuninck NV | 45 | - | 48 Alimentation Couche-Tard Inc | 2,164 | 0.04 |
| 1 Deme Group NV | 166 | - | 37 Altgas Ltd | 627 | 0.01 |
| 1 Dieteren SA | 257 | 0.01 | 4 Altius Minerals Corporation | 61 | - |
| | | | 2 Altus Group Ltd | 70 | - |

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Canada - 3.62% (continued) | | | Canada - 3.62% (continued) | | |
| 3 Americas Gold And Silver Corp | 2 | - | 26 Canacol Energy Ltd | 38 | - |
| 48 Amerigo Resources Ltd | 46 | - | 8 Canada Goose Holdings Inc (Canada listing) | 144 | - |
| 3 Andlauer Healthcare Group In | 123 | - | 2 Canada Goose Holdings Inc (US listing) | 42 | - |
| 5 Andrew Peller Ltd A | 21 | - | 21 Canadian Imperial Bank of Commerce (Canada listing) | 1,032 | 0.02 |
| 142 Arc Resources Ltd | 2,109 | 0.04 | 25 Canadian Imperial Bank of Commerce (US listing) | 1,218 | 0.03 |
| 6 Archer Expl Corp | - | - | 16 Canadian National Railway Co (Canada listing) | 2,014 | 0.04 |
| 67 Argonaut Gold Inc | 19 | - | 9 Canadian National Railway Co (US listing) | 1,205 | 0.03 |
| 15 Aritzia Inc | 581 | 0.01 | 63 Canadian Natural Resources Ltd (Canada listing) | 3,767 | 0.08 |
| 69 Ascot Resources Ltd | 20 | - | 44 Canadian Natural Resources Ltd (US listing) | 2,644 | 0.05 |
| 10 Atco Ltd, Class I | 318 | 0.01 | - Canadian Pacific Railway Ltd (Canada listing) | 24 | - |
| 50 Athabasca Oil Corp | 104 | - | 11 Canadian Pacific Railway Ltd (US listing) | 904 | 0.02 |
| 10 ATS Corp | 328 | 0.01 | 9 Canadian Tire Corp Ltd | 1,041 | 0.02 |
| 4 Aura Minerals Inc | 23 | - | 13 Canadian Utilities Ltd, Class A | 364 | 0.01 |
| 5 Aurora Cannabis Inc (Canada listing) | 7 | - | 1 Canadian Utilities Ltd, Class B | 13 | - |
| 21 Aurora Cannabis Inc (US listing) | 26 | - | 19 Canadian Western Bank | 363 | 0.01 |
| 3 Autocanada Inc | 50 | - | 21 Canfor Corp | 378 | 0.01 |
| 7 Avino Silver & Gold Mines | 5 | - | 2 Canfor Pulp Products Inc | 6 | - |
| 3 Aya Gold & Silver Inc | 18 | - | 7 Canopy Growth Corp (Canada listing) | 23 | - |
| 214 B2Gold Corp (Canada listing) | 747 | 0.02 | 9 Canopy Growth Corp (US listing) | 34 | - |
| 61 B2Gold Corp (US listing) | 213 | 0.01 | 15 Capital Power Corp | 522 | 0.01 |
| 5 Badger Infrastructure Soluti | 96 | - | 96 Capstone Mining Corp | 335 | 0.01 |
| 15 Ballard Power Systems Inc (USA listing) | 93 | - | 38 Cardinal Energy Ltd | 233 | 0.01 |
| 3 Bank of Montreal (Canada listing) | 331 | 0.01 | 3 CareRx Corp | 6 | - |
| 43 Bank of Montreal (US listing) | 4,228 | 0.09 | 11 Cascades Inc | 70 | - |
| 51 Bank of Nova Scotia (Canada listing) | 2,655 | 0.05 | 9 CCL Industries Inc | 448 | 0.01 |
| 23 Bank of Nova Scotia (US listing) | 1,207 | 0.03 | 18 Celestica Inc (Canada listing) | 202 | - |
| 7 Barrick Gold Corp (Canada listing) | 113 | - | 2 Celestica Inc (US listing) | 26 | - |
| 95 Barrick Gold Corp (US listing) | 1,546 | 0.03 | 110 Cenovus Energy Inc (Canada listing) | 2,193 | 0.04 |
| 26 Bausch Health Cos Inc (Canada listing) | 179 | - | 69 Cenovus Energy Inc (US listing) | 1,366 | 0.03 |
| 2 Bausch Health Cos Inc (US listing) | 15 | - | 36 Centerra Gold Inc | 190 | - |
| 119 Baytex Energy Corp | 607 | 0.01 | 51 CES Energy Solutions Corp | 108 | - |
| 7 BCE Inc (Canada listing) | 336 | 0.01 | 14 CGI Inc (Canada listing) | 1,246 | 0.03 |
| 1 BCE Inc (US listing) | 37 | - | 6 CGI Inc (US listing) | 523 | 0.01 |
| 74 Birchcliff Energy Ltd | 591 | 0.01 | 11 Chartwell Retirement Residences | 68 | - |
| 13 Bird Construction Inc | 70 | - | 2 Chesswood Group Ltd | 17 | - |
| 6 Black Diamond Group Ltd | 21 | - | 46 CI Financial Corp | 489 | 0.01 |
| 43 Blackberry Ltd (Canada listing) | 207 | 0.01 | 4 Cogeco Communications Inc | 197 | - |
| 19 Blackberry Ltd (US listing) | 90 | - | 2 Cogeco Inc | 77 | - |
| - Bombardier Inc, Class A | 14 | - | 18 Colabor Group Inc | 10 | - |
| 11 Bombardier Inc, Class B | 399 | 0.01 | 3 Colliers International Group Inc (Canada listing) | 323 | 0.01 |
| 7 Bonterra Energy Corp | 38 | - | 2 Colliers International Group Inc (US listing) | 151 | - |
| 8 Boralex Inc | 222 | 0.01 | 15 Computer Modelling Group Ltd | 67 | - |
| 2 Boyd Group Services Inc | 303 | 0.01 | 5 Conifex Timber Inc | 6 | - |
| 1 Bridgemarq Real Estate Services | 10 | - | 1 Constellation Software Inc | 1,973 | 0.04 |
| 12 Brookfield Asset Management Inc (Canada listing) | 542 | 0.01 | 38 Copper Mountain Mining Corp | 52 | - |
| 36 Brookfield Asset Management Inc (US listing) | 1,706 | 0.04 | 2 Corby Spirit and Wine Ltd | 21 | - |
| - Brookfield Asset Management Reinsurance Partners Ltd (Canada listing) | 4 | - | 36 Corus Entertainment Inc | 63 | - |
| - Brookfield Asset Management Reinsurance Partners Ltd (US listing) | 1 | - | 99 Crescent Point Energy Corp (Canada listing) | 766 | 0.02 |
| 4 Brookfield Infrastructure | 184 | - | 41 Crescent Point Energy Corp (US listing) | 319 | 0.01 |
| 5 Brookfield Infrastructure Corp | 217 | 0.01 | 25 Crew Energy Inc | 126 | - |
| 2 BRP Inc (Canada listing) | 168 | - | 27 Cronos Group Inc (Canada listing) | 84 | - |
| - BRP Inc (US listing) | 7 | - | 10 Cronos Group Inc (US listing) | 31 | - |
| 11 CAE Inc (Canada listing) | 247 | 0.01 | 73 Denison Mines Corp (Canada listing) | 90 | - |
| 8 CAE Inc (US listing) | 171 | - | 2 Descartes Systems Group Inc (Canada listing) | 118 | - |
| 7 Calfrac Well Services Ltd | 38 | - | 1 Descartes Systems Group Inc (US listing) | 38 | - |
| 1 Calian Group Ltd | 61 | - | 10 Dexterra Group Inc | 42 | - |
| 59 Calibre Mining Corp | 40 | - | 5 DIRT Environmental Solutions | 2 | - |
| 3 Cameco Corp (Canada listing) | 68 | - | 19 Dollarama Inc | 1,184 | 0.02 |
| 8 Cameco Corp (US listing) | 186 | - | 23 Doman Building Materials Group | 102 | - |
| 31 Canaccord Genuity Group Inc | 181 | - | 4 Dorel Industries Inc | 14 | - |
| | | | 3 DREAM Unlimited Corp | 58 | - |

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Canada - 3.62% (continued) | | | Canada - 3.62% (continued) | | |
| 61 Dundee Precious Metals Inc | 287 | 0.01 | 2 Gildan Activewear Inc (Canada listing) | 57 | - |
| 4 Dye & Durham Ltd | 41 | - | 28 Gildan Activewear Inc (US listing) | 797 | 0.02 |
| 7 Dynacor Group Inc | 14 | - | 2 goeasy Ltd | 171 | - |
| 12 ECN Capital Corp | 28 | - | 10 GoldMoney Inc | 13 | - |
| - E-L Financial Corp Ltd | 207 | 0.01 | 83 Gran Tierra Energy Inc | 98 | - |
| 25 Eldorado Gold Corp (Canada listing) | 193 | - | 21 Great-West Lifeco Inc | 504 | 0.01 |
| 19 Eldorado Gold Corp (US listing) | 146 | - | 10 Greenlane Renewables Inc | 4 | - |
| 101 Element Fleet Management Corp | 1,426 | 0.03 | 4 Guardian Capital Group Ltd | 113 | - |
| 16 Emera Inc | 629 | 0.01 | 2 Hammond Power Solutions Inc | 31 | - |
| 32 Empire Co Ltd | 882 | 0.02 | 14 Headwater Exploration Inc | 69 | - |
| 43 Enbridge Inc (Canada listing) | 1,758 | 0.04 | 4 Heroux-Devtek Inc | 40 | - |
| 33 Enbridge Inc (US listing) | 1,343 | 0.03 | 4 High Liner Foods Inc | 45 | - |
| 40 Endeavour Mining PLC | 850 | 0.02 | 2 HLS Therapeutics Inc | 14 | - |
| 8 Endeavour Silver Corp (Canada listing) | 27 | - | 6 Home Capital Group Inc | 190 | - |
| 9 Endeavour Silver Corp (US listing) | 32 | - | 47 Hudbay Minerals Inc (Canada listing) | 266 | 0.01 |
| 11 Enerflex Ltd (Canada listing) | 72 | - | 5 Hudbay Minerals Inc (US listing) | 30 | - |
| 9 Enerflex Ltd (US listing) | 57 | - | 24 Hydro One Ltd | 664 | 0.01 |
| 12 Energy Fuels Inc | 85 | - | 22 iA Financial Corp Inc | 1,265 | 0.03 |
| 29 Enerplus Corp (Canada listing) | 544 | 0.01 | 42 IAMGOLD Corp (Canada listing) | 87 | - |
| 16 Enerplus Corp (US listing) | 304 | 0.01 | 19 IAMGOLD Corp (US listing) | 39 | - |
| 7 Enghouse Systems Ltd | 170 | - | 12 IGM Financial Inc | 347 | 0.01 |
| 30 Ensign Energy Services Inc | 87 | - | 13 Imperial Metals Corp | 20 | - |
| 5 Enthusiast Gaming Holdings Inc | 3 | - | 24 Imperial Oil Ltd (Canada listing) | 1,358 | 0.03 |
| 3 EQB Inc | 134 | - | 5 Imperial Oil Ltd (US listing) | 303 | 0.01 |
| 11 Equinox Gold Corp (Canada listing) | 40 | - | 2 Information Services Corp | 39 | - |
| 33 Equinox Gold Corp (US listing) | 117 | - | 10 Innergex Renewable Energy Inc | 129 | - |
| 10 ERO Copper Corp | 126 | - | 12 InPlay Oil Corp | 27 | - |
| 29 Essential Energy Services Ltd | 8 | - | 13 Intact Financial Corp | 1,944 | 0.04 |
| 3 Evertz Technologies Ltd | 27 | - | 11 Interfor Corp | 203 | 0.01 |
| 3 Exchange Income Corp | 99 | - | 5 Invesque Inc | 5 | - |
| 4 Exco Technologies Ltd | 23 | - | 26 Ivanhoe Mines Ltd | 237 | 0.01 |
| 15 Extencicare Inc | 78 | - | 6 Jamieson Wellness Inc | 136 | - |
| 3 Fairfax Financial Holdings Ltd | 1,571 | 0.03 | 11 Journey Energy Inc | 47 | - |
| 11 Fiera Capital Corp | 72 | - | 16 K92 Mining Inc | 89 | - |
| 29 Finning International Inc | 731 | 0.02 | 14 Karora Resources Inc | 46 | - |
| 7 Firm Capital Mortgage Investment Corp | 63 | - | - K-Bro Linen Inc | 2 | - |
| 8 First Majestic Silver Corp (Canada listing) | 74 | - | 39 Kelt Exploration Ltd | 160 | - |
| 18 First Majestic Silver Corp (US listing) | 165 | - | 13 Keyera Corp | 295 | 0.01 |
| 37 First Mining Gold Corp | 6 | - | 1 Kinaxis Inc | 132 | - |
| 3 First National Financial Corp | 87 | - | 174 Kinross Gold Corp (Canada listing) | 720 | 0.02 |
| 70 First Quantum Minerals Ltd | 1,660 | 0.03 | 20 Knight Therapeutics Inc | 80 | - |
| 3 FirstService Corp (Canada listing) | 398 | 0.01 | 1 KP Tissue Inc | 7 | - |
| 1 FirstService Corp (US listing) | 142 | - | 10 Labrador Iron Ore Royalty Corp | 254 | 0.01 |
| 45 Fission Uranium Corp | 32 | - | 32 Laramide Resources Ltd | 13 | - |
| 12 Foraco International SA | 14 | - | 2 Largo Inc (Canada listing) | 13 | - |
| 24 Fortis Inc (Canada listing) | 949 | 0.02 | 1 Lassonde Industries Inc | 45 | - |
| 6 Fortis Inc (US listing) | 250 | 0.01 | 7 Laurentian Bank of Canada | 171 | - |
| 35 Fortuna Silver Mines Inc (Canada listing) | 130 | - | 6 Leon's Furniture Ltd | 70 | - |
| 11 Fortuna Silver Mines Inc (US listing) | 41 | - | 2 Lightspeed Commerce Inc (Canada listing) | 30 | - |
| 3 Franco-Nevada Corp (Canada listing) | 503 | 0.01 | 21 Lightspeed Commerce Inc (US listing) | 340 | 0.01 |
| 2 Franco-Nevada Corp (US listing) | 263 | 0.01 | 8 Linamar Corp | 398 | 0.01 |
| 25 Freegold Ventures Ltd | 8 | - | 21 Loblaw Cos Ltd | 1,899 | 0.04 |
| 19 Freehold Royalties Ltd | 234 | 0.01 | 1 Logistec Corp | 39 | - |
| 14 Frontera Energy Corp | 113 | - | 69 Lucara Diamond Corp | 26 | - |
| 25 Galiano Gold Inc | 14 | - | 11 Lundin Gold Inc | 111 | - |
| 2 Gamehost Inc | 13 | - | 161 Lundin Mining Corp | 992 | 0.02 |
| 1 GDI Integrated Facility Services Inc | 45 | - | 5 MAG Silver Corp (Canada listing) | 71 | - |
| 54 Gear Energy Ltd | 47 | - | 2 Magellan Aerospace Corp | 13 | - |
| 9 George Weston Ltd | 1,084 | 0.02 | 9 Magna International Inc (Canada listing) | 554 | 0.01 |
| 1 GFL Environmental Inc (Canada listing) | 18 | - | 31 Magna International Inc (US listing) | 1,921 | 0.04 |
| 5 GFL Environmental Inc (US listing) | 155 | - | - Mainstreet Equity Corp | 36 | - |
| 27 Gibson Energy Inc | 493 | 0.01 | 14 Major Drilling Group International Inc | 94 | - |

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|-----------------------------------|--|----------------------------|-----------------------------------|-------------------------|--|-------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| Canada - 3.62% (continued) | | | Canada - 3.62% (continued) | | | | |
| 24 | Mandalay Resources Corp | 37 | - | 2 | Pollard Banknote Ltd | 22 | - |
| 86 | Manulife Financial Corp (Canada listing) | 1,542 | 0.03 | 30 | PrairieSky Royalty Ltd | 486 | 0.01 |
| 22 | Manulife Financial Corp (US listing) | 403 | 0.01 | 2 | Precision Drilling Corp (Canada listing) | 186 | - |
| 13 | Maple Leaf Foods Inc | 253 | 0.01 | - | Precision Drilling Corp (US listing) | 37 | - |
| 4 | Marimaca Copper Corp | 8 | - | 5 | Premium Brands Holdings Corp | 284 | 0.01 |
| 17 | Martinrea International Inc | 148 | - | 16 | Primo Water Corp (Canada listing) | 244 | 0.01 |
| 4 | Maverix Metals Inc (USA listing) | 17 | - | 4 | Primo Water Corp (US listing) | 68 | - |
| 1 | MDF Commerce Inc | 3 | - | 11 | Pulse Seismic Inc | 15 | - |
| 8 | Medical Facilities Corp | 47 | - | 28 | Quarterhill Inc | 33 | - |
| 91 | MEG Energy Corp | 1,300 | 0.03 | 26 | Quebecor Inc | 562 | 0.01 |
| 2 | Melcor Developments Ltd | 12 | - | 40 | Questerre Energy Corp | 7 | - |
| 6 | Methanex Corp (Canada listing) | 249 | 0.01 | 9 | Real Matters Inc | 26 | - |
| 8 | Methanex Corp (US listing) | 317 | 0.01 | 4 | Restaurant Brands International Inc (Canada listing) | 236 | 0.01 |
| 20 | Metro Inc | 1,149 | 0.02 | 26 | Restaurant Brands International Inc (US listing) | 1,727 | 0.04 |
| 1 | Morguard Corp | 51 | - | 1 | RF Capital Group Inc | 5 | - |
| 10 | Mountain Province Diamonds Inc | 4 | - | 9 | Richelieu Hardware Ltd | 269 | 0.01 |
| 3 | MTY Food Group Inc | 115 | - | 12 | Ritchie Bros Auctioneers Inc (Canada listing) | 655 | 0.01 |
| 21 | Mullen Group Ltd | 239 | 0.01 | 3 | Ritchie Bros Auctioneers Inc (US listing) | 189 | - |
| 39 | National Bank of Canada | 2,790 | 0.06 | 48 | Rogers Communications Inc (Canada listing) | 2,218 | 0.05 |
| 1 | Neighbourly Pharmacy Inc | 24 | - | 15 | Rogers Sugar Inc | 68 | - |
| 4 | Neo Performance Materials Inc | 27 | - | 8 | Roots Corp | 18 | - |
| 112 | New Gold Inc (Canada listing) | 124 | - | 97 | Royal Bank of Canada (Canada listing) | 9,609 | 0.19 |
| 25 | New Gold Inc (US listing) | 28 | - | 24 | Royal Bank of Canada (US listing) | 2,377 | 0.05 |
| 2 | New Pacific Metals Corp (Canada listing) | 4 | - | 21 | Russel Metals Inc | 448 | 0.01 |
| 4 | Nexus Industrial REIT | 35 | - | 68 | Sabina Gold & Silver Corp | 66 | - |
| 13 | NFI Group Inc | 99 | - | 17 | Sandstorm Gold Ltd (Canada listing) | 89 | - |
| 8 | North American Construction Group Ltd (Canada listing) | 108 | - | 1 | Sandstorm Gold Ltd (US listing) | 4 | - |
| 9 | North West Co Inc | 251 | 0.01 | 9 | Saputo Inc | 215 | 0.01 |
| 30 | Northland Power Inc | 841 | 0.02 | 5 | Savaria Corp | 54 | - |
| 9 | Nutrien Ltd (Canada listing) | 755 | 0.02 | 7 | Seabridge Gold Inc (US listing) | 91 | - |
| 62 | Nutrien Ltd (US listing) | 4,951 | 0.10 | 37 | Secure Energy Services Inc | 204 | 0.01 |
| 4 | Nuvei Corp | 118 | - | 65 | Shaw Communications Inc | 1,766 | 0.04 |
| 47 | NuVista Energy Ltd | 484 | 0.01 | 14 | ShawCor Ltd | 134 | - |
| 17 | Obsidian Energy Ltd | 128 | - | 6 | Shopify Inc (Canada listing) | 228 | 0.01 |
| 155 | OceanaGold Corp | 264 | 0.01 | 6 | Shopify Inc (US listing) | 244 | 0.01 |
| 12 | Onex Corp | 652 | 0.01 | 10 | Sienna Senior Living Inc | 83 | - |
| 31 | Open Text Corp (Canada listing) | 921 | 0.02 | 11 | Sierra Metals Inc | 2 | - |
| 2 | Open Text Corp (US listing) | 51 | - | 11 | SilverCrest Metals Inc | 70 | - |
| 1 | Optiva Inc | 10 | - | 7 | Sleep Country Canada Holdings Inc | 117 | - |
| 43 | Organigram Holdings Inc (US listing) | 44 | - | 28 | SNC-Lavalin Group Inc | 507 | 0.01 |
| 1 | Orla Mining Ltd | 5 | - | 6 | SNDL Inc | 16 | - |
| 21 | Osisko Gold Royalties Ltd (Canada listing) | 267 | 0.01 | 6 | Spin Master Corp | 143 | - |
| 7 | Osisko Gold Royalties Ltd (US listing) | 93 | - | 2 | Sprott Inc (Canada listing) | 60 | - |
| 32 | Osisko Mining Inc | 85 | - | - | Sprott Inc (US listing) | 4 | - |
| 8 | Pan American Silver Corp (Canada listing) | 133 | - | 35 | SSR Mining Inc (Canada listing) | 536 | 0.01 |
| 23 | Pan American Silver Corp (US listing) | 371 | 0.01 | 8 | SSR Mining Inc (US listing) | 115 | - |
| 14 | Paramount Resources Ltd | 316 | 0.01 | 9 | Stantec Inc (Canada listing) | 444 | 0.01 |
| 39 | Parex Resources Inc | 562 | 0.01 | 2 | Stantec Inc (US listing) | 88 | - |
| 5 | Park Lawn Corp | 98 | - | 5 | Stelco Holdings Inc | 176 | - |
| 28 | Parkland Corp | 606 | 0.01 | 17 | Stella-Jones Inc | 588 | 0.01 |
| 13 | Pason Systems Inc | 153 | - | 8 | Steppe Gold Ltd | 6 | - |
| 38 | Patriot One Technologies Inc | 17 | - | 18 | Sun Life Financial Inc (Canada listing) | 865 | 0.02 |
| 25 | Pembina Pipeline Corp (Canada listing) | 930 | 0.02 | 40 | Sun Life Financial Inc (US listing) | 1,919 | 0.04 |
| 3 | Perpetua Resources Corp (Canada listing) | 7 | - | 63 | Suncor Energy Inc (Canada listing) | 2,080 | 0.04 |
| 1 | Perpetua Resources Corp (US listing) | 1 | - | 139 | Suncor Energy Inc (US listing) | 4,576 | 0.09 |
| 47 | Peyto Exploration & Development Corp | 524 | 0.01 | 2 | SunOpta Inc (Canada listing) | 21 | - |
| 7 | PHX Energy Services Corp | 43 | - | 7 | SunOpta Inc (US listing) | 62 | - |
| 27 | Pine Cliff Energy Ltd | 33 | - | 21 | Superior Plus Corp | 159 | - |
| 26 | Pipestone Energy Corp | 65 | - | 5 | Supremex Inc | 20 | - |
| 6 | Pizza Pizza Royalty Corp | 57 | - | 13 | Surge Energy Inc | 99 | - |
| 5 | Polaris Renewable Energy Inc | 52 | - | 7 | Taiga Building Products Ltd | 14 | - |
| | | | | 127 | Tamarack Valley Energy Ltd | 487 | 0.01 |

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Canada - 3.62% (continued) | | | Canada - 3.62% (continued) | | |
| 37 Taseko Mines Ltd (Canada listing) | 52 | - | 34 Yamana Gold Inc (US listing) | 183 | - |
| 25 Taseko Mines Ltd (US listing) | 35 | - | 11 Yangarra Resources Ltd | 22 | - |
| 25 TC Energy Corp (US listing) | 1,102 | 0.02 | | 180,899 | 3.62 |
| 30 Teck Resources Ltd (Canada listing) | 1,128 | 0.02 | China - 0.02% | | |
| 62 Teck Resources Ltd (US listing) | 2,294 | 0.05 | 55 BOC Aviation Ltd | 434 | 0.01 |
| - Teck Resources Ltd, Class A | 14 | - | 60 BOE Varitronix Ltd | 111 | - |
| 1 TECSYS Inc | 26 | - | 30 China Gold International Resources Corp Ltd (USA listing) | 86 | - |
| 4 TELUS Corp (non-voting rights) | 83 | - | 58 Fountain SET Holdings Ltd | 6 | - |
| 6 TELUS Corp (voting rights) | 121 | - | 216 Goodbaby International Holdings Ltd | 16 | - |
| 2 TELUS International CDA Inc | 50 | - | 10 Orient Overseas International Ltd | 180 | 0.01 |
| 1 TeraGo Inc | 2 | - | | 833 | 0.02 |
| 2 TerraVest Industries Inc | 36 | - | Denmark - 0.72% | | |
| 11 TFI International Inc (Canada listing) | 1,170 | 0.02 | 20 ALK-Abello A/S | 283 | 0.01 |
| - Tfi International Inc (US listing) | 33 | - | 116 Alm Brand AS | 192 | - |
| 1 Thomson Reuters Corp (Canada listing) | 114 | - | 8 Ambu AS | 107 | - |
| 1 Thomson Reuters Corp (US listing) | 70 | - | - AP Moller - Maersk AS, Class A | 452 | 0.01 |
| 54 Tidewater Midstream and Infrastructure Ltd | 45 | - | - AP Moller - Maersk AS, Class B | 412 | 0.01 |
| 18 Timbercreek Financial Corp | 104 | - | 16 Bang & Olufsen AS | 23 | - |
| 4 TMX Group Ltd | 406 | 0.01 | 1 BankNordik PF | 17 | - |
| 27 Torex Gold Resources Inc | 254 | 0.01 | 14 Bavarian Nordic AS | 463 | 0.01 |
| 8 Toromont Industries Ltd | 607 | 0.01 | 62 Bioporto A/S | 22 | - |
| 72 Toronto-Dominion Bank (Canada listing) | 4,777 | 0.10 | 1 Brodrene Hartmann AS | 24 | - |
| 28 Toronto-Dominion Bank (US listing) | 1,848 | 0.04 | 9 Carlsberg AS | 1,193 | 0.02 |
| 9 Total Energy Services Inc | 58 | - | 1 cBrain AS | 22 | - |
| 33 Tourmaline Oil Corp | 2,019 | 0.04 | 1 Chemometec AS | 145 | - |
| 41 TransAlta Corp | 387 | 0.01 | 11 Chr Hansen Holding AS | 687 | 0.01 |
| 12 TransAlta Renewables Inc | 131 | - | 10 Coloplast AS | 1,235 | 0.03 |
| 11 Transcontinental Inc | 134 | - | 11 Columbus AS | 10 | - |
| 3 Tree Island Steel Ltd | 7 | - | 6 D/S Norden AS | 324 | 0.01 |
| 8 Trevali Mining Corp | 1 | - | 49 Danske Bank AS | 876 | 0.02 |
| 47 Trican Well Service Ltd | 140 | - | 9 Demant AS | 256 | 0.01 |
| 34 Tricon Residential Inc (Canada listing) | 291 | 0.01 | 1 DFDS AS | 195 | - |
| 6 Trilogy Metals Inc (US listing) | 3 | - | 11 DSV Panalpina AS | 1,686 | 0.03 |
| 4 Trisura Group Ltd | 129 | - | 11 FLSmith & Co AS | 316 | 0.01 |
| 8 Turquoise Hill Resources Ltd (Canada listing) | 239 | 0.01 | - Fluegger Group A/S | 7 | - |
| 7 Turquoise Hill Resources Ltd (US listing) | 212 | 0.01 | 4 Genmab AS | 1,678 | 0.03 |
| 5 Uni-Select Inc | 152 | - | 14 GN Store Nord AS | 328 | 0.01 |
| 36 Vermilion Energy Inc (Canada listing) | 708 | 0.02 | - GronlandsBANKEN AS | 12 | - |
| 16 Vermilion Energy Inc (US listing) | 315 | 0.01 | 6 H Lundbeck A/S, Class A | 22 | - |
| 2 VersaBank (Canada listing) | 13 | - | 50 H Lundbeck A/S, Class B | 185 | - |
| 1 VersaBank (US listing) | 9 | - | 4 H&H International AS | 62 | - |
| 5 Victoria Gold Corp | 30 | - | 1 Harboes Bryggeri AS | 7 | - |
| 5 Viemed Healthcare Inc (US listing) | 38 | - | 25 ISS AS | 549 | 0.01 |
| 7 Village Farms International Inc | 14 | - | 1 Jeudan AS | 49 | - |
| 5 Vitalhub Corp | 8 | - | 12 Jyske Bank AS | 714 | 0.02 |
| 7 Wajax Corp | 108 | - | 4 Matas AS | 42 | - |
| 106 Wallbridge Mining Co Ltd | 16 | - | 1 MT Hoejgaard Holding AS | 12 | - |
| - Waste Connections Inc (Canada listing) | 62 | - | 4 Netcompany Group AS | 206 | - |
| 10 Waste Connections Inc (US listing) | 1,512 | 0.03 | 2 Nilfisk Holding AS | 49 | - |
| 4 Waterloo Brewing Ltd | 9 | - | 9 NKT AS | 458 | 0.01 |
| 26 Wesdome Gold Mines Ltd | 173 | - | 3 NNIT AS | 26 | - |
| 19 West Fraser Timber Co Ltd | 1,501 | 0.03 | 2 North Media AS | 16 | - |
| 107 Western Forest Products Inc | 87 | - | 106 Novo Nordisk AS | 13,307 | 0.27 |
| 4 Westport Fuel Systems Inc | 4 | - | 14 Novozymes AS | 837 | 0.02 |
| 6 Westshore Terminals Investment Corp | 103 | - | 2 NTG Nordic Transport Group | 63 | - |
| 1 Wheaton Precious Metals Corp (Canada listing) | 54 | - | 8 Orsted AS | 668 | 0.01 |
| 9 Wheaton Precious Metals Corp (US listing) | 355 | 0.01 | 20 Pandora AS | 1,554 | 0.03 |
| 160 Whitecap Resources Inc | 1,277 | 0.03 | 3 Per Aarsleff Holding AS | 110 | - |
| - WildBrain Ltd | - | - | 4 Ringkjoebing Landbobank AS | 494 | 0.01 |
| 3 Winpak Ltd | 87 | - | 1 Rockwool International AS, Class A | 211 | 0.01 |
| 7 WSP Global Inc | 857 | 0.02 | 1 Rockwool International AS, Class B | 264 | 0.01 |
| 155 Yamana Gold Inc (Canada listing) | 847 | 0.02 | | | |

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Denmark - 0.72% (continued) | | | Finland - 0.47% (continued) | | |
| 8 Royal Unibrew AS | 535 | 0.01 | 38 Nokia Oyj, ADR | 188 | - |
| 1 RTX AS | 25 | - | 20 Nokian Renkaat Oyj | 218 | 0.01 |
| 13 Scandinavian Tobacco Group AS | 239 | 0.01 | 179 Nordea Bank Abp | 1,889 | 0.04 |
| 1 Schouw & Co AS | 104 | - | 2 Olvi Oyj | 70 | - |
| 6 SimCorp AS | 380 | 0.01 | 3 Oma Saastopankki Oyj | 50 | - |
| 1 Solar AS | 110 | - | 5 Oriola Oyj, Class A | 9 | - |
| 2 SP Group AS | 54 | - | 25 Oriola Oyj, Class B | 47 | - |
| 18 Spar Nord Bank AS | 257 | 0.01 | 5 Orion Oyj, Class A | 242 | 0.01 |
| 4 Sparekassen Sjaelland-Fyn AS | 91 | - | 21 Orion Oyj, Class B | 1,086 | 0.02 |
| 11 Sydbank AS | 409 | 0.01 | 102 Outokumpu Oyj | 516 | 0.01 |
| 2 TCM Group AS | 20 | - | 4 Pihlajalinna Oyj | 33 | - |
| - Tivoli AS | 43 | - | 1 Ponsse Oyj | 35 | - |
| 6 Topdanmark AS | 334 | 0.01 | 2 QT Group Oyj | 104 | - |
| 5 TORM PLC | 147 | - | 18 Raisio Oyj | 39 | - |
| 25 Tryg AS | 581 | 0.01 | 3 Rapala VMC Oyj | 15 | - |
| 3 UIE PLC | 68 | - | 3 Revenio Group Oyj | 141 | - |
| 58 Vestas Wind Systems AS | 1,505 | 0.03 | 6 Rovio Entertainment Oyj | 35 | - |
| 5 Zealand Pharma AS | 154 | - | 44 Sampo Oyj | 2,235 | 0.05 |
| | 35,926 | 0.72 | 14 Sanoma Oyj | 160 | - |
| | | | 3 Scanfil Oyj | 17 | - |
| Finland - 0.47% | | | 1 SRV Group Oyj | 3 | - |
| 9 Aktia Bank Oyj | 100 | - | 3 Stockmann Oyj Abp | 6 | - |
| 2 Alandsbanken Abp | 80 | - | 53 Stora Enso Oyj | 784 | 0.02 |
| 5 Alma Media Oyj | 50 | - | 3 Suominen Oyj | 10 | - |
| 1 Apetit Oyj | 12 | - | 3 Taaleri Oyj | 35 | - |
| 4 Aspo Oyj | 30 | - | 4 Talenom Oyj | 38 | - |
| 2 Atria Oyj | 23 | - | 3 Teleste Oyj | 10 | - |
| 4 Bittium Oyj | 17 | - | 15 Terveystalo Oyj | 98 | - |
| 11 Cargotec Oyj | 457 | 0.01 | 17 TietoEVRY Oyj | 457 | 0.01 |
| 20 Caverion Oyj | 142 | - | 8 Tokmanni Group Corp | 105 | - |
| 10 Citycon Oyj | 71 | - | 50 UPM-Kymmene Oyj | 1,853 | 0.04 |
| 4 Digia Oyj | 24 | - | 8 Uponor Oyj | 120 | - |
| 21 Elisa Oyj | 1,098 | 0.02 | 3 Vaisala Oyj | 106 | - |
| 2 Enento Group Oyj | 53 | - | 32 Valmet Oyj | 839 | 0.02 |
| - Evli Oyj | 8 | - | 4 Verkkokauppa.com Oyj | 11 | - |
| 1 Exel Composites Oyj | 9 | - | 66 Wartsila Oyj Abp | 569 | 0.01 |
| - Fellow Bank PLC | 8 | - | 7 WithSecure Oyj | 10 | - |
| 34 Finnair Oyj | 16 | - | 22 YIT Oyj | 61 | - |
| 5 Fiskars Oyj Abp | 78 | - | | 23,529 | 0.47 |
| 12 Fortum Oyj | 195 | - | France - 2.62% | | |
| 7 F-Secure Oyj | 23 | - | 8 ABC arbitrage | 54 | - |
| 10 Glaston Oyj Abp | 9 | - | 21 Accor SA | 546 | 0.01 |
| 1 Gofore Oyj | 14 | - | 1 Aeroports de Paris | 138 | - |
| 2 Harvia Oyj | 47 | - | 94 Air France-KLM | 128 | - |
| 12 HKScan Oyj | 12 | - | 16 Air Liquide SA | 2,308 | 0.05 |
| 11 Huhtamaki Oyj | 400 | 0.01 | 36 Airbus SE | 4,166 | 0.09 |
| 3 Ilkka-Yhtyma Oyj | 12 | - | 2 AKWEL | 38 | - |
| 2 Incap Oyj | 25 | - | 12 ALD SA | 122 | - |
| 4 Kamux Corp | 21 | - | 42 Alstom SA | 1,113 | 0.02 |
| 31 Kemira Oyj | 453 | 0.01 | 3 Altamir | 77 | - |
| 15 Kesko Oyj, Class A | 316 | 0.01 | 4 Alten SA | 488 | 0.01 |
| 44 Kesko Oyj, Class B | 949 | 0.02 | 7 Amundi SA | 394 | 0.01 |
| 17 Kojamo Oyj | 247 | 0.01 | 13 Arkema SA | 1,126 | 0.02 |
| 36 Kone Oyj | 1,813 | 0.04 | 1 Assystem SA | 33 | - |
| 18 Konecranes Oyj | 533 | 0.01 | 15 Atos SE | 161 | - |
| 7 Lassila & Tikanoja Oyj | 77 | - | 1 Aubay | 62 | - |
| 5 Marimekko Oyj | 46 | - | 105 AXA SA | 2,977 | 0.06 |
| 1 Metsa Board Oyj, Class A | 10 | - | 1 Axway Software SA | 21 | - |
| 25 Metsa Board Oyj, Class B | 227 | 0.01 | 1 Bastide le Confort Medical | 21 | - |
| 82 Metso Outotec Oyj | 775 | 0.02 | 6 Beneteau SA | 70 | - |
| 4 Musti Group Oyj | 68 | - | 3 Bigben Interactive | 20 | - |
| 24 Neste Oyj | 1,225 | 0.03 | 3 BioMerieux | 259 | 0.01 |
| 307 Nokia Oyj | 1,512 | 0.03 | | | |

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| France - 2.62% (continued) | | | France - 2.62% (continued) | | |
| 57 BNP Paribas SA | 3,191 | 0.07 | 2 Innate Pharma SA | 6 | - |
| 1 Boiron SA | 47 | - | 1 Interparfums SA | 34 | - |
| 80 Bollore SE | 449 | 0.01 | 6 Ipsen SA | 662 | 0.01 |
| 4 Bonduelle SCA | 46 | - | 7 Ipsos Group SA | 408 | 0.01 |
| 43 Bouygues SA | 1,342 | 0.03 | 3 Jacquet Metal Service SA | 57 | - |
| 41 Bureau Veritas SA | 1,065 | 0.02 | 19 JCDecaux SA | 338 | 0.01 |
| - Burelle SA | 15 | - | 2 Kaufman & Broad SA | 54 | - |
| - Caisse Regionale de Credit Agricole Mutuel du Languedoc SCCV | 16 | - | 6 Kering SA | 3,446 | 0.07 |
| 6 Capgemini SE | 1,125 | 0.02 | 14 Korian SA | 140 | - |
| 89 Carrefour SA | 1,523 | 0.03 | 13 La Francaise des Jeux SAEM | 534 | 0.01 |
| 10 Casino Guichard Perrachon SA | 107 | - | - Laurent-Perrier | 54 | - |
| 5 Catana Group | 25 | - | 1 LDC SA | 68 | - |
| 6 CBo Territoria | 21 | - | 3 Lectra | 118 | - |
| 1 Cegecim SA | 23 | - | 13 Legrand SA | 1,021 | 0.02 |
| 192 CGG SA | 132 | - | - Linedata Services | 22 | - |
| 5 Chargeurs SA | 61 | - | 4 LISI | 76 | - |
| 52 Cie de Saint-Gobain | 2,396 | 0.05 | 1 LNA Sante SA | 35 | - |
| 5 Cie des Alpes | 69 | - | 11 L'Oreal SA | 4,070 | 0.08 |
| 84 Cie Generale des Etablissements Michelin SCA | 2,379 | 0.05 | 1 Lumibird | 22 | - |
| 9 Cie Plastic Omnium SA | 146 | - | 19 LVMH Moet Hennessy Louis Vuitton SE | 14,596 | 0.29 |
| 4 Claranova SADIR | 11 | - | 6 Maisons du Monde SA | 70 | - |
| 13 Coface SA | 165 | - | 3 Manitou BF SA | 67 | - |
| 79 Credit Agricole SA | 799 | 0.02 | 1 Manutan International | 68 | - |
| 22 Danone SA | 1,142 | 0.02 | 3 Mersen SA | 130 | - |
| 1 Dassault Aviation | 223 | 0.01 | 7 Metropole Television SA | 103 | - |
| 18 Dassault Systemes SE | 674 | 0.02 | 4 Nacon SA | 10 | - |
| 23 Derichebourg SA | 127 | - | 3 Neoen SA | 119 | - |
| 23 Edenred | 1,263 | 0.03 | 1 Neuronex SA | 29 | - |
| 18 Eiffage SA | 1,749 | 0.04 | 6 Nexans SA | 508 | 0.01 |
| 3 Ekinops | 25 | - | 11 Nexity SA | 284 | 0.01 |
| - Electricite de Strasbourg SA | 8 | - | 1 Nicox | 2 | - |
| 26 Elior Group SA | 79 | - | 3 NRJ Group | 19 | - |
| 45 Elis SA | 587 | 0.01 | 3 Oeneo SA | 50 | - |
| 73 Engie SA | 1,103 | 0.02 | 4 OL Groupe SA | 11 | - |
| 3 Eramet | 227 | 0.01 | 391 Orange SA | 3,969 | 0.08 |
| 10 EssilorLuxottica SA | 1,867 | 0.04 | 7 Orpea SA | 47 | - |
| - Esso SA Francaise | 26 | - | 3 Pernod Ricard SA | 670 | 0.02 |
| 15 Etablissements Maurel et Prom SA | 66 | - | - Pharmagest Inter@ctive | 30 | - |
| 7 Eurazeo SE | 459 | 0.01 | 1 Plastivoire | 5 | - |
| 3 Euroapi SA | 46 | - | 9 Prodways Group SA | 34 | - |
| 16 Eurofins Scientific SE | 1,090 | 0.02 | 18 Publicis Groupe SA | 1,180 | 0.03 |
| 10 Euronext NV | 739 | 0.02 | 6 Quadient SA | 98 | - |
| 48 Eutelsat Communications SA | 382 | 0.01 | 3 Rallye SA | 10 | - |
| - Exel Industries | 5 | - | 2 Recylex SA | - | - |
| 18 Faurecia SE (France listing) | 308 | 0.01 | 2 Remy Cointreau SA | 304 | 0.01 |
| 3 Fnac Darty SA | 122 | - | 31 Renault SA | 1,118 | 0.02 |
| 4 Gaztransport Et Technigaz SA | 508 | 0.01 | 46 Rexel SA | 842 | 0.02 |
| 4 Genfit | 16 | - | - Robertet SA | 60 | - |
| 22 Getlink SE | 372 | 0.01 | 10 Rothschild & Co | 382 | 0.01 |
| 2 GL Events | 38 | - | 11 Rubis SCA | 285 | 0.01 |
| 1 Groupe Crit | 44 | - | 5 Safran SA | 568 | 0.01 |
| 2 Groupe Gorge | 33 | - | - Samse SA | 29 | - |
| 3 Groupe SFPI SA | 7 | - | 43 Sanofi | 3,845 | 0.08 |
| 2 Guerbet | 28 | - | 2 Sartorius Stedim Biotech | 573 | 0.01 |
| 1 Guillemot Corp | 13 | - | 1 Savencia SA | 49 | - |
| 2 Haulotte Group SA | 6 | - | 19 Schneider Electric SE | 2,881 | 0.06 |
| 2 Hermes International | 3,130 | 0.06 | 27 SCOR SE | 522 | 0.01 |
| 1 Hexaom | 11 | - | 5 SEB SA | 431 | 0.01 |
| - ID Logistics Group | 131 | - | 1 Seche Environnement SA | 97 | - |
| 8 Imerys SA | 316 | 0.01 | 85 SES SA | 585 | 0.01 |
| 1 Infotel SA | 55 | - | 8 SMCP SA | 55 | - |
| | | | 4 Societe BIC SA | 255 | 0.01 |

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| France - 2.62% (continued) | | | Germany - 2.07% (continued) | | |
| - Societe des Bains de Mer et du Cercle des Etrangers a Monaco | 44 | - | 1 Amadeus Fire AG | 119 | - |
| 78 Societe Generale SA | 1,959 | 0.04 | 99 Aroundtown SA | 241 | 0.01 |
| 1 Societe pour l'Informatique Industrielle | 70 | - | 1 Atoss Software AG | 113 | - |
| 10 Sodexo SA | 967 | 0.02 | 1 Aumann AG | 9 | - |
| 3 SOITEC | 445 | 0.01 | 6 Aurubis AG | 510 | 0.01 |
| 14 Solocal Group | 10 | - | 81 BASF SE | 4,143 | 0.08 |
| - Somfy SA | 75 | - | 2 Basler AG | 59 | - |
| 3 Sopra Steria Group | 431 | 0.01 | 4 Bauer AG | 32 | - |
| 30 SPIE SA | 738 | 0.02 | 94 Bayer AG | 5,440 | 0.11 |
| 2 SRP Groupe SA | 4 | - | 19 Bayerische Motoren Werke AG (voting rights) | 1,764 | 0.04 |
| 1 Stef SA | 72 | - | 4 BayWa AG | 187 | - |
| 30 STMicroelectronics NV (France listing) | 1,153 | 0.02 | - BayWa AG (Germany listing) | 12 | - |
| 9 STMicroelectronics NV (US listing) | 360 | 0.01 | 12 Bechtle AG | 446 | 0.01 |
| 2 Sword Group | 80 | - | 6 Befesa SA | 244 | 0.01 |
| 2 Synergie SA | 57 | - | 3 Beiersdorf AG | 350 | 0.01 |
| 2 Technicolor Creative Studios SA | 1 | - | 1 Bertrandt AG | 49 | - |
| 2 Technicolor SA | - | - | 1 bet-at-home.com AG | 4 | - |
| 31 Technip Energies NV | 498 | 0.01 | 1 Bijou Brigitte AG | 20 | - |
| 6 Teleperformance | 1,472 | 0.03 | 6 Bilfinger SE | 169 | - |
| 7 Television Francaise 1 SA | 51 | - | - Biontech SE, ADR | 51 | - |
| - TFF Group | 9 | - | 20 Borussia Dortmund GmbH & Co KGaA | 76 | - |
| 5 Thales SA | 600 | 0.01 | 18 Brenntag AG | 1,169 | 0.02 |
| 2 Thermador Groupe | 145 | - | 6 CANCOM SE | 183 | - |
| 4 Tikehau Capital SCA | 95 | - | 3 Carl Zeiss Meditec AG | 473 | 0.01 |
| - Totalenergies EP Gabon | 29 | - | 23 Ceconomy AG | 54 | - |
| 296 TotalEnergies SE | 18,496 | 0.37 | 2 CENIT AG | 21 | - |
| 1 Touax SCA-SGTR-CITE-SGT-CMTE-TAF-SLM Touage Investissements Reunies | 12 | - | 1 Cewe Stiftung & Co KGaA | 93 | - |
| 2 Trigano SA | 285 | 0.01 | 224 Commerzbank AG | 1,872 | 0.04 |
| 19 Ubisoft Entertainment SA | 543 | 0.01 | 4 CompuGroup Medical SE & Co KGaA | 167 | - |
| 1 Union Financiere de France BQE SA | 14 | - | 15 Continental AG | 906 | 0.02 |
| 56 Valeo SA | 1,040 | 0.02 | 50 Covestro AG | 2,003 | 0.04 |
| 13 Vallourec SA | 151 | - | 4 CropEnergies AG | 58 | - |
| 44 Veolia Environnement SA | 1,138 | 0.02 | 8 CTS Eventim AG & Co KGaA | 513 | 0.01 |
| 13 Verallia SA | 384 | 0.01 | 57 Daimler Truck Holding AG | 1,876 | 0.04 |
| - Vetoquinol SA | 36 | - | 3 Delivery Hero SE | 140 | - |
| 4 Vicat SA | 93 | - | 3 Dermapharm Holding SE | 148 | - |
| 2 VIEL & Cie SA | 11 | - | 105 Deutsche Bank AG (Germany listing) | 1,117 | 0.02 |
| 1 Vilmorin & Cie SA | 36 | - | 41 Deutsche Bank AG (US listing) | 435 | 0.01 |
| 48 Vinci SA | 4,849 | 0.10 | 3 Deutsche Beteiligungs AG | 86 | - |
| - Virbac SA | 80 | - | 9 Deutsche Boerse AG | 1,596 | 0.03 |
| 71 Vivendi SE | 641 | 0.01 | 96 Deutsche Lufthansa AG | 771 | 0.02 |
| 1 Voltalia SA | 18 | - | 29 Deutsche Pfandbriefbank AG | 228 | 0.01 |
| - Vranken-Pommery Monopole SA | 7 | - | 97 Deutsche Post AG | 3,869 | 0.08 |
| 1 Wavestone | 40 | - | 414 Deutsche Telekom AG | 8,412 | 0.17 |
| 26 Worldline SA | 1,225 | 0.03 | 3 Deutsche Wohnen SE | 69 | - |
| 12 X-Fab Silicon Foundries SE | 81 | - | 14 Deutz AG | 63 | - |
| 1 Xilam Animation SA | 26 | - | 1 DFV Deutsche Familienversicherung | 9 | - |
| | 131,226 | 2.62 | 6 DIC Asset AG | 45 | - |
| | | | 1 Dr Hoenle AG | 13 | - |
| Germany - 2.07% | | | 1 Draegerwerk AG & Co KGaA (voting rights) | 40 | - |
| 9 1&1 Drillisch AG | 126 | - | 7 Duerr AG | 235 | 0.01 |
| 1 3U Holding AG | 4 | - | 4 DWS Group SE | 132 | - |
| 12 7C Solarparken AG | 54 | - | 339 E.ON SE | 3,247 | 0.07 |
| 11 Aareal Bank AG | 357 | 0.01 | 1 Eckert & Ziegler Strahlen- und Medizintechnik AG | 60 | - |
| 1 Adesso SE | 81 | - | 2 EDAG Engineering Group AG | 25 | - |
| 15 adidas AG | 1,939 | 0.04 | 1 Elmos Semiconductor AG | 69 | - |
| 5 Adler Group SA | 10 | - | 7 ElringKlinger AG | 55 | - |
| - All for One Group AG | 13 | - | 15 Encavis AG | 322 | 0.01 |
| 1 Allgeier SE | 48 | - | 1 Energiekontor AG | 110 | - |
| 19 Allianz SE | 4,054 | 0.08 | 34 Evonik Industries AG | 667 | 0.01 |
| - AlzChem Group AG | 10 | - | 1 Evotec SE | 16 | - |
| | | | 1 Fabasoft AG | 12 | - |

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Germany - 2.07% (continued) | | | Germany - 2.07% (continued) | | |
| 4 Fielmann AG | 164 | - | 2 Nexus AG | 135 | - |
| 6 Fraport AG Frankfurt Airport Services Worldwide | 278 | 0.01 | 17 Nordex SE | 214 | 0.01 |
| 27 Freenet AG | 596 | 0.01 | 4 Norma Group SE | 69 | - |
| 24 Fresenius Medical Care AG & Co KGaA | 750 | 0.02 | 1 OHB SE | 36 | - |
| 40 Fresenius SE & Co KGaA | 1,125 | 0.02 | 6 Patrizia AG | 59 | - |
| 6 Fuchs Petrolub SE (voting rights) | 187 | - | 1 Pfeiffer Vacuum Technology AG | 91 | - |
| - Gateway Real Estate AG | 1 | - | 6 PNE AG | 146 | - |
| 16 GEA Group AG | 674 | 0.01 | - Progress-Werk Oberkirch AG | 10 | - |
| 6 Gerresheimer AG | 447 | 0.01 | 37 ProSiebenSat.1 Media SE | 336 | 0.01 |
| 2 Gesco AG | 60 | - | 1 PSI Software AG | 33 | - |
| 3 GFT Technologies SE | 118 | - | 13 Puma SE (Germany listing) | 679 | 0.01 |
| - GK Software SE | 11 | - | 3 PVA TePla AG | 49 | - |
| 15 Global Fashion Group SA | 18 | - | 21 Q.beyond AG | 17 | - |
| 8 Grand City Properties SA | 84 | - | 21 QIAGEN NV (US listing) | 1,061 | 0.02 |
| 4 GRENKE AG | 87 | - | 1 Rational AG | 418 | 0.01 |
| 4 H&R GmbH & Co KGaA | 23 | - | 7 Rheinmetall AG | 1,389 | 0.03 |
| 7 Hamburger Hafen und Logistik AG | 87 | - | 10 RTL Group SA | 401 | 0.01 |
| 3 Hannover Rueck SE | 548 | 0.01 | 71 RWE AG | 3,118 | 0.06 |
| 3 Hapag-Lloyd AG | 544 | 0.01 | 7 S&T AG | 109 | - |
| - Hawesko Holding AG | 18 | - | 12 SAF-Holland SE | 121 | - |
| 23 HeidelbergCement AG | 1,279 | 0.03 | 9 Salzgitter AG | 277 | 0.01 |
| 51 Heidelberger Druckmaschinen AG | 89 | - | 12 SAP SE | 1,303 | 0.03 |
| - Hella GmbH & Co KGaA | 33 | - | 1 Schloss Wachenheim AG | 8 | - |
| 18 HelloFresh SE | 433 | 0.01 | 8 Scout24 AG | 461 | 0.01 |
| 6 Henkel AG & Co KGaA (voting rights) | 401 | 0.01 | - Secunet Security Networks AG | 54 | - |
| 5 Hensoldt AG | 112 | - | - Serviceware SE | 3 | - |
| 2 Hochtief AG | 131 | - | 7 SGL Carbon SE | 54 | - |
| 2 Hornbach Holding AG & Co KGaA | 123 | - | 26 Siemens AG | 3,537 | 0.07 |
| 9 Hugo Boss AG | 482 | 0.01 | 53 Siemens Energy AG | 884 | 0.02 |
| - Hypoport SE | 49 | - | 4 Siemens Healthineers AG | 216 | 0.01 |
| 4 Indus Holding AG | 91 | - | 3 Siltronic AG | 238 | 0.01 |
| 80 Infineon Technologies AG | 2,679 | 0.05 | 3 Sixt SE (voting rights) | 269 | 0.01 |
| 6 Instone Real Estate Group SE | 52 | - | 1 SMA Solar Technology AG | 69 | - |
| 2 IVU Traffic Technologies AG | 30 | - | - SNP Schneider-Neureither & Partner SE | 8 | - |
| 9 Jenoptik AG | 260 | 0.01 | 11 Software AG | 275 | 0.01 |
| 3 JOST Werke AG | 178 | - | 3 Stabilus SE | 209 | 0.01 |
| 17 K&S AG | 376 | 0.01 | - Stemmer Imaging AG | 11 | - |
| 13 KION Group AG | 372 | 0.01 | 1 Stratec SE | 51 | - |
| 14 Kloeckner & Co SE | 135 | - | 5 Stroer SE & Co KGaA | 238 | 0.01 |
| 10 Knorr-Bremse AG | 584 | 0.01 | 16 Suedzucker AG | 233 | 0.01 |
| 3 Koenig & Bauer AG | 55 | - | 3 SUESS MicroTec SE | 45 | - |
| 5 KPS AG | 16 | - | 1 Surteco Group SE | 29 | - |
| 2 Kronos AG | 230 | 0.01 | 9 Symrise AG | 1,059 | 0.02 |
| - KSB SE & Co KGaA | 10 | - | 5 Synlab AG | 75 | - |
| 1 KWS Saat SE & Co KGaA | 63 | - | 23 TAG Immobilien AG | 140 | - |
| 14 Lanxess AG | 543 | 0.01 | 6 Takkt AG | 83 | - |
| 7 LEG Immobilien AG | 479 | 0.01 | 8 Talanx AG | 348 | 0.01 |
| 1 Leifheit AG | 10 | - | 20 TeamViewer AG | 260 | 0.01 |
| 6 Leoni AG | 41 | - | 1 Technotrans SE | 21 | - |
| - Manz AG | 11 | - | 290 Telefonica Deutschland Holding AG | 694 | 0.01 |
| 1 Medigene AG | 3 | - | 87 thyssenkrupp AG | 489 | 0.01 |
| 99 Mercedes-Benz Group AG | 6,702 | 0.14 | 1 Traffic Systems SE | 19 | - |
| 7 Merck KGaA | 1,224 | 0.03 | 18 United Internet AG | 375 | 0.01 |
| 52 METRO AG | 463 | 0.01 | 2 Unt Zeal Network SE | 61 | - |
| 11 MLP SE | 60 | - | - USU Software AG | 9 | - |
| 6 MTU Aero Engines AG | 1,193 | 0.02 | 1 va-Q-tec AG | 8 | - |
| 5 Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 1,546 | 0.03 | 3 Varta AG | 82 | - |
| 2 Mutares SE & Co KGaA | 31 | - | 3 VERBIO Vereinigte BioEnergie AG | 269 | 0.01 |
| 1 Nagarro SE | 138 | - | 4 Vitesco Technologies Group AG | 203 | 0.01 |
| 9 Nemetschek SE | 471 | 0.01 | 4 Volkswagen AG (voting rights) | 813 | 0.02 |
| - New Work SE | 74 | - | 46 Vonovia SE | 1,144 | 0.02 |
| | | | 2 Vossloh AG | 68 | - |

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|------------------------------------|---|----------------------------|--------------------------------------|-------------------------|---|-------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| Germany - 2.07% (continued) | | | Hong Kong - 0.70% (continued) | | | | |
| 4 | Wacker Chemie AG | 461 | 0.01 | 420 | Emperor Capital Group Ltd | 3 | - |
| 4 | Wacker Neuson SE | 77 | - | 75 | Emperor Entertainment Hotel Ltd | 4 | - |
| 2 | Washtec AG | 75 | - | 244 | Emperor International Holdings Ltd | 17 | - |
| 2 | Westwing Group AG | 17 | - | 360 | Emperor Watch & Jewellery Ltd | 6 | - |
| 4 | Wuestenrot & Wuerttembergische AG | 70 | - | 136 | ENM Holdings Ltd | 7 | - |
| 10 | Zalando SE | 312 | 0.01 | 385 | Esprit Holdings Ltd | 37 | - |
| | | 103,380 | 2.07 | 109 | ESR Cayman Ltd | 248 | 0.01 |
| | | | | 480 | Eternity Investment Ltd | 11 | - |
| Hong Kong - 0.70% | | | | 8 | EuroEyes International Eye Clinic Ltd | 6 | - |
| 370 | Aceso Life Science Group Ltd | 5 | - | 13 | Fairwood Holdings Ltd | 17 | - |
| 32 | AEON Credit Service Asia Co Ltd | 20 | - | 187 | Far East Consortium International Ltd | 44 | - |
| 686 | AIA Group Ltd | 6,970 | 0.14 | 553 | First Pacific Co Ltd | 173 | - |
| 166 | Aidigong Maternal & Child Health Ltd | 8 | - | 247 | FIT Hon Teng Ltd | 54 | - |
| 48 | Allied Group Ltd | 12 | - | 19 | Fosun Tourism Group | 21 | - |
| 86 | Analogue Holdings Ltd | 11 | - | 66 | Frontage Holdings Corp | 20 | - |
| 120 | APAC Resources Ltd | 16 | - | 14 | FSE Lifestyle Services Ltd | 9 | - |
| 624 | Apollo Future Mobility Group Ltd | 25 | - | 48 | Fullwealth International Group Holdings Ltd | 11 | - |
| 150 | Applied Development Holdings Ltd | 2 | - | 26 | Galaxy Entertainment Group Ltd | 158 | - |
| 99 | Asia Standard International Group Ltd | 7 | - | 77 | GBA Holdings Ltd | - | - |
| 29 | Asiasec Properties Ltd | 1 | - | 418 | Genting Hong Kong Ltd | 4 | - |
| 71 | ASM Pacific Technology Ltd | 526 | 0.01 | 302 | Giordano International Ltd | 55 | - |
| 2 | Associated International Hotels Ltd | 3 | - | 124 | Glorious Sun Enterprises Ltd | 11 | - |
| 199 | Bank of East Asia Ltd | 229 | 0.01 | 120 | Golden Resources Development International Ltd | 8 | - |
| 205 | BOC Hong Kong Holdings Ltd | 656 | 0.01 | 60 | Gold-Finance Holdings Ltd | - | - |
| 120 | BOCOM International Holdings Co Ltd | 7 | - | 162 | GR Properties Ltd | 19 | - |
| 182 | Bright Smart Securities & Commodities Group Ltd | 31 | - | 45 | Great Eagle Holdings Ltd | 89 | - |
| 242 | Brightoil Petroleum Holdings Ltd | 9 | - | 136 | Greentech Technology International Ltd | 9 | - |
| 102 | Budweiser Brewing Co APAC | 295 | 0.01 | 64 | G-Resources Group Ltd | 18 | - |
| 90 | Build King Holdings Ltd | 8 | - | 9 | Guoco Group Ltd | 74 | - |
| 57 | Cafe de Coral Holdings Ltd | 83 | - | 591 | Guotai Junan International Holdings Ltd | 51 | - |
| 286 | Cathay Pacific Airways Ltd | 298 | 0.01 | 436 | Haitong International Securities Group Ltd | 43 | - |
| 184 | Century City International Holdings Ltd | 7 | - | 152 | Hang Lung Group Ltd | 268 | 0.01 |
| 34 | Chen Hsong Holdings | 7 | - | 257 | Hang Lung Properties Ltd | 475 | 0.01 |
| 11 | Chevalier International Holdings Ltd | 9 | - | 36 | Hang Seng Bank Ltd | 554 | 0.01 |
| 1,268 | China Energy Development Holdings Ltd | 20 | - | 86 | Hanison Construction Holdings Ltd | 12 | - |
| 2 | China Motor Bus Co Ltd | 21 | - | 3 | Harbour Centre Development Ltd | 3 | - |
| 140 | China Star Entertainment Ltd | 14 | - | 122 | Henderson Land Development Co Ltd | 401 | 0.01 |
| 4,940 | China Strategic Holdings Ltd | 24 | - | 263 | HK Electric Investments & HK Electric Investments Ltd | 195 | 0.01 |
| 76 | Chinese Estates Holdings Ltd | 22 | - | 160 | HKBN Ltd | 107 | - |
| 79 | Chow Sang Sang Holdings International Ltd | 92 | - | 163 | HKR International Ltd | 48 | - |
| 165 | Chow Tai Fook Jewellery Group Ltd | 291 | 0.01 | 625 | HKT Trust & HKT Ltd | 761 | 0.02 |
| 180 | Chuang's China Investments Ltd | 6 | - | 16 | Hon Kwok Land Investment Co Ltd | 4 | - |
| 96 | Chuang's Consortium International Ltd | 8 | - | 799 | Hong Kong & China Gas Co Ltd | 682 | 0.01 |
| 417 | CITIC Telecom International Holdings Ltd | 138 | - | 71 | Hong Kong Exchanges & Clearing Ltd | 2,815 | 0.06 |
| 101 | CK Asset Holdings Ltd | 603 | 0.01 | 48 | Hong Kong Ferry Holdings Co Ltd | 40 | - |
| 223 | CK Hutchison Holdings Ltd | 1,298 | 0.03 | 73 | Hong Kong Technology Venture Co Ltd | 54 | - |
| 55 | CK Infrastructure Holdings Ltd | 280 | 0.01 | 80 | Hongkong & Shanghai Hotels Ltd | 71 | - |
| 106 | CLP Holdings Ltd | 768 | 0.02 | 46 | Hongkong Chinese Ltd | 3 | - |
| 71 | CMBC Capital Holdings Ltd | 11 | - | 43 | Honma Golf Ltd | 18 | - |
| 44 | C-Mer Eye Care Holdings Ltd | 23 | - | 54 | Hung Hing Printing Group Ltd | 7 | - |
| 50 | Convenience Retail Asia Ltd | 5 | - | 9 | Huobi Technology Holdings Ltd | 4 | - |
| 7 | Cowell e Holdings Inc | 11 | - | 246 | Hutchison Telecommunications Hong Kong Holdings Ltd | 35 | - |
| 131 | Crystal International Group Ltd | 38 | - | 100 | Hypebeast Ltd | 6 | - |
| 960 | CSI Properties Ltd | 17 | - | 74 | Hysan Development Co Ltd | 195 | 0.01 |
| 78 | Dah Sing Banking Group Ltd | 54 | - | 138 | IGG Inc | 49 | - |
| 33 | Dah Sing Financial Holdings Ltd | 74 | - | 104 | Imagi International Holdings Ltd | 4 | - |
| 53 | Dickson Concepts International Ltd | 24 | - | 80 | Impro Precision Industries Ltd | 25 | - |
| 165 | Digital Domain Holdings Ltd | 7 | - | 71 | International Housewares Retail Co Ltd | 26 | - |
| 275 | Dingyi Group Investment Ltd | 2 | - | 1,534 | IRC Ltd | 24 | - |
| 8 | Dynamic Holdings Ltd | 7 | - | 96 | ITC Properties Group Ltd | 12 | - |
| 44 | Eagle Nice International Holdings Ltd | 25 | - | | | | |
| 63 | EC Healthcare | 44 | - | | | | |
| 62 | EcoGreen International Group Ltd | 6 | - | | | | |

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|--------------------------------------|--|----------------------------|--------------------------------------|-------------------------|--|---------------|-------------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| Hong Kong - 0.70% (continued) | | | Hong Kong - 0.70% (continued) | | | | |
| 174 | Jacobson Pharma Corp Ltd | 20 | - | 239 | Samson Holding Ltd | 9 | - |
| 99 | Johnson Electric Holdings Ltd | 124 | - | 116 | Samsonite International SA | 315 | 0.01 |
| 206 | K Wah International Holdings Ltd | 65 | - | 48 | Sands China Ltd | 132 | - |
| 162 | Karrie International Holdings Ltd | 27 | - | 40 | SEA Holdings Ltd | 18 | - |
| 22 | Keck Seng Investments | 6 | - | 49 | Shandong Hi-Speed Holdings Group Ltd | 32 | - |
| 112 | Kerry Logistics Network Ltd | 198 | 0.01 | 224 | Shangri-La Asia Ltd | 140 | - |
| 119 | Kerry Properties Ltd | 228 | 0.01 | 75 | Shenwan Hongyuan HK Ltd | 4 | - |
| 44 | Kingmaker Footwear Holdings Ltd | 6 | - | 228 | Shun Tak Holdings Ltd | 37 | - |
| 470 | Kingston Financial Group Ltd | 17 | - | 318 | Singamas Container Holdings Ltd | 30 | - |
| 73 | Kowloon Development Co Ltd | 68 | - | 361 | Sino Land Co Ltd | 452 | 0.01 |
| 371 | KuangChi Science Ltd | 6 | - | 212 | SITC International Holdings Co Ltd | 470 | 0.01 |
| 36 | Kwoon Chung Bus Holdings Ltd | 8 | - | 303 | SJM Holdings Ltd | 146 | - |
| 50 | Lai Sun Development Co Ltd | 10 | - | 83 | SmarTone Telecommunications Holdings Ltd | 42 | - |
| 46 | Lai Sun Garment International Ltd | 10 | - | 262 | Solomon Systech International Ltd | 16 | - |
| 197 | Landing International Development Ltd | 4 | - | 14 | Soundwill Holdings Ltd | 11 | - |
| 124 | Landsea Green Group Co Ltd | 2 | - | 30 | Space Group Holdings Ltd | 15 | - |
| 217 | Langham Hospitality Investments and Langham Hospitality Investments Ltd | 21 | - | 89 | Stella International Holdings Ltd | 83 | - |
| 92 | Lifestyle International Holdings Ltd | 59 | - | 108 | Sun Hung Kai & Co Ltd | 39 | - |
| 410 | Lippo China Resources Ltd | 5 | - | 72 | Sun Hung Kai Properties Ltd | 869 | 0.02 |
| 26 | Liu Chong Hing Investment Ltd | 23 | - | 266 | Sundart Holdings Ltd | 10 | - |
| 73 | L'Occitane International SA | 206 | 0.01 | 121 | SUNeVision Holdings Ltd | 61 | - |
| 84 | Luk Fook Holdings International Ltd | 204 | 0.01 | 40 | Swire Pacific Ltd, Class A | 313 | 0.01 |
| 42 | Lung Kee Bermuda Holdings | 14 | - | 61 | Swire Pacific Ltd, Class B | 74 | - |
| 325 | Man Wah Holdings Ltd | 301 | 0.01 | 84 | Swire Properties Ltd | 188 | - |
| 4,691 | Mason Group Holdings Ltd | 16 | - | 50 | TAI Cheung Holdings Ltd | 27 | - |
| 136 | MECOM Power and Construction Ltd | 27 | - | 168 | Tai Hing Group Holdings Ltd | 21 | - |
| 140 | Melco International Development Ltd | 115 | - | 54 | Tao Heung Holdings Ltd | 5 | - |
| 58 | Midland Holdings Ltd | 4 | - | 110 | Techtronic Industries Co Ltd | 1,343 | 0.03 |
| 34 | Miramar Hotel & Investment | 49 | - | 50 | Television Broadcasts Ltd | 24 | - |
| 110 | Modern Dental Group Ltd | 27 | - | 74 | Texhong Textile Group Ltd | 62 | - |
| 129 | Mongolian Mining Corp | 33 | - | 178 | Texwinca Holdings Ltd | 30 | - |
| 72 | MTR Corp Ltd | 345 | 0.01 | 56 | TOM Group Ltd | 5 | - |
| 165 | NagaCorp Ltd | 120 | - | 528 | Town Health International Medical Group Ltd | 21 | - |
| 56 | Nameson Holdings Ltd | 4 | - | 140 | Tradelink Electronic Commerce Ltd | 14 | - |
| 191 | New World Development Co Ltd | 454 | 0.01 | 37 | Transport International Holdings Ltd | 43 | - |
| 116 | NewOcean Energy Holdings Ltd | - | - | 222 | United Laboratories International Holdings Ltd | 116 | - |
| 58 | Nissin Foods Co Ltd | 48 | - | 552 | Untrade Convoy | 2 | - |
| 301 | NWS Holdings Ltd | 248 | 0.01 | 32 | Untrade Mh Development Npv | - | - |
| 122 | Oriental Enterprise Holdings Ltd | 10 | - | 440 | Untrade.Burwill | - | - |
| 102 | Oriental Watch Holdings | 56 | - | 316 | Value Convergence Holdings Ltd | 6 | - |
| 857 | Oshidori International Holdings Ltd | 29 | - | 208 | Value Partners Group Ltd | 63 | - |
| 1,457 | Pacific Basin Shipping Ltd | 492 | 0.01 | 62 | Vitasoy International Holdings Ltd | 114 | - |
| 333 | Pacific Century Premium Developments Ltd | 14 | - | 131 | VPower Group International Holdings Ltd | 9 | - |
| 199 | Pacific Textiles Holdings Ltd | 65 | - | 160 | VSTECs Holdings Ltd | 87 | - |
| 56 | Paliburg Holdings Ltd | 12 | - | 29 | VTech Holdings Ltd | 183 | - |
| 68 | Paradise Entertainment Ltd | 6 | - | 44 | Wai Kee Holdings Ltd | 10 | - |
| 52 | PC Partner Group Ltd | 30 | - | 1,500 | Wang On Group Ltd | 8 | - |
| 791 | PCCW Ltd | 346 | 0.01 | 248 | Wealthking Investments Ltd | 14 | - |
| 102 | Pentamaster International Ltd | 10 | - | 1,780 | WH Group Ltd | 1,043 | 0.02 |
| 56 | Perfect Shape Medical Ltd | 27 | - | 121 | Wharf Real Estate Investment Co Ltd | 561 | 0.01 |
| 156 | Pico Far East Holdings Ltd | 22 | - | 5 | Wing On Co International Ltd | 8 | - |
| 80 | Playmates Holdings Ltd | 6 | - | 44 | Wing Tai Properties Ltd | 20 | - |
| 188 | Playmates Toys Ltd | 14 | - | 102 | Xingye Alloy Materials Group Ltd | 14 | - |
| 104 | Plover Bay Technologies Ltd | 34 | - | 380 | Xinyi Glass Holdings Ltd | 736 | 0.02 |
| 87 | Power Assets Holdings Ltd | 448 | 0.01 | 70 | YTO Express Holdings Ltd | 18 | - |
| 68 | PRADA SpA | 376 | 0.01 | 185 | Yue Yuen Industrial Holdings Ltd | 233 | 0.01 |
| 246 | PT International Development Co Ltd | 5 | - | 130 | Zensun Enterprises Ltd | 24 | - |
| 56 | Public Financial Holdings Ltd | 16 | - | 200 | Zhaobangji Properties Holdings Ltd | 11 | - |
| 46 | Regal Hotels International Holdings Ltd | 15 | - | | | 34,875 | 0.70 |
| 66 | Regina Miracle International Holdings Ltd | 31 | - | Ireland - 0.22% | | | |
| 18 | Safety Godown Co Ltd | 5 | - | 95 | AIB Group PLC | 307 | 0.01 |
| | | | | 178 | Bank of Ireland Group PLC | 1,476 | 0.03 |

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Ireland - 0.22% (continued) | | | Israel - 0.28% (continued) | | |
| 121 Cairn Homes PLC | 117 | - | 1 Ellomay Capital Ltd | 14 | - |
| 61 CRH PLC | 2,464 | 0.05 | 4 Elron Electronic Industries Ltd | 6 | - |
| 29 CRH PLC, ADR | 1,180 | 0.02 | 21 Energix-Renewable Energies Ltd | 80 | - |
| 33 Dalata Hotel Group PLC | 120 | - | 47 Enlight Renewable Energy Ltd | 106 | - |
| 7 FBD Holdings PLC | 81 | - | 5 Equital Ltd | 170 | 0.01 |
| 7 Flutter Entertainment PLC (Ireland listing) | 1,044 | 0.02 | 1 Fattal Holdings 1998 Ltd | 96 | - |
| 4 Flutter Entertainment PLC (UK listing) | 639 | 0.01 | 6 First International Bank of Israel Ltd | 263 | 0.01 |
| 26 Glanbia PLC | 311 | 0.01 | 1 FMS Enterprises Migun Ltd | 27 | - |
| 116 Glenveagh Properties PLC | 113 | - | 1 Formula Systems 1985 Ltd | 105 | - |
| 2 ICON PLC | 347 | 0.01 | - Formula Systems 1985 Ltd, ADR | 37 | - |
| 22 Irish Continental Group PLC | 99 | - | 1 Fox Wixel Ltd | 161 | 0.01 |
| 5 Kerry Group PLC | 505 | 0.01 | 9 Gav-Yam Lands Corp Ltd | 78 | - |
| 17 Kingspan Group PLC | 939 | 0.02 | 6 Gilat Satellite Networks Ltd | 35 | - |
| 17 Permanent TSB Group Holdings PLC | 31 | - | - Globbrands Ltd | 11 | - |
| 35 Smurfit Kappa Group PLC | 1,275 | 0.03 | 1 Hadera Paper Ltd | 73 | - |
| | 11,048 | 0.22 | 3 Hamat Group Ltd | 26 | - |
| Israel - 0.28% | | | 20 Harel Insurance Investments & Financial Services Ltd | 202 | 0.01 |
| 13 Adgar Investment and Development Ltd | 21 | - | 3 Hilan Ltd | 127 | - |
| 1 Afcon Holdings Ltd | 26 | - | 3 Hiper Global Ltd | 15 | - |
| 1 AFI Properties Ltd | 45 | - | 65 ICL Group Ltd | 549 | 0.01 |
| 1 Africa Israel Residences Ltd | 40 | - | 2 IDI Insurance Co Ltd | 47 | - |
| 7 Airport City Ltd | 120 | - | - IES Holdings Ltd | 22 | - |
| 3 Allot Ltd | 10 | - | 1 Ilex Medical Ltd | 19 | - |
| 15 Alony Hetz Properties & Investments Ltd | 171 | 0.01 | 22 Inrom Construction Industries Ltd | 90 | - |
| 1 Alrov Properties and Lodgings Ltd | 72 | - | 36 Isracard Ltd | 121 | - |
| 12 Amot Investments Ltd | 80 | - | 13 Israel Canada T.R Ltd | 37 | - |
| 2 Arad Ltd | 28 | - | 141 Israel Discount Bank Ltd | 845 | 0.02 |
| 1 Argo Properties NV | 15 | - | 2 Israel Land Development - Urban Renewal Ltd | 23 | - |
| 4 Ashtrom Group Ltd | 92 | - | - Isras Investment Co Ltd | 55 | - |
| 4 AudioCodes Ltd | 68 | - | 1 Issta Lines Ltd | 32 | - |
| 2 AudioCodes Ltd | 41 | - | 4 Kamada Ltd | 17 | - |
| 27 Aura Investments Ltd | 49 | - | 10 Kardan Real Estate Enterprise & Development Ltd | 10 | - |
| 3 Automatic Bank Services Ltd | 17 | - | 2 Kerur Holdings Ltd | 34 | - |
| 12 Avgol Industries 1953 Ltd | 7 | - | - Klil Industries Ltd | 11 | - |
| 1 Ayalon Holdings | 6 | - | - Levinstein Properties Ltd | 10 | - |
| 14 Azorim-Investment Development & Construction Co Ltd | 47 | - | 1 M Yochananof & Sons Ltd | 44 | - |
| 2 Azrieli Group Ltd | 110 | - | 3 Magic Software Enterprises Ltd (Israel listing) | 55 | - |
| 74 Bank Hapoalim BM | 721 | 0.02 | 1 Magic Software Enterprises Ltd (US listing) | 24 | - |
| 150 Bank Leumi Le-Israel BM | 1,372 | 0.03 | 1 Malam - Team Ltd | 26 | - |
| 1 Bet Shemesh Engines Holdings 1997 Ltd | 21 | - | 6 Matrix IT Ltd | 140 | - |
| 229 Bezeq The Israeli Telecommunication Corp Ltd | 426 | 0.01 | 7 Maytronics Ltd | 86 | - |
| 1 Big Shopping Centers Ltd | 94 | - | 20 Mediterranean Towers Ltd | 54 | - |
| 58 BioLine RX Ltd | 3 | - | 2 Mega Or Holdings Ltd | 52 | - |
| 1 Blue Square Real Estate Ltd | 44 | - | - Mehadrin Ltd | 5 | - |
| - Brack Capital Properties NV | 37 | - | 4 Meitav Dash Investments Ltd | 13 | - |
| 2 Camtek Ltd | 48 | - | 2 Melisron Ltd | 117 | - |
| 10 Carasso Motors Ltd | 63 | - | 2 Menora Mivtachim Holdings Ltd | 55 | - |
| - Castro Model Ltd | 8 | - | 118 Migdal Insurance & Financial Holdings Ltd | 156 | 0.01 |
| 26 Cellcom Israel Ltd | 148 | 0.01 | 32 Mivne Real Estate KD Ltd | 108 | - |
| 16 Clal Insurance Enterprises Holdings Ltd | 289 | 0.01 | 1 Mivtach Shamir Holdings Ltd | 29 | - |
| 4 Compugen Ltd | 4 | - | 12 Mizrahi Tefahot Bank Ltd | 462 | 0.01 |
| 1 Danel Adir Yeoshua Ltd | 80 | - | 10 Naphtha Israel Petroleum Corp Ltd | 56 | - |
| 7 Delek Automotive Systems Ltd | 100 | - | 4 Nawi Brothers Ltd | 29 | - |
| 2 Delek Group Ltd | 268 | 0.01 | 2 Neto Malinda Trading Ltd | 58 | - |
| 2 Delta Galil Industries Ltd | 82 | - | 1 Neto ME Holdings Ltd | 22 | - |
| 1 Dor Alon Energy in Israel 1988 Ltd | 43 | - | 1 Nice Ltd | 100 | - |
| 1 Duniec Brothers Ltd | 26 | - | 3 Nova Ltd | 255 | 0.01 |
| 3 E&M Computing | 8 | - | 56 Novolog Ltd | 49 | - |
| 2 Electra Consumer Products 1970 Ltd | 65 | - | 7 NR Spuntech Industries Ltd | 7 | - |
| - Electra Ltd | 194 | 0.01 | 556 Oil Refineries Ltd | 207 | 0.01 |
| 2 Electra Real Estate Ltd | 30 | - | 6 One Software Technologies Ltd | 96 | - |

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Israel - 0.28% (continued) | | | Italy - 0.76% (continued) | | |
| 4 OPC Energy Ltd | 43 | - | 5 Banco di Desio e della Brianza SpA | 16 | - |
| 2 Palram Industries 1990 Ltd | 16 | - | 9 BE Shaping the Future SpA | 33 | - |
| 29 Partner Communications Co Ltd | 225 | 0.01 | 3 BF SpA | 12 | - |
| 2 Paz Oil Co Ltd | 339 | 0.01 | 1 Biesse SpA | 9 | - |
| 14 Peninsula Group Ltd | 8 | - | 128 BPER Banca | 264 | 0.01 |
| 3 Perion Network Ltd | 75 | - | 22 Brembo SpA | 255 | 0.01 |
| 35 Phoenix Holdings Ltd | 409 | 0.01 | 6 Brunello Cucinelli SpA | 397 | 0.01 |
| 1 Plasson Industries Ltd | 33 | - | 13 Buzzi Unicem SpA | 259 | 0.01 |
| 2 Prashkovsky Investments and Construction Ltd | 41 | - | 18 Cairo Communication SpA | 30 | - |
| 1 Priortech Ltd | 24 | - | 6 Carel Industries SpA | 148 | - |
| 1 Rami Levy Chain Stores Hashikma Marketing 2006 Ltd | 108 | - | 6 Cementir Holding NV | 42 | - |
| 1 Rapac Communication & Infrastructure Ltd | 9 | - | 136 CIR SpA-Compagnie Industriali | 61 | - |
| 8 Raval Ics Ltd | 7 | - | 109 CNH Industrial NV | 1,762 | 0.04 |
| 1 S.R Accord Ltd | 8 | - | 19 Credito Emiliano SpA | 133 | - |
| - Sano-Brunos Enterprises Ltd | 7 | - | 66 d'Amico International Shipping SA | 26 | - |
| 1 Scope Metals Group Ltd | 62 | - | 3 Danielli & C Officine Meccaniche SpA (voting rights) | 58 | - |
| 6 Shapir Engineering and Industry Ltd | 52 | - | 2 Datalogic SpA | 17 | - |
| 11 Shikun & Binui Ltd | 44 | - | 24 Davide Campari-Milano NV | 251 | 0.01 |
| 16 Shufersal Ltd | 106 | - | 7 De' Longhi SpA | 154 | - |
| 1 Solegreen Ltd | 3 | - | 21 DeA Capital SpA | 25 | - |
| 4 Strauss Group Ltd | 101 | - | 1 DiaSorin SpA | 131 | - |
| 6 Summit Real Estate Holdings Ltd | 91 | - | 8 doValue SpA | 59 | - |
| 47 Suny Cellular Communication Ltd | 23 | - | 7 Elica SpA | 19 | - |
| - Supergas Energy Inc | 6 | - | 13 Emak SpA | 17 | - |
| 1 Tadiran Group Ltd | 59 | - | 42 Enav SpA | 185 | - |
| 23 Tamar Petroleum Ltd | 71 | - | 417 Enel SpA | 2,252 | 0.05 |
| 8 Tel Aviv Stock Exchange Ltd | 54 | - | 348 Eni SpA | 5,186 | 0.10 |
| - Telsys Ltd | 12 | - | 4 Esprinet SpA | 31 | - |
| 6 Tera Light Ltd | 9 | - | 5 Eurotech SpA | 17 | - |
| 22 Teva Pharmaceutical Industries Ltd | 192 | 0.01 | 9 Exprivia SpA | 13 | - |
| 25 Teva Pharmaceutical Industries Ltd, ADR | 218 | 0.01 | 7 Ferrari NV (Italy listing) | 1,539 | 0.03 |
| 12 Tiv Taam Holdings 1 Ltd | 23 | - | 1 Ferrari NV (US listing) | 139 | - |
| 11 Tower Semiconductor Ltd (Israel listing) | 506 | 0.01 | 3 Fila SpA | 18 | - |
| 3 Tower Semiconductor Ltd (US listing) | 144 | - | 66 Fincantieri SpA | 38 | - |
| 1 Victory Supermarket Chain Ltd | 14 | - | 65 FincoBank Banca Fineco SpA | 1,050 | 0.02 |
| 2 YD More Investments Ltd | 6 | - | 49 FNM SpA | 23 | - |
| 1 YH Dimri Construction & Development Ltd | 58 | - | 5 Garofalo Health Care SpA | 18 | - |
| | 14,304 | 0.28 | 1 Gefran SpA | 11 | - |
| | | | 17 Geox SpA | 15 | - |
| Italy - 0.76% | | | 1 GPI SpA | 20 | - |
| 179 A2A SpA | 240 | 0.01 | 2 Gruppo MutuiOnline SpA | 56 | - |
| 1 Abitare In SpA | 9 | - | 1 GVS SpA | 2 | - |
| 9 ACEA SpA | 125 | - | 105 Hera SpA | 292 | 0.01 |
| 6 Aeffe SpA | 8 | - | 7 Illimity Bank SpA | 57 | - |
| 21 Amplifon SpA | 583 | 0.01 | 40 IMMSI SpA | 17 | - |
| 21 Anima Holding SpA | 79 | - | - Indel B SpA | 8 | - |
| 3 Aquafil SpA | 19 | - | 19 Infrastrutture Wireless Italiane SpA | 187 | 0.01 |
| 28 Arnoldo Mondadori Editore SpA | 54 | - | 29 Intek Group SpA | 17 | - |
| 10 Ascopiave SpA | 26 | - | 3 Interpump Group SpA | 147 | - |
| 80 Assicurazioni Generali SpA | 1,418 | 0.03 | 783 Intesa Sanpaolo SpA | 1,737 | 0.04 |
| 4 Autogrill SpA | 25 | - | 83 Iren SpA | 139 | - |
| - Autostrade Meridionali SpA | 13 | - | 66 Italgas SpA | 386 | 0.01 |
| 3 Avio SpA | 34 | - | 2 Italmobiliare SpA | 50 | - |
| 17 Azimut Holding SpA | 349 | 0.01 | 30 Iveco Group NV | 206 | 0.01 |
| 19 Banca Farmaceutica SpA | 146 | - | 6 IVS Group SA | 26 | - |
| 8 Banca Generali SpA | 264 | 0.01 | 143 Juventus Football Club SpA | 41 | - |
| 5 Banca IFIS SpA | 66 | - | 52 Leonardo SpA | 418 | 0.01 |
| 20 Banca Mediolanum SpA | 173 | - | 1 LU-VE SpA | 27 | - |
| - Banca Monte dei Paschi di Siena SpA | - | - | 21 Maire Tecnimont SpA | 68 | - |
| 101 Banca Popolare di Sondrio SCpA | 404 | 0.01 | 75 Mediobanca Banca di Credito Finanziario SpA | 722 | 0.02 |
| 9 Banca Sistema SpA | 14 | - | 252 MFE-MediaForEurope NV, Class A | 106 | - |
| 288 Banco BPM SpA | 999 | 0.02 | 72 MFE-MediaForEurope NV, Class B | 43 | - |

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|----------------------------------|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Italy - 0.76% (continued) | | | Japan - 6.75% (continued) | | |
| 16 Moncler SpA | 852 | 0.02 | - Adventure Inc | 28 | - |
| 4 Newlat Food SpA | 17 | - | 49 AEON Co Ltd | 1,004 | 0.02 |
| 44 Nexi SpA | 391 | 0.01 | 2 AEON Delight Co Ltd | 36 | - |
| 1 Openjobmetis Spa agenzia per il lavoro | 9 | - | 2 AEON Fantasy Co Ltd | 38 | - |
| 1 Orsero SpA | 15 | - | 17 AEON Financial Service Co Ltd | 188 | 0.01 |
| 41 OVS SpA | 95 | - | 4 AEON Hokkaido Corp | 34 | - |
| 1 Pharmanutra SpA | 47 | - | 1 AEON Kyushu Co Ltd | 24 | - |
| 31 Piaggio & C SpA | 90 | - | 11 AEON Mall Co Ltd | 132 | - |
| 3 Piovani SpA | 21 | - | 1 Aeria Inc | 4 | - |
| 61 Pirelli & C SpA | 272 | 0.01 | 2 AFC-HD AMS Life Science Co Ltd | 11 | - |
| 51 Poste Italiane SpA | 506 | 0.01 | 28 AGC Inc | 956 | 0.02 |
| 1 Prima Industrie SpA | 16 | - | 1 Agro-Kanesho Co Ltd | 14 | - |
| 15 Prysmian SpA | 519 | 0.01 | 2 AGS Corp | 7 | - |
| 18 RAI Way SpA | 99 | - | 5 Ahresty Corp | 15 | - |
| 14 Recordati Industria Chimica e Farmaceutica SpA | 590 | 0.01 | 5 Ai Holdings Corp | 75 | - |
| 2 Reply SpA | 228 | 0.01 | 9 Aica Kogyo Co Ltd | 203 | 0.01 |
| 27 Rizzoli Corriere Della Sera Mediagroup SpA | 18 | - | 6 Aichi Corp | 38 | - |
| 2 Sabaf SpA | 30 | - | 7 Aichi Financial Group Inc | 113 | - |
| 1 SAES Getters SpA (voting rights) | 19 | - | 2 Aichi Steel Corp | 30 | - |
| 20 Safilo Group SpA | 32 | - | 2 Aichi Tokei Denki Co Ltd | 15 | - |
| 9 Salvatore Ferragamo SpA | 166 | - | 7 Aida Engineering Ltd | 44 | - |
| - Sanlorenzo SpA | 12 | - | 56 Aiful Corp | 166 | - |
| 136 Saras SpA | 166 | - | 6 Aiming Inc | 19 | - |
| 1 Sesa SpA | 181 | - | 4 Ain Holdings Inc | 196 | 0.01 |
| 1 SIT SpA | 8 | - | 1 Ainavo Holdings Co Ltd | 8 | - |
| 98 Snam SpA | 502 | 0.01 | 3 Aiphone Co Ltd | 35 | - |
| 18 Sogefi SpA | 17 | - | 37 Air Water Inc | 442 | 0.01 |
| 6 SOL SpA | 125 | - | 5 Airport Facilities Co Ltd | 20 | - |
| - Somec SpA | 8 | - | 1 Airtech Japan Ltd | 12 | - |
| 224 Stellantis NV (Italy listing) | 3,528 | 0.07 | 2 Airtrip Corp | 47 | - |
| 35 Stellantis NV (US listing) | 544 | 0.01 | 10 Aisan Industry Co Ltd | 52 | - |
| 1 Stevanato Group SpA | 18 | - | 26 Aisin Seiki Co Ltd | 707 | 0.02 |
| 15 Tamburi Investment Partners SpA | 119 | - | 1 AIT Corp | 13 | - |
| 14 Technogym SpA | 108 | - | 6 Aizawa Securities Co Ltd | 29 | - |
| 1,440 Telecom Italia SpA (voting rights) | 314 | 0.01 | 29 Ajinomoto Co Inc | 914 | 0.02 |
| 27 Tenaris SA | 465 | 0.01 | 1 Ajis Co Ltd | 12 | - |
| 90 Terna Rete Elettrica Nazionale SpA | 688 | 0.02 | 6 Akatsuki Corp | 13 | - |
| 2 Tinexta SpA | 38 | - | 2 Akatsuki Inc | 38 | - |
| 2 TXT e-solutions SpA | 29 | - | 40 Akebono Brake Industry Co Ltd | 48 | - |
| 142 UniCredit SpA | 1,943 | 0.04 | 3 Akita Bank Ltd | 39 | - |
| 3 Unieuro SpA | 46 | - | 1 Albis Co Ltd | 17 | - |
| 85 Unipol Gruppo SpA | 437 | 0.01 | 7 Alconix Corp | 66 | - |
| 55 UnipolSai Assicurazioni SpA | 141 | - | 30 Alfresa Holdings Corp | 369 | 0.01 |
| 22 Webuild SpA | 35 | - | 4 Alinco Inc | 31 | - |
| 4 Zignago Vetro SpA | 52 | - | 2 Alleanza Holdings Co Ltd | 17 | - |
| | 38,089 | 0.76 | 2 Allied Architects Inc | 25 | - |
| Japan - 6.75% | | | 20 Allied Telesis Holdings KK | 15 | - |
| 3 &Do Holdings Co Ltd | 17 | - | 3 Alpen Co Ltd | 46 | - |
| 11 77 Bank Ltd | 154 | - | 1 Alpha Corp | 8 | - |
| 6 A&D Co Ltd | 46 | - | 1 AlphaPolis Co Ltd | 13 | - |
| 2 ABC-Mart Inc | 76 | - | 45 Alps Alpine Co Ltd | 436 | 0.01 |
| 7 Access Co Ltd | 38 | - | 3 Alps Logistics Co Ltd | 26 | - |
| 2 Achilles Corp | 23 | - | 3 Altech Corp | 41 | - |
| 56 Acom Co Ltd | 130 | - | 57 Amada Holdings Co Ltd | 458 | 0.01 |
| 2 AD Works Co Ltd | 2 | - | 4 Amano Corp | 81 | - |
| 2 Adastria Co Ltd | 35 | - | 2 Amuse Inc | 21 | - |
| 14 ADEKA Corp | 240 | 0.01 | 4 Amvis Holdings Inc | 85 | - |
| 1 Ad-Sol Nissin Corp | 13 | - | 12 ANA Holdings Inc | 248 | 0.01 |
| 1 Adtec Plasma Technology Co | 14 | - | 2 Anabuki Kosan Inc | 26 | - |
| 2 Advan Co Ltd | 14 | - | 7 Anest Iwata Corp | 50 | - |
| 1 Advance Create Co Ltd | 11 | - | 7 Anicom Holdings Inc | 39 | - |
| 19 Advantest Corp | 1,296 | 0.03 | 21 Anritsu Corp | 224 | 0.01 |

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|-----------------------------------|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Japan - 6.75% (continued) | | | Japan - 6.75% (continued) | | |
| 1 AOI Electronics Co Ltd | 7 | - | 9 Bank of Kyoto Ltd | 364 | 0.01 |
| 7 AOKI Holdings Inc | 36 | - | 3 Bank of Nagoya Ltd | 66 | - |
| 8 Aoyama Trading Co Ltd | 56 | - | 2 Bank of Saga Ltd | 25 | - |
| 4 Aoyama Zaisan Networks Co Ltd | 31 | - | 10 Bank of the Ryukyus Ltd | 61 | - |
| 18 Aozora Bank Ltd | 339 | 0.01 | 1 Bank of Toyama Ltd | 8 | - |
| 3 Apaman Co Ltd | 9 | - | 2 Baroque Japan Ltd | 10 | - |
| 3 Arakawa Chemical Industries Ltd | 20 | - | 1 Base Co Ltd | 28 | - |
| 2 Arata Corp | 48 | - | 18 BayCurrent Consulting Inc | 611 | 0.01 |
| 1 Araya Industrial Co Ltd | 15 | - | 1 Beauty Garage Inc | 15 | - |
| 8 Arcland Sakamoto Co Ltd | 91 | - | 2 Belc Co Ltd | 100 | - |
| 2 Arcland Service Holdings Co Ltd | 32 | - | 4 Bell System24 Holdings Inc | 39 | - |
| 7 Arcs Co Ltd | 109 | - | 6 Belluna Co Ltd | 31 | - |
| 2 Arealink Co Ltd | 27 | - | 13 Benefit One Inc | 212 | 0.01 |
| 2 Argo Graphics Inc | 50 | - | 13 Benesse Holdings Inc | 184 | 0.01 |
| 6 Arisawa Manufacturing Co Ltd | 53 | - | 3 BeNext-Yumeshin Group Co | 42 | - |
| 4 ARTERIA Networks Corp | 38 | - | 2 Bengo4.com Inc | 35 | - |
| 2 Artiza Networks Inc | 13 | - | 6 Bic Camera Inc | 58 | - |
| 3 Artnature Inc | 16 | - | 13 BIPROGY Inc | 324 | 0.01 |
| 4 ArtSpark Holdings Inc | 20 | - | 2 B-Lot Co Ltd | 7 | - |
| 2 Aruhi Corp | 12 | - | 6 BML Inc | 162 | - |
| 2 As One Corp | 90 | - | 2 Bookoff Group Holdings Ltd | 14 | - |
| 2 Asahi Broadcasting Group Holdings Corp | 8 | - | 1 Bourbon Corp | 20 | - |
| 5 Asahi Co Ltd | 46 | - | 1 BP Castrol KK | 10 | - |
| 12 Asahi Diamond Industrial Co Ltd | 61 | - | 9 Br Holdings Corp | 22 | - |
| 25 Asahi Group Holdings Ltd | 791 | 0.02 | 3 BrainPad Inc | 18 | - |
| 15 Asahi Holdings Inc | 218 | 0.01 | 52 Bridgestone Corp | 1,961 | 0.04 |
| 13 Asahi Intecc Co Ltd | 230 | 0.01 | 10 Broadband Tower Inc | 12 | - |
| 1 Asahi Intelligence Service Co Ltd | 11 | - | 3 Broadleaf Co Ltd | 12 | - |
| 184 Asahi Kasei Corp | 1,371 | 0.03 | - Broccoli Co Ltd | 2 | - |
| 2 Asahi Kogyosha Co Ltd | 28 | - | 27 Brother Industries Ltd | 431 | 0.01 |
| 5 Asahi Net Inc | 20 | - | 2 Bull-Dog Sauce Co Ltd | 23 | - |
| 1 Asahi Printing Co Ltd | 9 | - | 6 Bunka Shutter Co Ltd | 50 | - |
| 3 Asahi Yukizai Corp | 66 | - | 2 Bushiroad Inc | 13 | - |
| 2 Asanuma Corp | 42 | - | 1 Business Brain Showa-Ota Inc | 20 | - |
| 2 Asax Co Ltd | 8 | - | 1 Business Engineering Corp | 13 | - |
| 1 Ascentech KK | 2 | - | - BuySell Technologies Co Ltd | 20 | - |
| 1 Ashimori Industry Co Ltd | 11 | - | 1 C Uyemura & Co Ltd | 51 | - |
| 7 Asia Pile Holdings Corp | 29 | - | 2 CAC Holdings Corp | 19 | - |
| 7 Asics Corp | 148 | - | 8 Calbee Inc | 174 | 0.01 |
| 5 ASKA Pharmaceutical Holdings | 44 | - | 1 Canare Electric Co Ltd | 9 | - |
| 7 ASKUL Corp | 87 | - | 5 Canon Electronics Inc | 54 | - |
| 44 Astellas Pharma Inc | 685 | 0.02 | 37 Canon Inc | 855 | 0.02 |
| 7 Astena Holdings Co Ltd | 22 | - | 6 Canon Marketing Japan Inc | 127 | - |
| 2 Asteria Corp | 10 | - | 15 Capcom Co Ltd | 469 | 0.01 |
| 1 Asti Corp | 12 | - | 1 Careerlink Co Ltd | 24 | - |
| - Atled Corp | 3 | - | 6 Carenet Inc | 49 | - |
| 2 Atrae Inc | 26 | - | 4 Carlit Holdings Co Ltd | 22 | - |
| 3 Atsugi Co Ltd | 9 | - | 2 Carta Holdings Inc | 20 | - |
| 4 Aucnet Inc | 52 | - | 3 Casa Inc | 16 | - |
| 13 Autobacs Seven Co Ltd | 141 | - | 22 Casio Computer Co Ltd | 215 | 0.01 |
| 1 Aval Data Corp | 31 | - | 2 Cawachi Ltd | 37 | - |
| 4 Avant Corp | 42 | - | 1 CDS Co Ltd | 12 | - |
| 1 Avantia Co Ltd | 8 | - | 2 CE Holdings Co Ltd | 8 | - |
| 5 Avex Inc | 51 | - | 1 CellSource Co Ltd | 38 | - |
| 7 Awa Bank Ltd | 101 | - | 3 Central Automotive Products Ltd | 45 | - |
| 4 Axial Retailing Inc | 108 | - | 5 Central Glass Co Ltd | 138 | - |
| 1 Axyz Co Ltd | 10 | - | 6 Central Japan Railway Co | 750 | 0.02 |
| 4 Azbil Corp | 127 | - | 2 Central Security Patrols Co Ltd | 37 | - |
| 12 Bandai Namco Holdings Inc | 766 | 0.02 | 1 Central Sports Co Ltd | 21 | - |
| 7 Bando Chemical Industries Ltd | 49 | - | 2 Ceres Inc | 12 | - |
| 3 Bank of Iwate Ltd | 39 | - | 3 Change Inc | 52 | - |
| 1 Bank of Kochi Ltd | 6 | - | 3 Charm Care Corp KK | 21 | - |

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Japan - 6.75% (continued) | | | Japan - 6.75% (continued) | | |
| 37 Chiba Bank Ltd | 226 | 0.01 | 64 Daicel Corp | 469 | 0.01 |
| 12 Chiba Kogyo Bank Ltd | 32 | - | 3 Dai-Dan Co Ltd | 50 | - |
| 2 Chikaranomoto Holdings Co Ltd | 11 | - | 1 Daido Kogyo Co Ltd | 8 | - |
| 4 Chilled & Frozen Logistics Holdings Co Ltd | 34 | - | 9 Daido Metal Co Ltd | 32 | - |
| 1 Chino Corp | 16 | - | 6 Daido Steel Co Ltd | 194 | 0.01 |
| 3 Chiyoda Co Ltd | 15 | - | 9 Daifuku Co Ltd | 471 | 0.01 |
| 13 Chiyoda Corp | 35 | - | 2 Daihatsu Diesel Manufacturing Co Ltd | 9 | - |
| 2 Chiyoda Integre Co Ltd | 39 | - | 4 Daihen Corp | 134 | - |
| 4 Chofu Seisakusho Co Ltd | 56 | - | 1 Daiho Corp | 19 | - |
| 2 Chori Co Ltd | 29 | - | 2 Dai-Ichi Cutter Kogyo KK | 19 | - |
| 47 Chubu Electric Power Co Inc | 443 | 0.01 | 2 Daiichi Jitsugyo Co Ltd | 46 | - |
| 5 Chubu Shiryō Co Ltd | 36 | - | 1 Daiichi Kensetsu Corp | 14 | - |
| 3 Chudenko Corp | 49 | - | 3 Daiichi Kigenso Kagaku-Kogyo Co Ltd | 29 | - |
| 1 Chuetsu Pulp & Paper Co Ltd | 9 | - | 54 Dai-ichi Life Holdings Inc | 999 | 0.02 |
| 39 Chugai Pharmaceutical Co Ltd | 1,036 | 0.02 | 19 Daiichi Sankyo Co Ltd | 627 | 0.01 |
| 1 Chugai Ro Co Ltd | 11 | - | 3 Daiken Corp | 53 | - |
| 27 Chugin Financial Group Inc | 188 | 0.01 | 2 Daiken Medical Co Ltd | 6 | - |
| 31 Chugoku Electric Power Co Inc | 163 | - | 7 Daiki Aluminium Industry Co Ltd | 64 | - |
| 7 Chugoku Marine Paints Ltd | 51 | - | 12 Daikin Industries Ltd | 1,985 | 0.04 |
| 2 Chuo Spring Co Ltd | 12 | - | 1 Daikoku Denki Co Ltd | 11 | - |
| 2 Chuo Warehouse Co Ltd | 16 | - | 2 Daikokutenbussan Co Ltd | 62 | - |
| 7 CI Takiron Corp | 27 | - | 9 Daikyonishikawa Corp | 40 | - |
| 53 Citizen Watch Co Ltd | 234 | 0.01 | 1 Dainichi Co Ltd | 6 | - |
| 13 CKD Corp | 190 | 0.01 | 2 Dainichiseika Color & Chemicals Manufacturing Co Ltd | 25 | - |
| 1 CK-San-Etsu Co Ltd | 37 | - | 25 Daio Paper Corp | 191 | 0.01 |
| 3 Cleanup Corp | 14 | - | 4 Daiseki Co Ltd | 154 | - |
| 1 CMC Corp | 8 | - | 1 Daiseki Eco. Solution Co Ltd | 7 | - |
| 2 CMIC Holdings Co Ltd | 29 | - | 7 Daishi Hokuetsu Financial Group Inc | 139 | - |
| 8 CMK Corp | 33 | - | 6 Daishinku Corp | 36 | - |
| 18 Coca-Cola Bottlers Japan Holdings Inc | 192 | 0.01 | 2 Daisue Construction Co Ltd | 18 | - |
| 8 COLOPL Inc | 41 | - | 4 Daito Bank Ltd | 17 | - |
| 13 Colowide Co Ltd | 172 | 0.01 | 2 Daito Chemix Corp | 9 | - |
| 4 Computer Engineering & Consulting Ltd | 42 | - | 3 Daito Pharmaceutical Co Ltd | 64 | - |
| 2 Computer Institute of Japan Ltd | 16 | - | 9 Daito Trust Construction Co Ltd | 960 | 0.02 |
| 16 COMSYS Holdings Corp | 288 | 0.01 | 2 Daitron Co Ltd | 34 | - |
| 4 Comture Corp | 71 | - | 53 Daiwa House Industry Co Ltd | 1,217 | 0.03 |
| 137 Concordia Financial Group Ltd | 478 | 0.01 | 6 Daiwa Industries Ltd | 52 | - |
| 4 CONEXIO Corp | 32 | - | 101 Daiwa Securities Group Inc | 450 | 0.01 |
| 9 COOKPAD Inc | 15 | - | 17 Daiwabo Holdings Co Ltd | 277 | 0.01 |
| 1 Core Corp | 13 | - | 16 DCM Holdings Co Ltd | 136 | - |
| 3 Corona Corp | 16 | - | 8 Dear Life Co Ltd | 38 | - |
| 4 Cosel Co Ltd | 26 | - | 12 DeNA Co Ltd | 158 | - |
| 21 Cosmo Energy Holdings Co Ltd | 604 | 0.01 | 15 Denka Co Ltd | 368 | 0.01 |
| 2 Cosmos Pharmaceutical Corp | 190 | 0.01 | 2 Denki Kogyo Co Ltd | 28 | - |
| 3 Cota Co Ltd | 38 | - | 2 Densan System Holdings Co Ltd | 28 | - |
| 2 CRE Inc | 26 | - | 24 Denso Corp | 1,333 | 0.03 |
| 2 Create Medic Co Ltd | 10 | - | 35 Dentsu Inc | 1,126 | 0.02 |
| 16 Create Restaurants Holdings Inc | 110 | - | 3 Denyo Co Ltd | 36 | - |
| 4 Create SD Holdings Co Ltd | 93 | - | 8 Dexerials Corp | 195 | 0.01 |
| 29 Credit Saison Co Ltd | 374 | 0.01 | 1 Diamond Electric Holdings Co | 9 | - |
| 2 Creek & River Co Ltd | 27 | - | 15 DIC Corp | 283 | 0.01 |
| 1 Cresco Ltd | 15 | - | 2 Digital Arts Inc | 94 | - |
| 3 CTI Engineering Co Ltd | 83 | - | 5 Digital Garage Inc | 150 | - |
| 3 CTS Co Ltd | 21 | - | 2 Digital Hearts Holdings Co Ltd | 32 | - |
| 1 Cube System Inc | 10 | - | 2 Digital Holdings Inc | 19 | - |
| 9 Curves Holdings Co Ltd | 68 | - | 1 Digital Information Technologies Corp | 12 | - |
| 50 CyberAgent Inc | 451 | 0.01 | 5 Dip Corp | 158 | - |
| 2 Cyberlinks Co Ltd | 12 | - | 3 Direct Marketing MIX Inc | 35 | - |
| 1 Cybernet Systems Co Ltd | 9 | - | 3 Disco Corp | 875 | 0.02 |
| 4 Cybozu Inc | 68 | - | 2 DKK-Toa Corp | 10 | - |
| 20 Dai Nippon Printing Co Ltd | 409 | 0.01 | 2 DKS Co Ltd | 29 | - |
| 3 Dai Nippon Toryo Co Ltd | 15 | - | | | |

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|----------------------------------|-----------------------------------|----------------------------|----------------------------------|-------------------------|--|-------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| Japan - 6.75% (continued) | | | Japan - 6.75% (continued) | | | | |
| 22 | DMG Mori Co Ltd | 297 | 0.01 | 2 | FINDEX Inc | 8 | - |
| 5 | Doshisha Co Ltd | 57 | - | 10 | First Bank of Toyama Ltd | 43 | - |
| 2 | Double Standard Inc | 30 | - | 2 | First Brothers Co Ltd | 10 | - |
| 5 | Doutor Nichires Holdings Co Ltd | 67 | - | 2 | First Corp Inc | 11 | - |
| 15 | Dowa Holdings Co Ltd | 505 | 0.01 | 2 | First Juken Co Ltd | 12 | - |
| 2 | Drecom Co Ltd | 10 | - | 5 | Fixstars Corp | 50 | - |
| 6 | DTS Corp | 138 | - | 3 | FJ Next Co Ltd | 21 | - |
| 8 | Duskin Co Ltd | 173 | 0.01 | 2 | Focus Systems Corp | 12 | - |
| 1 | DyDo Group Holdings Inc | 39 | - | 19 | Food & Life Cos Ltd | 352 | 0.01 |
| 7 | Eagle Industry Co Ltd | 58 | - | 2 | Forum Engineering Inc | 13 | - |
| 1 | Earth Corp | 54 | - | 1 | Forval Corp | 10 | - |
| 13 | East Japan Railway Co | 727 | 0.02 | 4 | Foster Electric Co Ltd | 27 | - |
| 1 | EAT&Co Ltd | 11 | - | 8 | FP Corp | 209 | 0.01 |
| 15 | Ebara Corp | 571 | 0.01 | 5 | France Bed Holdings Co Ltd | 37 | - |
| 1 | Ebara Foods Industry Inc | 26 | - | 1 | FreakOut Holdings Inc | 11 | - |
| 2 | Ebara Jitsugyo Co Ltd | 35 | - | 3 | Freebit Co Ltd | 23 | - |
| 4 | Ebase Co Ltd | 20 | - | 2 | Freund Corp | 9 | - |
| 1 | Eco's Co Ltd | 17 | - | 3 | Fronteo Inc | 23 | - |
| 13 | EDION Corp | 118 | - | 1 | Frontier Management Inc | 12 | - |
| 3 | EF-ON Inc | 13 | - | 4 | F-Tech Inc | 14 | - |
| 3 | eGuarantee Inc | 61 | - | 1 | FTGroup Co Ltd | 6 | - |
| 2 | E-Guardian Inc | 38 | - | 4 | Fudo Tetra Corp | 46 | - |
| 6 | Ehime Bank Ltd | 37 | - | 5 | Fuji Co Ltd | 63 | - |
| 4 | Eidai Co Ltd | 7 | - | 2 | Fuji Corp | 23 | - |
| 3 | Eiken Chemical Co Ltd | 45 | - | 12 | Fuji Corp (Aichi) | 187 | 0.01 |
| 4 | Eisai Co Ltd | 249 | 0.01 | 5 | Fuji Corp Ltd | 25 | - |
| 3 | Eizo Corp | 76 | - | 2 | Fuji Die Co Ltd | 7 | - |
| 3 | EJ Holdings Inc | 27 | - | 12 | Fuji Electric Co Ltd | 507 | 0.01 |
| 8 | Elan Corp | 57 | - | 1 | Fuji Furukawa Engineering & Construction | 12 | - |
| 7 | Elecom Co Ltd | 70 | - | 3 | Fuji Kyuko Co Ltd | 101 | - |
| 12 | Electric Power Development Co Ltd | 180 | 0.01 | 6 | Fuji Media Holdings Inc | 48 | - |
| 5 | Elematec Corp | 55 | - | 15 | Fuji Oil Co Ltd | 30 | - |
| 4 | Endo Lighting Corp | 20 | - | 6 | Fuji Oil Holdings Inc | 92 | - |
| 616 | ENEOS Holdings Inc | 2,079 | 0.04 | 3 | Fuji Pharma Co Ltd | 22 | - |
| 4 | Enigmo Inc | 17 | - | 10 | Fuji Seal International Inc | 139 | - |
| 6 | en-japan Inc | 101 | - | 2 | Fuji Soft Inc | 106 | - |
| 1 | Enomoto Co Ltd | 16 | - | 2 | Fujiibo Holdings Inc | 59 | - |
| 1 | Enplas Corp | 29 | - | 4 | Fujicco Co Ltd | 51 | - |
| 2 | Entrust Inc | 10 | - | 11 | FUJIFILM Holdings Corp | 603 | 0.01 |
| 4 | Envipro Holdings Inc | 19 | - | 5 | Fujikura Composites Inc | 32 | - |
| 3 | eRex Co Ltd | 56 | - | 4 | Fujikura Kasei Co Ltd | 13 | - |
| 1 | ERI Holdings Co Ltd | 11 | - | 69 | Fujikura Ltd | 564 | 0.01 |
| 1 | ES-Con Japan Ltd | 6 | - | 2 | Fujimi Inc | 88 | - |
| 2 | Eslead Corp | 21 | - | 4 | Fujimori Kogyo Co Ltd | 87 | - |
| 4 | ESPEC Corp | 67 | - | 12 | Fujisash Co Ltd | 6 | - |
| 4 | Exedy Corp | 52 | - | 2 | Fujishoji Co Ltd | 11 | - |
| 21 | EXEO Group Inc | 333 | 0.01 | 3 | Fujitsu General Ltd | 81 | - |
| 4 | Ezaki Glico Co Ltd | 111 | - | 13 | Fujitsu Ltd | 1,805 | 0.04 |
| 1 | F&M Co Ltd | 18 | - | 2 | Fujiya Co Ltd | 42 | - |
| 2 | Faith Inc | 7 | - | 2 | FuKoKu Co Ltd | 14 | - |
| 2 | Falco Holdings Co Ltd | 26 | - | 1 | Fukuda Corp | 46 | - |
| 4 | Fancl Corp | 74 | - | 4 | Fukuda Denshi Co Ltd | 135 | - |
| 4 | FANUC Corp | 673 | 0.02 | 5 | Fukui Bank Ltd | 51 | - |
| 4 | Fast Retailing Co Ltd | 2,135 | 0.04 | 1 | Fukui Computer Holdings Inc | 28 | - |
| 4 | FCC Co Ltd | 43 | - | 26 | Fukuoka Financial Group Inc | 511 | 0.01 |
| 2 | FDK Corp | 13 | - | 2 | Fukushima Bank Ltd | 3 | - |
| 7 | Feed One Co Ltd | 35 | - | 2 | Fukushima Industries Corp | 64 | - |
| 1 | Felissimo Corp | 6 | - | 3 | Fukuvi Chemical Industry Co | 11 | - |
| 10 | Ferrotec Holdings Corp | 237 | 0.01 | 3 | Fukuyama Transporting Co Ltd | 83 | - |
| 1 | Fibergate Inc | 8 | - | 2 | FULLCAST Holdings Co Ltd | 54 | - |
| 4 | FIDEA Holdings Co Ltd | 36 | - | 6 | Funai Soken Holdings Inc | 119 | - |
| 9 | Financial Products Group Co Ltd | 77 | - | 3 | Furukawa Battery Co Ltd | 26 | - |

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--------------------------------------|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Japan - 6.75% (continued) | | | Japan - 6.75% (continued) | | |
| 6 Furukawa Co Ltd | 53 | - | 2 Harmonic Drive Systems Inc | 57 | - |
| 16 Furukawa Electric Co Ltd | 296 | 0.01 | 39 Haseko Corp | 432 | 0.01 |
| 4 Furuno Electric Co Ltd | 33 | - | 3 Hashimoto Sogyo Holdings Co Ltd | 19 | - |
| 1 Furuya Metal Co Ltd | 41 | - | 37 Hazama Ando Corp | 238 | 0.01 |
| 5 Furu Corp | 43 | - | 12 Heiwa Corp | 212 | 0.01 |
| 3 Fuso Chemical Co Ltd | 73 | - | 4 Heiwa Real Estate Co Ltd | 129 | - |
| 1 Fuso Pharmaceutical Industries Ltd | 18 | - | 6 Heiwado Co Ltd | 91 | - |
| 8 Futaba Corp | 33 | - | 2 Helios Techno Holding Co Ltd | 7 | - |
| 16 Futaba Industrial Co Ltd | 44 | - | 2 Hennge KK | 14 | - |
| 5 Future Corp | 67 | - | 2 Hibino Corp | 15 | - |
| 6 Fuyo General Lease Co Ltd | 355 | 0.01 | 3 Hibiya Engineering Ltd | 48 | - |
| 4 G-7 Holdings Inc | 42 | - | 2 Hikari Tsushin Inc | 232 | 0.01 |
| 6 Gakken Holdings Co Ltd | 48 | - | 4 HI-LEX Corp | 31 | - |
| 1 Gakkyusha Co Ltd | 18 | - | 2 Himacs Ltd | 17 | - |
| 2 Gakujo Co Ltd | 23 | - | 2 Himaraya Co Ltd | 15 | - |
| 2 Gecoss Corp | 11 | - | 51 Hino Motors Ltd | 232 | 0.01 |
| 1 Genki Sushi Co Ltd | 12 | - | 1 Hioki EE Corp | 60 | - |
| 2 Genky DrugStores Co Ltd | 56 | - | 2 Hirakawa Hewtech Corp | 17 | - |
| 7 Geo Holdings Corp | 94 | - | 1 Hirano Tecseed Co Ltd | 21 | - |
| 2 Geostr Corp | 5 | - | 1 Hirata Corp | 48 | - |
| 1 Gift Inc | 20 | - | 41 Hirogin Holdings Inc | 189 | 0.01 |
| 1 GL Sciences Inc | 16 | - | 2 Hirose Electric Co Ltd | 233 | 0.01 |
| 3 Globberide Inc | 67 | - | 1 Hirose Tusyo Inc | 11 | - |
| 11 Glory Ltd | 191 | 0.01 | 5 Hiroshima Electric Railway Co Ltd | 29 | - |
| 2 Glosel Co Ltd | 7 | - | 9 Hiroshima Gas Co Ltd | 21 | - |
| 1 GMO Cloud KK | 30 | - | 3 Hisaka Works Ltd | 19 | - |
| - GMO Financial Gate Inc | 24 | - | 5 Hisamitsu Pharmaceutical Co Inc | 148 | - |
| 6 GMO Financial Holdings Inc | 24 | - | 13 Hitachi Construction Machinery Co Ltd | 301 | 0.01 |
| 11 GMO Internet Inc | 202 | 0.01 | 74 Hitachi Ltd | 3,952 | 0.08 |
| 4 GMO Payment Gateway Inc | 374 | 0.01 | 5 Hitachi Transport System Ltd | 317 | 0.01 |
| - GMO Pepabo Inc | 6 | - | 29 Hitachi Zosen Corp | 189 | 0.01 |
| 2 Godo Steel Ltd | 29 | - | 1 Hito Communications Holdings Inc | 17 | - |
| 3 Goldcrest Co Ltd | 43 | - | 2 Hochiki Corp | 23 | - |
| 4 Goldwin Inc | 267 | 0.01 | 1 Hodogaya Chemical Co Ltd | 27 | - |
| 3 Golf Digest Online Inc | 33 | - | 3 Hogy Medical Co Ltd | 89 | - |
| 3 Good Com Asset Co Ltd | 15 | - | - Hokkaido Coca-Cola Bottling Co Ltd | 12 | - |
| 2 Grandy House Corp | 10 | - | 22 Hokkaido Electric Power Co Inc | 73 | - |
| 1 gremz Inc | 19 | - | 2 Hokkaido Gas Co Ltd | 25 | - |
| 15 GS Yuasa Corp | 233 | 0.01 | 2 Hokkan Holdings Ltd | 14 | - |
| 2 GSI Creos Corp | 17 | - | 4 Hokko Chemical Industry Co Ltd | 24 | - |
| 5 G-Tekt Corp | 61 | - | 4 Hokkoku Financial Holdings Inc | 140 | - |
| 1 Gun-Ei Chemical Industry Co Ltd | 16 | - | 27 Hokuetsu Corp | 154 | - |
| 8 GungHo Online Entertainment Inc | 117 | - | 5 Hokuetsu Industries Co Ltd | 39 | - |
| 73 Gunma Bank Ltd | 241 | 0.01 | 24 Hokuetsu Financial Group Inc | 165 | - |
| 3 Gunze Ltd | 87 | - | 2 Hokuriku Electric Industry Co Ltd | 19 | - |
| 18 H2O Retailing Corp | 159 | - | 22 Hokuriku Electric Power Co | 86 | - |
| - HABA Laboratories Inc | 4 | - | 2 Hokuriku Electrical Construction Co Ltd | 9 | - |
| 72 Hachijuni Bank Ltd | 274 | 0.01 | 5 Hokuto Corp | 70 | - |
| 2 Hagihara Industries Inc | 14 | - | 89 Honda Motor Co Ltd | 2,173 | 0.05 |
| 1 Hagiwara Electric Holdings Co Ltd | 24 | - | - Honda Motor Co Ltd, ADR | 11 | - |
| 2 Hakudo Co Ltd | 27 | - | 5 H-One Co Ltd | 26 | - |
| 39 Hakuodo DY Holdings Inc | 385 | 0.01 | 4 Honeys Holdings Co Ltd | 34 | - |
| 2 Hakuto Co Ltd | 60 | - | 8 Hoosiers Holdings | 45 | - |
| 3 Halows Co Ltd | 57 | - | 7 Horiba Ltd | 312 | 0.01 |
| 4 Hamakyorex Co Ltd | 110 | - | 3 Hoshizaki Corp | 115 | - |
| 10 Hamamatsu Photonics KK | 539 | 0.01 | 9 Hosiden Corp | 113 | - |
| 2 Handsman Co Ltd | 13 | - | 3 Hosokawa Micon Corp | 58 | - |
| 13 Hankyu Hanshin Holdings Inc | 398 | 0.01 | 2 Hotland Co Ltd | 20 | - |
| 12 Hanwa Co Ltd | 309 | 0.01 | 6 House Foods Group Inc | 115 | - |
| 4 Happinet Corp | 51 | - | 2 Howa Machinery Ltd | 10 | - |
| 2 Hard Off Corp Co Ltd | 16 | - | 21 Hoya Corp | 2,220 | 0.05 |
| 2 Harima Chemicals Group Inc | 12 | - | - HPC Systems Inc | 5 | - |

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Japan - 6.75% (continued) | | | Japan - 6.75% (continued) | | |
| 5 HS Holdings Co Ltd | 40 | - | 6 ITFOR Inc | 36 | - |
| 14 HU Group Holdings Inc | 281 | 0.01 | 2 ITmedia Inc | 29 | - |
| 47 Hulic Co Ltd | 396 | 0.01 | 7 Ito En Ltd | 259 | 0.01 |
| 43 Hyakugo Bank Ltd | 109 | - | 108 ITOCHU Corp | 3,389 | 0.07 |
| 4 Hyakujushi Bank Ltd | 58 | - | 14 Itochu Enex Co Ltd | 101 | - |
| 18 Ibsiden Co Ltd | 719 | 0.02 | 7 Itochu Techno-Solutions Corp | 175 | 0.01 |
| 3 IBJ Inc | 20 | - | 1 Itochu-Shokuhin Co Ltd | 34 | - |
| 1 Ichiken Co Ltd | 13 | - | 17 Itoham Yoneyuki Holdings Inc | 84 | - |
| 11 Ichikoh Industries Ltd | 34 | - | 7 Itoki Corp | 27 | - |
| 1 Ichimasa Kamaboko Co Ltd | 6 | - | 4 IwaiCosmo Holdings Inc | 38 | - |
| 3 Ichinen Holdings Co Ltd | 31 | - | 2 Iwaki Co Ltd | 14 | - |
| 8 Ichiyoshi Securities Co Ltd | 37 | - | 1 Iwasaki Electric Co Ltd | 24 | - |
| 2 Icom Inc | 30 | - | 8 Iwatani Corp | 320 | 0.01 |
| 2 ID Holdings Corp | 15 | - | 1 Iwatsu Electric Co Ltd | 7 | - |
| 1 IDEA Consultants Inc | 10 | - | 1 Iwatsuka Confectionery Co Ltd | 18 | - |
| 3 Idec Corp | 79 | - | 46 Iyogin Holdings Inc | 248 | 0.01 |
| 42 Idemitsu Kosan Co Ltd | 994 | 0.02 | 9 Izumi Co Ltd | 200 | 0.01 |
| 9 IDOM Inc | 51 | - | 37 J Front Retailing Co Ltd | 313 | 0.01 |
| 2 Ihara Science Corp | 25 | - | 12 J Trust Co Ltd | 47 | - |
| 29 IHI Corp | 801 | 0.02 | 3 JAC Recruitment Co Ltd | 55 | - |
| 18 Iida Group Holdings Co Ltd | 290 | 0.01 | 6 Jaccs Co Ltd | 163 | - |
| 15 Iino Kaiun Kaisha Ltd | 103 | - | 9 Jafco Co Ltd | 162 | - |
| 4 IJTT Co Ltd | 13 | - | 5 JANOME Corp | 24 | - |
| 2 I'll Inc | 25 | - | 3 Japan Airlines Co Ltd | 67 | - |
| 6 Imagica Group Inc | 35 | - | 2 Japan Airport Terminal Co Ltd | 68 | - |
| 1 Imasen Electric Industrial | 4 | - | 14 Japan Aviation Electronics Industry Ltd | 234 | 0.01 |
| 1 i-mobile Co Ltd | 8 | - | 2 Japan Best Rescue System Co Ltd | 11 | - |
| 1 Impact HD Inc | 17 | - | 4 Japan Cash Machine Co Ltd | 28 | - |
| 1 Imura Envelope Co Inc | 7 | - | 32 Japan Communications Inc | 52 | - |
| 1 Imuraya Group Co Ltd | 19 | - | 3 Japan Electronic Materials Corp | 30 | - |
| 7 Inaba Denki Sangyo Co Ltd | 137 | - | 10 Japan Elevator Service Holdings Co Ltd | 124 | - |
| 2 Inaba Seisakusho Co Ltd | 15 | - | 52 Japan Exchange Group Inc | 755 | 0.02 |
| 5 Inabata & Co Ltd | 80 | - | 4 Japan Foundation Engineering Co Ltd | 15 | - |
| 4 Inageya Co Ltd | 35 | - | 1 Japan Hospice Holdings Inc | 14 | - |
| 1 I-NE Co Ltd | 19 | - | 1 Japan Investment Adviser Co Ltd | 11 | - |
| 5 Ines Corp | 50 | - | 7 Japan Lifeline Co Ltd | 51 | - |
| 2 I-Net Corp | 22 | - | 11 Japan Material Co Ltd | 202 | 0.01 |
| 4 Infocom Corp | 63 | - | 3 Japan Meat Co Ltd | 42 | - |
| 14 Infomart Corp | 46 | - | 2 Japan Medical Dynamic Marketing Inc | 18 | - |
| 4 Information Services International-Dentsu Ltd | 128 | - | 1 Japan Oil Transportation Co Ltd | 15 | - |
| 55 INFRONEER Holdings Inc | 415 | 0.01 | 3 Japan Petroleum Exploration Co Ltd | 78 | - |
| 3 Innotech Corp | 31 | - | 22 Japan Post Bank Co Ltd | 165 | - |
| 161 Inpex Corp | 1,776 | 0.04 | 122 Japan Post Holdings Co Ltd | 959 | 0.02 |
| 4 Insource Co Ltd | 93 | - | 17 Japan Post Insurance Co Ltd | 281 | 0.01 |
| 6 Intage Holdings Inc | 72 | - | 2 Japan Property Management Center Co Ltd | 12 | - |
| 1 Inter Action Corp | 14 | - | 3 Japan Pulp & Paper Co Ltd | 113 | - |
| 12 Internet Initiative Japan Inc | 214 | 0.01 | 1 Japan Pure Chemical Co Ltd | 20 | - |
| 2 Inui Global Logistics Co Ltd | 31 | - | 20 Japan Securities Finance Co Ltd | 151 | - |
| 4 I-PEX Inc | 36 | - | 1 Japan System Techniques Co Ltd | 18 | - |
| 1 IPS Inc | 25 | - | 88 Japan Tobacco Inc | 1,792 | 0.04 |
| 2 IR Japan Holdings Ltd | 21 | - | 8 Japan Transcity Corp | 30 | - |
| 3 Iriso Electronics Co Ltd | 95 | - | 9 Japan Wool Textile Co Ltd | 67 | - |
| 1 Irom Group Co Ltd | 13 | - | 2 Jastec Co Ltd | 14 | - |
| 2 ISB Corp | 21 | - | 3 JBCC Holdings Inc | 46 | - |
| - Ise Chemicals Corp | 16 | - | 12 JCR Pharmaceuticals Co Ltd | 165 | - |
| 3 Iseki & Co Ltd | 31 | - | 4 JCU Corp | 97 | - |
| 29 Isetan Mitsukoshi Holdings Ltd | 283 | 0.01 | 8 JDC Corp | 35 | - |
| 2 Ishihara Chemical Co Ltd | 22 | - | 4 Jeol Ltd | 130 | - |
| 4 Ishihara Sangyo Kaisha Ltd | 32 | - | 96 JFE Holdings Inc | 1,072 | 0.02 |
| 1 Ishizuka Glass Co Ltd | 6 | - | 1 JFE Systems Inc | 16 | - |
| 72 Isuzu Motors Ltd | 947 | 0.02 | 18 JGC Holdings Corp | 255 | 0.01 |
| 6 ITbook Holdings Co Ltd | 17 | - | - Jichodo Co Ltd | 18 | - |

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|-----------------------------------|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Japan - 6.75% (continued) | | | Japan - 6.75% (continued) | | |
| 1 JIG-SAW Inc | 32 | - | 10 Keihan Holdings Co Ltd | 245 | 0.01 |
| 5 Jimoto Holdings Inc | 16 | - | 4 Keihanshin Building Co Ltd | 38 | - |
| 2 JINS Holdings Inc | 76 | - | 23 Keikyu Corp | 237 | 0.01 |
| 3 JINUSHI Co Ltd | 43 | - | 7 Keio Corp | 272 | 0.01 |
| 5 JK Holdings Co Ltd | 35 | - | 10 Keisei Electric Railway Co Ltd | 281 | 0.01 |
| 1 J-Lease Co Ltd | 25 | - | 1 KEIWA Inc | 39 | - |
| 2 JMDC Inc | 88 | - | 14 Keiyo Bank Ltd | 56 | - |
| 3 JMS Co Ltd | 9 | - | 6 Keiyo Co Ltd | 38 | - |
| 1 Joban Kosan Co Ltd | 10 | - | 1 KEL Corp | 16 | - |
| 3 J-Oil Mills Inc | 37 | - | 2 Kenko Mayonnaise Co Ltd | 23 | - |
| 2 Joshin Denki Co Ltd | 33 | - | 12 Kewpie Corp | 207 | 0.01 |
| 8 Joyful Honda Co Ltd | 107 | - | 9 Keyence Corp | 3,739 | 0.08 |
| 13 JP-Holdings Inc | 27 | - | 1 KeyHolder Inc | 7 | - |
| - JSB Co Ltd | 13 | - | 2 KFC Holdings Japan Ltd | 38 | - |
| 3 JSP Corp | 27 | - | 1 KFC Ltd | 9 | - |
| 9 JSR Corp | 197 | 0.01 | 5 KH Neochem Co Ltd | 108 | - |
| 2 J-Stream Inc | 10 | - | 8 Kikkoman Corp | 447 | 0.01 |
| 40 JTEKT Corp | 294 | 0.01 | 7 Kimoto Co Ltd | 12 | - |
| 7 Juki Corp | 36 | - | 2 Kimura Unity Co Ltd | 11 | - |
| 6 Juroku Financial Group Inc | 119 | - | 20 Kinden Corp | 212 | 0.01 |
| 7 Justsystems Corp | 159 | - | 2 King Co Ltd | 8 | - |
| 30 JVCKenwood Corp | 82 | - | 3 King Jim Co Ltd | 18 | - |
| 2 K&O Energy Group Inc | 37 | - | 13 Kintetsu Group Holdings Co Ltd | 463 | 0.01 |
| 6 Kadokawa Corp | 118 | - | 11 Kirin Holdings Co Ltd | 173 | 0.01 |
| - Kadoya Sesame Mills Inc | 8 | - | 6 Kissei Pharmaceutical Co Ltd | 113 | - |
| 4 Kaga Electronics Co Ltd | 145 | - | 2 Ki-Star Real Estate Co Ltd | 62 | - |
| 7 Kagome Co Ltd | 155 | - | 2 Kitagawa Corp | 13 | - |
| 42 Kajima Corp | 481 | 0.01 | 2 Kita-Nippon Bank Ltd | 25 | - |
| 23 Kakaku.com Inc | 405 | 0.01 | 1 Kitano Construction Corp | 11 | - |
| 5 Kaken Pharmaceutical Co Ltd | 152 | - | 11 Kitanotatsujin Corp | 23 | - |
| 1 Kakiyasu Honten Co Ltd | 21 | - | 14 Kitz Corp | 86 | - |
| 2 Kamakura Shinsho Ltd | 10 | - | 12 Kiyo Bank Ltd | 129 | - |
| 2 Kameda Seika Co Ltd | 76 | - | 4 Koa Corp | 58 | - |
| 6 Kamei Corp | 53 | - | 2 Koa Shoji Holdings Co Ltd | 7 | - |
| 12 Kamigumi Co Ltd | 254 | 0.01 | 5 Koatsu Gas Kogyo Co Ltd | 22 | - |
| 4 Kanaden Corp | 29 | - | 2 Kobayashi Pharmaceutical Co Ltd | 105 | - |
| 2 Kanagawa Chuo Kotsu Co Ltd | 37 | - | 16 Kobe Bussan Co Ltd | 415 | 0.01 |
| 3 Kanamic Network Co Ltd | 13 | - | 1 Kobe Electric Railway Co Ltd | 16 | - |
| 6 Kanamoto Co Ltd | 92 | - | 94 Kobe Steel Ltd | 425 | 0.01 |
| 22 Kandenko Co Ltd | 136 | - | 10 Koei Tecmo Holdings Co Ltd | 173 | 0.01 |
| 14 Kaneka Corp | 349 | 0.01 | 8 Kohnan Shoji Co Ltd | 199 | 0.01 |
| 2 Kaneko Seeds Co Ltd | 22 | - | 2 Kohsoku Corp | 28 | - |
| 21 Kanematsu Corp | 233 | 0.01 | 15 Koito Manufacturing Co Ltd | 245 | 0.01 |
| 2 Kanematsu Electronics Ltd | 53 | - | 5 Kojima Co Ltd | 24 | - |
| - Kanemi Co Ltd | 8 | - | 11 Kokusai Pulp & Paper Co Ltd | 76 | - |
| 52 Kansai Electric Power Co Inc | 441 | 0.01 | 9 Kokuyo Co Ltd | 118 | - |
| 7 Kansai Paint Co Ltd | 98 | - | 1 Komaihaltec Inc | 12 | - |
| 11 Kanto Denka Kogyo Co Ltd | 84 | - | 69 Komatsu Ltd | 1,595 | 0.03 |
| 27 Kao Corp | 1,096 | 0.02 | 4 Komatsu Matere Co Ltd | 26 | - |
| 3 Kasai Kogyo Co Ltd | 4 | - | 2 Komatsu Wall Industry Co Ltd | 23 | - |
| 4 Katakura Industries Co Ltd | 55 | - | 6 KOMEDA Holdings Co Ltd | 113 | - |
| 8 Katitas Co Ltd | 188 | 0.01 | 1 Komehyo Holdings Co Ltd | 32 | - |
| 4 Kato Sangyo Co Ltd | 102 | - | 7 Komeri Co Ltd | 132 | - |
| 2 Kato Works Co Ltd | 10 | - | 8 Komori Corp | 51 | - |
| 1 Kawada Technologies Inc | 20 | - | 5 Konaka Co Ltd | 12 | - |
| 2 Kawai Musical Instruments Manufacturing Co Ltd | 30 | - | 13 Konami Holdings Corp | 621 | 0.01 |
| 1 Kawanishi Holdings Inc | 9 | - | 3 Kondotec Inc | 22 | - |
| 34 Kawasaki Heavy Industries Ltd | 722 | 0.02 | 99 Konica Minolta Inc | 413 | 0.01 |
| 12 Kawasaki Kisen Kaisha Ltd | 226 | 0.01 | 6 Konishi Co Ltd | 76 | - |
| 1 Kawata Manufacturing Co Ltd | 6 | - | 6 Konoike Transport Co Ltd | 65 | - |
| 119 KDDI Corp | 3,533 | 0.07 | 1 Konoshima Chemical Co Ltd | 8 | - |
| 2 KeePer Technical Laboratory Co Ltd | 63 | - | 3 Kosaido Holdings Co Ltd | 37 | - |

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Japan - 6.75% (continued) | | | Japan - 6.75% (continued) | | |
| 1 Kose Corp | 53 | - | - Macbee Planet Inc | 30 | - |
| 1 Kotobuki Spirits Co Ltd | 40 | - | 11 Macnica Fuji Electronics Holdings Inc | 287 | 0.01 |
| 1 Kozo Keikaku Engineering Inc | 10 | - | 10 Macromill Inc | 82 | - |
| 1 Krosaki Harima Corp | 40 | - | 2 Maeda Kosen Co Ltd | 48 | - |
| 2 KRS Corp | 15 | - | 3 Maezawa Industries Inc | 14 | - |
| 26 K's Holdings Corp | 214 | 0.01 | 2 Maezawa Kasei Industries Co Ltd | 22 | - |
| 4 KU Holdings Co Ltd | 41 | - | 3 Maezawa Kyuso Industries Co Ltd | 19 | - |
| 54 Kubota Corp | 808 | 0.02 | 5 Makino Milling Machine Co Ltd | 176 | 0.01 |
| 8 Kumagai Gumi Co Ltd | 151 | - | 19 Makita Corp | 441 | 0.01 |
| 13 Kumiai Chemical Industry Co Ltd | 89 | - | 2 Management Solutions Co Ltd | 57 | - |
| 1 Kunimine Industries Co Ltd | 8 | - | 3 Mandom Corp | 36 | - |
| 3 Kurabo Industries Ltd | 48 | - | 8 Mani Inc | 126 | - |
| 70 Kuraray Co Ltd | 563 | 0.01 | 2 MarkLines Co Ltd | 49 | - |
| 3 Kureha Corp | 189 | 0.01 | 3 Mars Group Holdings Corp | 39 | - |
| 2 Kurimoto Ltd | 21 | - | 160 Marubeni Corp | 1,806 | 0.04 |
| 9 Kurita Water Industries Ltd | 389 | 0.01 | 3 Marubun Corp | 23 | - |
| 4 Kuriyama Holdings Corp | 24 | - | 3 Marudai Food Co Ltd | 34 | - |
| 3 Kusuri no Aoki Holdings Co Ltd | 166 | - | 11 Maruha Nichiro Corp | 195 | 0.01 |
| 3 KYB Corp | 80 | - | 13 Marui Group Co Ltd | 218 | 0.01 |
| 16 Kyocera Corp | 806 | 0.02 | 11 Maruichi Steel Tube Ltd | 229 | 0.01 |
| 4 Kyoden Co Ltd | 15 | - | 3 Maruka Furusato Corp | 86 | - |
| 2 Kyodo Printing Co Ltd | 34 | - | 1 Marumae Co Ltd | 17 | - |
| 5 Kyoei Steel Ltd | 48 | - | 12 Marusan Securities Co Ltd | 38 | - |
| 2 Kyokuto Boeki Kaisha Ltd | 15 | - | 1 Maruwa Co Ltd | 129 | - |
| 4 Kyokuto Kaihatsu Kogyo Co Ltd | 36 | - | 7 Maruwa Unyu Kikan Co Ltd | 78 | - |
| 4 Kyokuto Securities Co Ltd | 18 | - | 1 Maruyama Manufacturing Co Inc | 8 | - |
| 2 Kyokuyo Co Ltd | 62 | - | 3 Maruzen CHI Holdings Co Ltd | 8 | - |
| 4 KYORIN Holdings Inc | 54 | - | 1 Maruzen Co Ltd | 13 | - |
| 4 KYORITSU CO LTD | 4 | - | 3 Maruzen Showa Unyu Co Ltd | 66 | - |
| 2 Kyoritsu Maintenance Co Ltd | 67 | - | 6 Marvelous Inc | 29 | - |
| 6 Kyosan Electric Manufacturing Co Ltd | 18 | - | 1 Matching Service Japan Co Ltd | 8 | - |
| 3 Kyowa Electronic Instruments Co Ltd | 8 | - | 3 Matsuda Sangyo Co Ltd | 52 | - |
| 6 Kyowa Kirin Co Ltd | 132 | - | 3 Matsui Construction Co Ltd | 12 | - |
| 2 Kyowa Leather Cloth Co Ltd | 8 | - | 18 Matsui Securities Co Ltd | 103 | - |
| 10 Kyudenko Corp | 232 | 0.01 | 5 MatsukiyoCocokara & Co | 201 | 0.01 |
| 41 Kyushu Electric Power Co Inc | 214 | 0.01 | 2 Matsuoka Corp | 12 | - |
| 73 Kyushu Financial Group Inc | 212 | 0.01 | 4 Max Co Ltd | 68 | - |
| 3 Kyushu Leasing Service Co Ltd | 14 | - | 11 Maxell Ltd | 109 | - |
| 14 Kyushu Railway Co | 305 | 0.01 | 2 Maxvalu Tokai Co Ltd | 43 | - |
| 1 LA Holdings Co Ltd | 28 | - | 44 Mazda Motor Corp | 350 | 0.01 |
| 3 LAC Co Ltd | 14 | - | 6 McDonald's Holdings Co Japan Ltd | 206 | 0.01 |
| 2 Lacto Japan Co Ltd | 28 | - | 8 MCJ Co Ltd | 59 | - |
| 5 Laox Co Ltd | 9 | - | 144 Mebuki Financial Group Inc | 326 | 0.01 |
| 5 Lasertec Corp | 1,002 | 0.02 | 2 MEC Co Ltd | 40 | - |
| 6 Lawson Inc | 214 | 0.01 | 2 Media Do Co Ltd | 24 | - |
| 5 LEC Inc | 32 | - | 4 Medical Data Vision Co Ltd | 29 | - |
| 25 Leopalace21 Corp | 55 | - | 5 Medical System Network Co Ltd | 14 | - |
| 4 Life Corp | 77 | - | 2 Medikit Co Ltd | 27 | - |
| 18 Lifull Co Ltd | 33 | - | 26 Medipal Holdings Corp | 345 | 0.01 |
| 1 LIKE Inc | 18 | - | 4 Medius Holdings Co Ltd | 20 | - |
| 2 Linical Co Ltd | 8 | - | 2 MedPeer Inc | 28 | - |
| 6 Link And Motivation Inc | 30 | - | 3 Megachips Corp | 51 | - |
| 7 Lintec Corp | 120 | - | 10 Megmilk Snow Brand Co Ltd | 128 | - |
| 16 Lion Corp | 174 | 0.01 | 9 Meidensha Corp | 125 | - |
| 3 LITALICO Inc | 55 | - | 2 Meiho Facility Works Ltd | 8 | - |
| 40 LIXIL Group Corp | 625 | 0.01 | 1 Meiji Electric Industries Co Ltd | 11 | - |
| 2 Locondo Inc | 14 | - | 13 MEIJI Holdings Co Ltd | 631 | 0.01 |
| 1 Look Holdings Inc | 26 | - | 3 Meiji Shipping Co Ltd | 18 | - |
| 1 LTS Inc | 18 | - | 4 Meiko Electronics Co Ltd | 92 | - |
| 3 M&A Capital Partners Co Ltd | 101 | - | 6 Meisei Industrial Co Ltd | 33 | - |
| 25 M3 Inc | 793 | 0.02 | 13 Meitec Corp | 250 | 0.01 |
| 10 Mabuchi Motor Co Ltd | 303 | 0.01 | 2 Meito Sangyo Co Ltd | 28 | - |

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|---------------------------------------|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Japan - 6.75% (continued) | | | Japan - 6.75% (continued) | | |
| 4 Meiwa Corp | 21 | - | 6 Mixi Inc | 112 | - |
| 2 Meiwa Estate Co Ltd | 7 | - | 1 Miyaji Engineering Group Inc | 27 | - |
| 1 Melco Holdings Inc | 32 | - | 3 Miyazaki Bank Ltd | 58 | - |
| 2 Members Co Ltd | 25 | - | 1 Miyoshi Oil & Fat Co Ltd | 9 | - |
| 9 Menicon Co Ltd | 183 | 0.01 | 124 Mizuho Financial Group Inc | 1,549 | 0.03 |
| 4 Mercari Inc | 89 | - | 5 Mizuho Leasing Co Ltd | 122 | - |
| 2 Mercuria Holdings Co Ltd | 7 | - | 1 Mizuho Medy Co Ltd | 29 | - |
| 4 Metaps Inc | 15 | - | 2 Mizuno Corp | 40 | - |
| 1 MetaReal Corp | 7 | - | 1 Mobile Factory Inc | 5 | - |
| 3 Metawater Co Ltd | 46 | - | 2 Mochida Pharmaceutical Co Ltd | 57 | - |
| 5 Micronics Japan Co Ltd | 55 | - | 3 Molitec Steel Co Ltd | 5 | - |
| 1 Midac Holdings Co Ltd | 35 | - | 23 Monex Group Inc | 72 | - |
| 11 Mie Kotsu Group Holdings Inc | 38 | - | 1 Monogatori Corp | 56 | - |
| 6 Mikuni Corp | 16 | - | 30 MonotaRO Co Ltd | 526 | 0.01 |
| 4 Milbon Co Ltd | 157 | - | 1 MORESCO Corp | 8 | - |
| 3 Mimaki Engineering Co Ltd | 14 | - | 5 Morinaga & Co Ltd | 128 | - |
| 4 Mimasu Semiconductor Industry Co Ltd | 83 | - | 10 Morinaga Milk Industry Co Ltd | 312 | 0.01 |
| 41 Minebea Mitsumi Inc | 678 | 0.02 | 3 Moriroku Holdings Co Ltd | 32 | - |
| 3 Ministop Co Ltd | 35 | - | 6 Morita Holdings Corp | 56 | - |
| 2 Mipox Corp | 11 | - | 3 Morito Co Ltd | 15 | - |
| 1 Mirai Industry Co Ltd | 13 | - | 3 Morningstar Japan K.K. | 9 | - |
| 1 Miraial Co Ltd | 14 | - | 1 Morozoff Ltd | 16 | - |
| 4 Mirainovate Co Ltd | 6 | - | 1 Mortgage Service Japan Ltd | 8 | - |
| 21 Mirait Holdings Corp | 229 | 0.01 | 1 Mory Industries Inc | 16 | - |
| 3 Miroku Jyoho Service Co Ltd | 30 | - | 8 MRK Holdings Inc | 7 | - |
| 24 MISUMI Group Inc | 592 | 0.01 | 5 MrMax Holdings Ltd | 25 | - |
| 6 Mitani Corp | 57 | - | 22 MS&AD Insurance Group Holdings Inc | 644 | 0.01 |
| 4 Mitani Sangyo Co Ltd | 9 | - | 2 Mugen Estate Co Ltd | 8 | - |
| 1 Mitani Sekisan Co Ltd | 40 | - | 3 M-up Holdings Inc | 35 | - |
| 11 Mito Securities Co Ltd | 18 | - | 1 Murakami Corp | 19 | - |
| 8 Mitsubishi Corp | 32 | - | 41 Murata Manufacturing Co Ltd | 2,227 | 0.05 |
| 253 Mitsubishi Chemical Holdings Corp | 1,351 | 0.03 | 6 Musashi Seimitsu Industry Co Ltd | 83 | - |
| 71 Mitsubishi Corp | 2,395 | 0.05 | 6 Musashino Bank Ltd | 77 | - |
| 87 Mitsubishi Electric Corp | 872 | 0.02 | 7 Nabtesco Corp | 184 | 0.01 |
| 59 Mitsubishi Estate Co Ltd | 836 | 0.02 | 2 NAC Co Ltd | 11 | - |
| 25 Mitsubishi Gas Chemical Co Inc | 367 | 0.01 | 2 Nachi-Fujikoshi Corp | 60 | - |
| 126 Mitsubishi HC Capital Inc | 600 | 0.01 | 1 Nadex Co Ltd | 5 | - |
| 26 Mitsubishi Heavy Industries Ltd | 1,044 | 0.02 | 2 Nafco Co Ltd | 28 | - |
| 1 Mitsubishi Kakoki Kaisha Ltd | 20 | - | 1 Nagano Bank Ltd | 13 | - |
| 8 Mitsubishi Logisnext Co Ltd | 52 | - | 4 Nagano Keiki Co Ltd | 31 | - |
| 7 Mitsubishi Logistics Corp | 164 | - | 20 Nagase & Co Ltd | 298 | 0.01 |
| 23 Mitsubishi Materials Corp | 363 | 0.01 | 3 Nagatanien Holdings Co Ltd | 42 | - |
| 79 Mitsubishi Motors Corp | 369 | 0.01 | 1 Nagawa Co Ltd | 50 | - |
| 4 Mitsubishi Paper Mills Ltd | 8 | - | 20 Nagoya Railroad Co Ltd | 335 | 0.01 |
| 4 Mitsubishi Pencil Co Ltd | 44 | - | 1 Naigai Tec Corp | 14 | - |
| 2 Mitsubishi Research Institute Inc | 79 | - | 1 Naigai Trans Line Ltd | 15 | - |
| 3 Mitsubishi Shokuhin Co Ltd | 62 | - | 4 Nakabayashi Co Ltd | 15 | - |
| 2 Mitsubishi Steel Manufacturing Co Ltd | 13 | - | 1 Nakamoto Packs Co Ltd | 10 | - |
| 619 Mitsubishi UFJ Financial Group Inc | 3,375 | 0.07 | 3 Nakamura Choukou Co Ltd | 13 | - |
| 2 Mitsuboshi Belting Ltd | 48 | - | 1 Nakamura Co Ltd | 25 | - |
| 76 Mitsui & Co Ltd | 2,205 | 0.05 | 9 Nakanishi Inc | 191 | 0.01 |
| 37 Mitsui Chemicals Inc | 841 | 0.02 | 3 Nakano Corp | 8 | - |
| 3 Mitsui DM Sugar Holdings Co Ltd | 47 | - | - Nakano Refrigerators Co Ltd | 13 | - |
| 15 Mitsui E&S Holdings Co Ltd | 45 | - | 4 Nakayama Steel Works Ltd | 24 | - |
| 40 Mitsui Fudosan Co Ltd | 820 | 0.02 | 1 Nakayamafuku Co Ltd | 2 | - |
| 3 Mitsui High-Tec Inc | 167 | - | 9 Namura Shipbuilding Co Ltd | 33 | - |
| 2 Mitsui Matsushima Holdings Co Ltd | 47 | - | 8 Nankai Electric Railway Co Ltd | 173 | 0.01 |
| 13 Mitsui Mining & Smelting Co Ltd | 292 | 0.01 | 5 Nanto Bank Ltd | 94 | - |
| 25 Mitsui OSK Lines Ltd | 615 | 0.01 | 1 Nanyo Corp | 8 | - |
| 6 Mitsui-Soko Holdings Co Ltd | 161 | - | - Narasaki Sangyo Co Ltd | 5 | - |
| 6 Mitsuuoko Group Holdings Co Ltd | 44 | - | - Nasu Denki Tekko Co Ltd | 17 | - |
| 8 Miura Co Ltd | 185 | 0.01 | 2 Natori Co Ltd | 22 | - |

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|----------------------------------|-------------------------|----------------------------|----------------------------------|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Japan - 6.75% (continued) | | | Japan - 6.75% (continued) | | |
| 2 | 35 | - | 48 | 31 | - |
| 26 | 937 | 0.02 | 1 | 18 | - |
| 10 | 116 | - | 7 | 12 | - |
| 1 | 10 | - | 20 | 63 | - |
| 12 | 301 | 0.01 | 7 | 92 | - |
| 6 | 28 | - | 1 | 11 | - |
| 1 | 14 | - | 12 | 223 | 0.01 |
| 1 | 9 | - | 14 | 808 | 0.02 |
| 7 | 14 | - | 3 | 8 | - |
| 7 | 155 | - | 3 | 9 | - |
| 8 | 188 | 0.01 | 2 | 31 | - |
| 1 | 34 | - | 16 | 247 | 0.01 |
| 1 | 7 | - | 4 | 18 | - |
| 33 | 444 | 0.01 | 27 | 249 | 0.01 |
| 26 | 515 | 0.01 | 1 | 9 | - |
| 13 | 345 | 0.01 | 3 | 80 | - |
| 46 | 308 | 0.01 | 15 | 173 | 0.01 |
| 1 | 8 | - | 12 | 103 | - |
| 2 | 16 | - | 22 | 157 | - |
| 5 | 8 | - | 41 | 74 | - |
| 14 | 250 | 0.01 | 4 | 92 | - |
| 2 | 28 | - | 1 | 12 | - |
| 5 | 54 | - | 3 | 16 | - |
| 3 | 44 | - | 1 | 23 | - |
| 6 | 115 | - | 27 | 447 | 0.01 |
| 1 | 13 | - | 10 | 59 | - |
| 15 | 313 | 0.01 | 1 | 22 | - |
| 6 | 56 | - | 2 | 21 | - |
| 3 | 35 | - | 31 | 138 | - |
| 16 | 1,029 | 0.02 | 4 | 215 | 0.01 |
| 10 | 260 | 0.01 | 6 | 234 | 0.01 |
| 4 | 36 | - | 9 | 65 | - |
| 3 | 39 | - | 4 | 131 | - |
| 1 | 30 | - | 98 | 1,571 | 0.03 |
| 1 | 13 | - | 3 | 127 | - |
| 5 | 36 | - | 81 | 309 | 0.01 |
| 9 | 29 | - | 2 | 29 | - |
| 2 | 14 | - | 44 | 1,221 | 0.03 |
| 11 | 254 | 0.01 | 11 | 51 | - |
| 42 | 569 | 0.01 | 4 | 136 | - |
| 10 | 53 | - | 56 | 1,247 | 0.03 |
| 17 | 122 | - | 43 | 319 | 0.01 |
| 3 | 9 | - | 2 | 20 | - |
| 2 | 15 | - | 4 | 118 | - |
| 1 | 13 | - | 7 | 70 | - |
| 1 | 4 | - | 1 | 32 | - |
| 1 | 11 | - | 24 | 156 | - |
| 5 | 39 | - | 7 | 144 | - |
| 6 | 27 | - | 6 | 145 | - |
| 6 | 107 | - | 13 | 665 | 0.01 |
| 40 | 389 | 0.01 | 124 | 448 | 0.01 |
| 67 | 2,878 | 0.06 | 14 | 85 | - |
| - | 10 | - | 6 | 13 | - |
| 10 | 119 | - | 1 | 43 | - |
| 4 | 19 | - | 2 | 15 | - |
| 2 | 12 | - | 6 | 83 | - |
| 3 | 33 | - | 6 | 18 | - |
| 2 | 14 | - | 5 | 126 | - |
| 2 | 51 | - | 19 | 229 | 0.01 |
| 1 | 17 | - | 16 | 119 | - |
| 2 | 22 | - | 3 | 42 | - |
| 4 | 56 | - | 8 | 79 | - |

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|------------------------------------|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Japan - 6.75% (continued) | | | Japan - 6.75% (continued) | | |
| 3 Nissin Foods Holdings Co Ltd | 206 | 0.01 | 13 Okamura Corp | 133 | - |
| 3 Nissin Sugar Co Ltd | 43 | - | 16 Okasan Securities Group Inc | 46 | - |
| 4 Nisso Corp | 19 | - | 24 Oki Electric Industry Co Ltd | 127 | - |
| 7 Nitori Holdings Co Ltd | 834 | 0.02 | 4 Okinawa Cellular Telephone Co | 80 | - |
| 2 Nitta Corp | 45 | - | 6 Okinawa Electric Power Co Inc | 45 | - |
| 3 Nitta Gelatin Inc | 20 | - | 4 Okinawa Financial Group Inc | 63 | - |
| 6 NITTAN Corp | 12 | - | 3 OKUMA Corp | 111 | - |
| 3 Nittetsu Mining Co Ltd | 60 | - | 3 Okumura Corp | 71 | - |
| 5 Nitto Boseki Co Ltd | 85 | - | 2 Okura Industrial Co Ltd | 28 | - |
| 14 Nitto Denko Corp | 903 | 0.02 | 5 Okuwa Co Ltd | 35 | - |
| 1 Nitto Fuji Flour Milling Co Ltd | 20 | - | 74 Olympus Corp | 1,537 | 0.03 |
| 3 Nitto Kogyo Corp | 49 | - | 10 Omron Corp | 510 | 0.01 |
| 2 Nitto Kohki Co Ltd | 27 | - | 30 Ono Pharmaceutical Co Ltd | 760 | 0.02 |
| 5 Nitto Seiko Co Ltd | 20 | - | 3 Onoken Co Ltd | 34 | - |
| 3 Nittoc Construction Co Ltd | 19 | - | 17 Onward Holdings Co Ltd | 41 | - |
| 1 Nittoku Co Ltd | 12 | - | 12 Open House Group Co Ltd | 513 | 0.01 |
| 1 NJS Co Ltd | 20 | - | 4 Optex Group Co Ltd | 68 | - |
| 1 Noda Corp | 11 | - | 3 Optim Corp | 27 | - |
| 2 Noevir Holdings Co Ltd | 85 | - | 4 Oporun Co Ltd | 71 | - |
| 6 NOF Corp | 274 | 0.01 | 4 Oracle Corp Japan | 255 | 0.01 |
| 3 Nohmi Bosai Ltd | 38 | - | 1 Orchestra Holdings Inc | 17 | - |
| 12 Nojima Corp | 124 | - | 4 Organo Corp | 91 | - |
| 12 NOK Corp | 111 | - | 1 Oricon Inc | 8 | - |
| 128 Nomura Holdings Inc | 466 | 0.01 | 14 Orient Corp | 124 | - |
| 82 Nomura Holdings Inc, ADR | 302 | 0.01 | 1 Oriental Consultants Holdings Co Ltd | 12 | - |
| 1 Nomura Micro Science Co Ltd | 42 | - | 2 Oriental Land Co Ltd | 309 | 0.01 |
| 12 Nomura Real Estate Holdings Inc | 279 | 0.01 | 18 Oriental Shiraiishi Corp | 36 | - |
| 22 Nomura Research Institute Ltd | 483 | 0.01 | 1 Origin Co Ltd | 10 | - |
| 2 Noritake Co Ltd Japan | 50 | - | 89 ORIX Corp | 1,440 | 0.03 |
| 4 Noritsu Koki Co Ltd | 75 | - | 1 Oro Co Ltd | 14 | - |
| 6 Noritz Corp | 66 | - | 28 Osaka Gas Co Ltd | 437 | 0.01 |
| 56 North Pacific Bank Ltd | 101 | - | 3 Osaka Organic Chemical Industry Ltd | 49 | - |
| 2 NS Solutions Corp | 55 | - | 2 Osaka Soda Co Ltd | 51 | - |
| 2 NS Tool Co Ltd | 17 | - | 3 Osaka Steel Co Ltd | 22 | - |
| 2 NS United Kaiun Kaisha Ltd | 67 | - | 7 Osaki Electric Co Ltd | 26 | - |
| 9 NSD Co Ltd | 174 | 0.01 | 10 OSG Corp | 141 | - |
| 63 NSK Ltd | 351 | 0.01 | 8 Otsuka Corp | 281 | 0.01 |
| 78 NTN Corp | 165 | - | 14 Otsuka Holdings Co Ltd | 466 | 0.01 |
| 39 NTT Data Corp | 602 | 0.01 | 1 OUG Holdings Inc | 11 | - |
| 19 OAK Capital Corp | 11 | - | 23 Outsourcing Inc | 174 | 0.01 |
| 1 Oat Agrio Co Ltd | 18 | - | 4 Oyo Corp | 61 | - |
| 2 Obara Group Inc | 51 | - | 1 Ozu Corp | 7 | - |
| 48 Obayashi Corp | 356 | 0.01 | 11 Pacific Industrial Co Ltd | 89 | - |
| 2 OBIC Business Consultants Co Ltd | 66 | - | 2 Pacific Metals Co Ltd | 27 | - |
| 3 Obic Co Ltd | 458 | 0.01 | 3 Pack Corp | 63 | - |
| 1 Ochi Holdings Co Ltd | 9 | - | 4 PAL Group Holdings Co Ltd | 65 | - |
| 22 Odakyu Electric Railway Co Ltd | 292 | 0.01 | 3 Paltac Corporation | 102 | - |
| 8 Oenon Holdings Inc | 16 | - | 38 Pan Pacific International Holdings Corp | 669 | 0.01 |
| 7 Ogaki Kyoritsu Bank Ltd | 96 | - | 150 Panasonic Corp | 1,404 | 0.03 |
| 1 Ohara Inc | 10 | - | 1 Papyrus Co Ltd | 6 | - |
| 2 Ohashi Technica Inc | 19 | - | 1 Paraca Inc | 7 | - |
| 2 Ohba Co Ltd | 11 | - | 7 Paramount Bed Holdings Co Ltd | 143 | - |
| - Ohmoto Gumi Co Ltd | 13 | - | 3 Paris Miki Holdings Inc | 6 | - |
| 2 Ohsho Food Service Corp | 75 | - | 20 Park24 Co Ltd | 290 | 0.01 |
| 5 Oiles Corp | 50 | - | 3 Parker Corp | 11 | - |
| 4 Oisix ra daichi Inc | 64 | - | 1 Pasco Corp | 8 | - |
| 2 Oita Bank Ltd | 36 | - | 2 Pasona Group Inc | 33 | - |
| 177 Oji Holdings Corp | 683 | 0.02 | 5 PC Depot Corp | 10 | - |
| 6 Okabe Co Ltd | 32 | - | 2 PCA Corp | 20 | - |
| 1 Okada Aiyon Corp | 11 | - | 2 PCI Holdings Inc | 11 | - |
| 2 Okamoto Industries Inc | 51 | - | 3 Pegasus Sewing Machine Manufacturing Co Ltd | 21 | - |
| 1 Okamoto Machine Tool Works Ltd | 50 | - | 34 Penta-Ocean Construction Co Ltd | 160 | - |

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Japan - 6.75% (continued) | | | Japan - 6.75% (continued) | | |
| 1 People Dreams & Technologies Group Co Ltd | 20 | - | 2 Rock Field Co Ltd | 18 | - |
| 16 PeptiDream Inc | 204 | 0.01 | 7 Rohm Co Ltd | 533 | 0.01 |
| 21 Persol Holdings Co Ltd | 491 | 0.01 | 10 Rohto Pharmaceutical Co Ltd | 342 | 0.01 |
| 1 PIA Corp | 14 | - | 2 Rokko Butter Co Ltd | 20 | - |
| 3 Pickles Holdings Co Ltd | 28 | - | 2 Roland Corp | 62 | - |
| 13 Pigeon Corp | 192 | 0.01 | 2 Roland DG Corp | 55 | - |
| 3 Pilot Corp | 96 | - | 2 Rorze Corp | 125 | - |
| 5 Piolax Inc | 69 | - | 24 Round One Corp | 108 | - |
| 6 Pola Orbis Holdings Inc | 77 | - | - RS Technologies Co Ltd | 24 | - |
| 4 Poletowin Pitcrew Holdings Inc | 29 | - | 6 Ryobi Ltd | 53 | - |
| 1 PR Times Inc | 11 | - | 3 Ryoden Corp | 37 | - |
| 1 Premier Anti-Aging Co Ltd | 11 | - | 34 Ryohin Keikaku Co Ltd | 361 | 0.01 |
| 4 Premium Group Co Ltd | 62 | - | 4 Ryosan Co Ltd | 83 | - |
| 1 Premium Water Holdings Inc | 12 | - | 4 S Foods Inc | 87 | - |
| 12 Press Kogyo Co Ltd | 41 | - | 2 S&B Foods Inc | 48 | - |
| 4 Pressance Corp | 52 | - | 3 Sac's Bar Holdings Inc | 20 | - |
| 11 Prestige International Inc | 59 | - | 1 Sagami Rubber Industries Co Ltd | 5 | - |
| 6 Prima Meat Packers Ltd | 84 | - | 3 Saibu Gas Holdings Co Ltd | 40 | - |
| 6 Procrea Holdings Inc | 88 | - | 1 Saison Information Systems Co Ltd | 10 | - |
| 2 Pronexus Inc | 17 | - | 2 Sakai Chemical Industry Co Ltd | 30 | - |
| 1 Pro-Ship Inc | 12 | - | 1 Sakai Heavy Industries Ltd | 18 | - |
| 4 Proto Corp | 36 | - | 2 Sakai Moving Service Co Ltd | 54 | - |
| 7 PS Mitsubishi Construction Co Ltd | 33 | - | 9 Sakata INX Corp | 70 | - |
| 4 Punch Industry Co Ltd | 14 | - | 3 Sakura Internet Inc | 11 | - |
| 2 QB Net Holdings Co Ltd | 23 | - | 13 Sala Corp | 74 | - |
| 4 Qol Holdings Co Ltd | 37 | - | 3 SAMTY Co Ltd | 51 | - |
| 2 Quick Co Ltd | 26 | - | 2 San Holdings Inc | 24 | - |
| 2 Raccoon Holdings Inc | 17 | - | 5 San ju San Financial Group Inc | 55 | - |
| 9 Raito Kogyo Co Ltd | 134 | - | 3 San-A Co Ltd | 86 | - |
| 5 Raiznext Corp | 49 | - | 6 San-Ai Obbli Co Ltd | 60 | - |
| 12 Rakus Co Ltd | 161 | - | 6 Sanden Holdings Corp | 10 | - |
| 42 Rakuten Group Inc | 204 | 0.01 | 1 Sanei Architecture Planning Co Ltd | 13 | - |
| 3 RaQualia Pharma Inc | 32 | - | 6 Sangeitsu Corp | 89 | - |
| 1 Rasa Corp | 10 | - | 31 San-In Godo Bank Ltd | 170 | 0.01 |
| 2 Rasa Industries Ltd | 30 | - | 2 Sanken Electric Co Ltd | 123 | - |
| 88 Recruit Holdings Co Ltd | 2,857 | 0.06 | 6 Sanki Engineering Co Ltd | 75 | - |
| 7 Relia Inc | 51 | - | 4 Sanko Gosei Ltd | 13 | - |
| 19 Relo Group Inc | 311 | 0.01 | 1 Sanko Metal Industrial Co Ltd | 13 | - |
| 86 Renesas Electronics Corp | 839 | 0.02 | 4 Sankyo Co Ltd | 148 | - |
| 3 Renet JapanGroup Inc | 11 | - | 1 Sankyo Frontier Co Ltd | 25 | - |
| 48 Rengo Co Ltd | 303 | 0.01 | 6 Sankyo Seiko Co Ltd | 20 | - |
| 4 RENOVA Inc | 90 | - | 4 Sankyo Tateyama Inc | 16 | - |
| 174 Resona Holdings Inc | 838 | 0.02 | 14 Sankyu Inc | 520 | 0.01 |
| 7 Resorttrust Inc | 119 | - | 9 Sanoh Industrial Co Ltd | 43 | - |
| 3 Restar Holdings Corp | 50 | - | 3 Sanrio Co Ltd | 90 | - |
| 4 Retail Partners Co Ltd | 35 | - | 1 Sansei Technologies Inc | 8 | - |
| 3 Rheon Automatic Machinery Co Ltd | 23 | - | 2 Sansha Electric Manufacturing Co Ltd | 13 | - |
| 1 Rhythm Co Ltd | 10 | - | 1 Sanshin Electronics Co Ltd | 20 | - |
| 1 Riberesute Corp | 7 | - | 42 Santen Pharmaceutical Co Ltd | 340 | 0.01 |
| 61 Ricoh Co Ltd | 487 | 0.01 | 24 Sanwa Holdings Corp | 230 | 0.01 |
| 4 Ricoh Leasing Co Ltd | 98 | - | 3 Sanyo Chemical Industries Ltd | 83 | - |
| 2 Ride On Express Holdings Co Ltd | 13 | - | 2 Sanyo Denki Co Ltd | 96 | - |
| 2 Right On Co Ltd | 9 | - | 2 Sanyo Electric Railway Co Ltd | 37 | - |
| 1 Riken Corp | 23 | - | 2 Sanyo Shokai Ltd | 20 | - |
| 1 Riken Keiki Co Ltd | 41 | - | 4 Sanyo Special Steel Co Ltd | 67 | - |
| 7 Riken Technos Corp | 25 | - | 4 Sanyo Trading Co Ltd | 31 | - |
| 4 Riken Vitamin Co Ltd | 47 | - | 8 Sapporo Holdings Ltd | 214 | 0.01 |
| 3 Rinnai Corp | 242 | 0.01 | 3 Sata Construction Co Ltd | 9 | - |
| 1 Rion Co Ltd | 18 | - | - Sato Foods Co Ltd | 11 | - |
| 23 Riso Kyoiku Co Ltd | 55 | - | 3 Sato Holdings Corp | 43 | - |
| 2 River Eletec Corp | 11 | - | 3 Sato Shoji Corp | 23 | - |
| 1 Rix Corp | 16 | - | 2 Satori Electric Co Ltd | 21 | - |

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|---------------------------------------|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Japan - 6.75% (continued) | | | Japan - 6.75% (continued) | | |
| 7 Sawai Group Holdings Co Ltd | 216 | 0.01 | 26 Shin-Etsu Chemical Co Ltd | 3,395 | 0.07 |
| 1 Saxa Holdings Inc | 9 | - | 5 Shin-Etsu Polymer Co Ltd | 50 | - |
| 1 SB Technology Corp | 21 | - | - Shinki Bus Co Ltd | 2 | - |
| 26 SBI Holdings Inc | 496 | 0.01 | 11 Shinko Electric Industries Co Ltd | 325 | 0.01 |
| 1 SBI Insurance Group Co Ltd | 4 | - | 5 Shinko Shoji Co Ltd | 43 | - |
| 3 SBS Holdings Inc | 65 | - | 12 Shinmaywa Industries Ltd | 93 | - |
| 3 Scala Inc | 16 | - | 6 Shinnihon Corp | 33 | - |
| 7 SCREEN Holdings Co Ltd | 447 | 0.01 | 3 Shin-Nihon Tatemono Co Ltd | 10 | - |
| 9 Scroll Corp | 48 | - | 2 Shinnihonsei-yaku Co Ltd | 21 | - |
| 24 SCSK Corp | 389 | 0.01 | 2 Shinobu Foods Products Co Ltd | 8 | - |
| - SEC Carbon Ltd | 10 | - | 8 Shinsei Bank Ltd | 140 | - |
| 6 Secom Co Ltd | 392 | 0.01 | 1 Shinsho Corp | 33 | - |
| 1 Seed Co Ltd | 4 | - | 2 Shinwa Co Ltd | 29 | - |
| 7 Sega Sammy Holdings Inc | 100 | - | 3 Shinwa Co Ltd, Gifu | 20 | - |
| 1 Seibu Electric & Machinery Co Ltd | 12 | - | 3 Shionogi & Co Ltd | 151 | - |
| 14 Seibu Holdings Inc | 145 | - | 11 Ship Healthcare Holdings Inc | 219 | 0.01 |
| 2 Seika Corp | 17 | - | 18 Shiseido Co Ltd | 768 | 0.02 |
| 8 Seikagaku Corp | 52 | - | 3 Shizuki Electric Co Inc | 10 | - |
| 8 Seikitokyo Kogyo Co Ltd | 49 | - | 59 Shizuoka Financial Group Inc | 433 | 0.01 |
| - Seiko Electric Co Ltd | 3 | - | 8 Shizuoka Gas Co Ltd | 63 | - |
| 43 Seiko Epson Corp | 671 | 0.02 | 1 SHL-Japan Ltd | 10 | - |
| 5 Seiko Holdings Corp | 128 | - | 3 SHO-BOND Holdings Co Ltd | 143 | - |
| 2 Seiko PMC Corp | 9 | - | 4 Shoei Co Ltd | 167 | - |
| 25 Seino Holdings Co Ltd | 222 | 0.01 | 2 Shoei Foods Corp | 59 | - |
| 7 Seiren Co Ltd | 133 | - | 2 Shofu Inc | 34 | - |
| 43 Sekisui Chemical Co Ltd | 610 | 0.01 | 49 Showa Denko KK | 791 | 0.02 |
| 50 Sekisui House Ltd | 929 | 0.02 | 3 Showa Sangyo Co Ltd | 62 | - |
| 5 Sekisui Jushi Corp | 62 | - | 1 Sigma Koki Co Ltd | 15 | - |
| 3 Sekisui Plastics Co Ltd | 10 | - | 4 SigmaXYZ Inc | 44 | - |
| 28 Senko Group Holdings Co Ltd | 208 | 0.01 | 6 Siix Corp | 63 | - |
| 3 Senshu Electric Co Ltd | 53 | - | 1 Silver Life Co Ltd | 10 | - |
| 27 Senshu Ikeda Holdings Inc | 46 | - | 1 Sinanen Holdings Co Ltd | 33 | - |
| 6 Senshukai Co Ltd | 17 | - | 4 Sinfonia Technology Co Ltd | 48 | - |
| 1 SERAKU Co Ltd | 6 | - | 4 Sinko Industries Ltd | 46 | - |
| 8 Seria Co Ltd | 146 | - | 7 Sintokogio Ltd | 36 | - |
| 60 Seven & i Holdings Co Ltd | 2,440 | 0.05 | 2 SK-Electronics Co Ltd | 19 | - |
| 66 Seven Bank Ltd | 126 | - | 28 SKY Perfect JSAT Holdings Inc | 106 | - |
| 38 SG Holdings Co Ltd | 589 | 0.01 | 42 Skylark Holdings Co Ltd | 491 | 0.01 |
| 52 Sharp Corp | 368 | 0.01 | 1 Smaregi Inc | 9 | - |
| 1 Shibaura Electronics Co Ltd | 32 | - | 2 SMC Corp | 801 | 0.02 |
| 1 Shibaura Mechatronics Corp | 57 | - | 1 SMK Corp | 13 | - |
| 2 Shibusawa Warehouse Co Ltd | 23 | - | 11 SMS Co Ltd | 289 | 0.01 |
| 4 Shibuya Corp | 76 | - | 5 Snow Peak Inc | 77 | - |
| 4 Shidax Corp | 19 | - | 2 Soda Nikka Co Ltd | 11 | - |
| 2 SHIFT Inc | 410 | 0.01 | 9 Sodick Co Ltd | 53 | - |
| 8 Shiga Bank Ltd | 154 | - | 2 Soft99 Corp | 20 | - |
| 2 Shikibo Ltd | 12 | - | 173 Softbank Corp | 1,886 | 0.04 |
| 8 Shikoku Bank Ltd | 54 | - | 56 SoftBank Group Corp | 2,434 | 0.05 |
| 5 Shikoku Chemicals Corp | 51 | - | 2 Softcreate Holdings Corp | 39 | - |
| 122 Shikoku Electric Power Co Inc | 122 | - | - Software Service Inc | 27 | - |
| 5 Shima Seiki Manufacturing Ltd | 85 | - | 9 Sohgo Security Services Co Ltd | 235 | 0.01 |
| 17 Shimadzu Corp | 511 | 0.01 | 6 Soiken Holdings Inc | 13 | - |
| 2 Shimamura Co Ltd | 193 | 0.01 | 39 Sojitz Corp | 694 | 0.02 |
| 6 Shimano Inc | 950 | 0.02 | 2 Soken Chemical & Engineering Co Ltd | 28 | - |
| 2 Shimizu Bank Ltd | 21 | - | 9 Solasto Corp | 55 | - |
| 51 Shimizu Corp | 275 | 0.01 | 1 Soliton Systems KK | 10 | - |
| 2 Shimojima Co Ltd | 15 | - | 3 Solxyz Co Ltd | 9 | - |
| 2 Shin Maint Holdings Co Ltd | 18 | - | 34 Sornpo Holdings Inc | 1,487 | 0.03 |
| 3 Shin Nippon Air Technologies Co Ltd | 38 | - | 97 Sony Corp | 8,012 | 0.16 |
| 4 Shin Nippon Biomedical Laboratories Ltd | 77 | - | 8 Sotetsu Holdings Inc | 129 | - |
| 1 Shinagawa Refractories Co Ltd | 29 | - | 1 Sotoh Co Ltd | 8 | - |
| 2 Shindengen Electric Manufacturing Co Ltd | 47 | - | 2 Space Co Ltd | 15 | - |

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Japan - 6.75% (continued) | | | Japan - 6.75% (continued) | | |
| 3 Spax Group Co Ltd | 39 | - | 1 System Support Inc | 14 | - |
| - Speee Inc | 6 | - | 48 Systema Corp | 149 | - |
| 2 SPK Corp | 20 | - | 4 Syuppin Co Ltd | 44 | - |
| 11 S-Pool Inc | 74 | - | 3 T Hasegawa Co Ltd | 66 | - |
| 1 Sprix Ltd | 9 | - | 2 T RAD Co Ltd | 37 | - |
| 9 Square Enix Holdings Co Ltd | 388 | 0.01 | 38 T&D Holdings Inc | 466 | 0.01 |
| 2 SRA Holdings | 52 | - | 3 T&K Toka Co Ltd | 23 | - |
| 1 SRE Holdings Corp | 20 | - | 3 Tachibana Eletech Co Ltd | 34 | - |
| 2 ST Corp | 21 | - | 2 Tachikawa Corp | 12 | - |
| 3 St Marc Holdings Co Ltd | 38 | - | 5 Tachi-S Co Ltd | 44 | - |
| 11 Stanley Electric Co Ltd | 233 | 0.01 | 11 Tadano Ltd | 77 | - |
| 4 Star Mica Holdings Co Ltd | 23 | - | 2 Taihei Dengyo Kaisha Ltd | 51 | - |
| 4 Star Micronics Co Ltd | 54 | - | 30 Taiheyo Cement Corp | 479 | 0.01 |
| 6 Starts Corp Inc | 124 | - | 4 Taiho Kogyo Co Ltd | 22 | - |
| 3 Starzen Co Ltd | 50 | - | 4 Taikisha Ltd | 111 | - |
| 2 St-Care Holding Corp | 16 | - | 1 Taiko Bank Ltd | 10 | - |
| 2 Stella Chemifa Corp | 48 | - | 11 Taisei Corp | 343 | 0.01 |
| 1 Step Co Ltd | 14 | - | 2 Taisei Lamick Co Ltd | 38 | - |
| 2 Strike Co Ltd | 56 | - | 1 Taisei Oncho Co Ltd | 11 | - |
| 2 Studio Alice Co Ltd | 36 | - | 4 Taisho Pharmaceutical Holdings Co Ltd | 178 | 0.01 |
| 50 Subaru Corp | 857 | 0.02 | 6 Taiyo Holdings Co Ltd | 104 | - |
| - Subaru Enterprise Co Ltd | 13 | - | 18 Taiyo Yuden Co Ltd | 584 | 0.01 |
| 4 Sugi Holdings Co Ltd | 201 | 0.01 | 1 Takachiho Koheki Co Ltd | 22 | - |
| 2 Sugimoto & Co Ltd | 23 | - | 3 Takamatsu Construction Group Co Ltd | 44 | - |
| 40 SUMCO Corp | 602 | 0.01 | 6 Takamiya Co Ltd | 17 | - |
| 8 Sumida Corp | 86 | - | 1 Takano Co Ltd | 6 | - |
| - Suminoe Textile Co Ltd | 5 | - | 2 Takaoka Toko Co Ltd | 23 | - |
| 8 Sumiseki Holdings Inc | 14 | - | 2 Takara & Co Ltd | 23 | - |
| 6 Sumitomo Bakelite Co Ltd | 186 | 0.01 | 9 Takara Bio Inc | 117 | - |
| 200 Sumitomo Chemical Co Ltd | 728 | 0.02 | 35 Takara Holdings Inc | 273 | 0.01 |
| 59 Sumitomo Corp | 968 | 0.02 | 22 Takara Leben Co Ltd | 62 | - |
| 3 Sumitomo Densetsu Co Ltd | 65 | - | 6 Takara Standard Co Ltd | 57 | - |
| 69 Sumitomo Electric Industries Ltd | 806 | 0.02 | 3 Takasago International Corp | 64 | - |
| 34 Sumitomo Forestry Co Ltd | 595 | 0.01 | 9 Takasago Thermal Engineering Co Ltd | 125 | - |
| 18 Sumitomo Heavy Industries Ltd | 380 | 0.01 | 1 Takashima & Co Ltd | 15 | - |
| 37 Sumitomo Metal Mining Co Ltd | 1,253 | 0.03 | 28 Takashimaya Co Ltd | 360 | 0.01 |
| 20 Sumitomo Mitsui Construction Co Ltd | 62 | - | 2 Takasho Co Ltd | 9 | - |
| 67 Sumitomo Mitsui Financial Group Inc | 2,279 | 0.05 | 1 Take And Give Needs Co Ltd | 12 | - |
| 25 Sumitomo Mitsui Trust Holdings Inc | 790 | 0.02 | 2 Takebishi Corp | 18 | - |
| 4 Sumitomo Osaka Cement Co Ltd | 91 | - | 69 Takeda Pharmaceutical Co Ltd | 2,022 | 0.04 |
| 29 Sumitomo Pharma Co Ltd | 225 | 0.01 | 1 Takemoto Yohki Co Ltd | 4 | - |
| 1 Sumitomo Precision Products Co Ltd | 13 | - | 6 Takeuchi Manufacturing Co Ltd | 144 | - |
| 31 Sumitomo Realty & Development Co Ltd | 842 | 0.02 | 1 Takihyo Co Ltd | 4 | - |
| 12 Sumitomo Riko Co Ltd | 54 | - | 1 Takisawa Machine Tool Co Ltd | 6 | - |
| 32 Sumitomo Rubber Industries Ltd | 280 | 0.01 | 8 Takuma Co Ltd | 77 | - |
| 2 Sumitomo Seika Chemicals Co Ltd | 59 | - | 2 Tama Home Co Ltd | 43 | - |
| 12 Sumitomo Warehouse Co Ltd | 170 | - | 4 Tamron Co Ltd | 94 | - |
| 5 Sun Frontier Fudousan Co Ltd | 46 | - | 11 Tamura Corp | 68 | - |
| 1 Sun* Inc (voting rights) | 4 | - | 2 Tanabe Consulting Co Ltd | 9 | - |
| 3 Suncall Corp | 16 | - | 2 Tanaka Chemical Corp | 19 | - |
| 7 Sundrug Co Ltd | 178 | 0.01 | 8 Tanseisha Co Ltd | 44 | - |
| 13 Suntory Beverage & Food Ltd | 430 | 0.01 | 2 Taoka Chemical Co Ltd | 9 | - |
| 2 Sun-Wa Technos Corp | 25 | - | 7 Tatsuta Electric Wire and Cable Co Ltd | 22 | - |
| 1 SuRaLa Net Co Ltd | 3 | - | 4 Tayca Corp | 35 | - |
| 18 Suruga Bank Ltd | 56 | - | 1 Tazmo Co Ltd | 12 | - |
| 11 Suzuken Co Ltd | 296 | 0.01 | 4 TBK Co Ltd | 7 | - |
| 3 Suzuki Co Ltd | 19 | - | 4 TBS Holdings Inc | 46 | - |
| 19 Suzuki Motor Corp | 698 | 0.02 | 3 TDC Soft Inc | 34 | - |
| 7 SWCC Showa Holdings Co Ltd | 88 | - | 58 TDK Corp | 2,094 | 0.04 |
| 11 Sysmex Corp | 676 | 0.02 | 6 TechMatrix Corp | 75 | - |
| 2 System Information Co Ltd | 12 | - | - Techno Associe Co Ltd | 3 | - |
| 1 System Research Co Ltd | 9 | - | 1 TECHNO HORIZON Co Ltd | 5 | - |

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|----------------------------------|--------------------------------------|----------------------------|----------------------------------|-------------------------|--|-------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| Japan - 6.75% (continued) | | | Japan - 6.75% (continued) | | | | |
| 2 | Techno Medica Co Ltd | 19 | - | 92 | Tokyo Electric Power Co Holdings Inc | 335 | 0.01 |
| 1 | Techno Ryowa Ltd | 8 | - | 1 | Tokyo Electron Device Ltd | 51 | - |
| | Technoflex Corp | 10 | - | 9 | Tokyo Electron Ltd | 3,131 | 0.06 |
| 19 | TechnoPro Holdings Inc | 534 | 0.01 | 4 | Tokyo Energy & Systems Inc | 30 | - |
| 3 | Tecnos Japan Inc | 10 | - | 28 | Tokyo Gas Co Ltd | 519 | 0.01 |
| 38 | Teijin Ltd | 372 | 0.01 | 5 | Tokyo Individualized Educational Institute Inc | 18 | - |
| 4 | Teikoku Sen-I Co Ltd | 44 | - | 2 | Tokyo Keiki Inc | 13 | - |
| 1 | Teikoku Tsushin Kogyo Co Ltd | 11 | - | 2 | Tokyo Kikai Seisakusho Ltd | 9 | - |
| 2 | Tekken Corp | 29 | - | 5 | Tokyo Kiraboshi Financial Group Inc | 94 | - |
| - | Temairazu Inc | 15 | - | 2 | Tokyo Ohka Kogyo Co Ltd | 121 | - |
| 3 | Tenma Corp | 49 | - | 1 | Tokyo Rakutenchi Co Ltd | 16 | - |
| 1 | Tenryu Saw MFG Co Ltd | 11 | - | 3 | Tokyo Sangyo Co Ltd | 16 | - |
| 1 | Tera Probe Inc | 17 | - | 5 | Tokyo Seimitsu Co Ltd | 168 | - |
| 2 | Teraoka Seisakusho Co Ltd | 4 | - | 7 | Tokyo Steel Manufacturing Co Ltd | 72 | - |
| 1 | Terasaki Electric Co Ltd | 7 | - | 37 | Tokyo Tatemono Co Ltd | 526 | 0.01 |
| 2 | Terilogy Holdings | 4 | - | 1 | Tokyo Theatres Co Inc | 7 | - |
| 14 | Terumo Corp | 425 | 0.01 | 2 | Tokyotokeiba Co Ltd | 56 | - |
| 3 | Tess Holdings Co Ltd | 27 | - | 9 | Tokyu Construction Co Ltd | 43 | - |
| 5 | T-Gaia Corp | 61 | - | 37 | Tokyu Corp | 473 | 0.01 |
| 17 | THK Co Ltd | 332 | 0.01 | 133 | Tokyu Fudosan Holdings Corp | 723 | 0.02 |
| 2 | Tigers Polymer Corp | 6 | - | - | Tokyu Recreation Co Ltd | 18 | - |
| 23 | TIS Inc | 651 | 0.01 | 7 | Toii Corp | 10 | - |
| 3 | TKC Corp | 84 | - | 1 | Tomato Bank Ltd | 7 | - |
| 1 | TKP Corp | 19 | - | 1 | Tomen Devices Corp | 37 | - |
| 3 | Toa Corp (non-voting rights) | 53 | - | 3 | Tomoe Corp | 8 | - |
| 3 | Toa Corp (voting rights) | 19 | - | 1 | Tomoe Engineering Co Ltd | 21 | - |
| 1 | Toa Road Corp | 44 | - | 2 | Tomoku Co Ltd | 28 | - |
| 19 | Toagosei Co Ltd | 167 | - | 30 | TOMONY Holdings Inc | 77 | - |
| 1 | Toba Inc | 13 | - | 15 | Tomy Co Ltd | 133 | - |
| 4 | Tobishima Corp | 32 | - | 1 | Tonami Holdings Co Ltd | 27 | - |
| 14 | Tobu Railway Co Ltd | 348 | 0.01 | 18 | Topcon Corp | 214 | 0.01 |
| 8 | TOC Co Ltd | 42 | - | 23 | TOPPAN INC | 365 | 0.01 |
| 11 | Tocalo Co Ltd | 101 | - | 9 | Topre Corp | 83 | - |
| 20 | Tochigi Bank Ltd | 47 | - | 3 | Topy Industries Ltd | 39 | - |
| 24 | Toda Corp | 128 | - | 147 | Toray Industries Inc | 791 | 0.02 |
| 1 | Toda Kogyo Corp | 17 | - | 2 | Torex Semiconductor Ltd | 46 | - |
| 1 | Toei Animation Co Ltd | 97 | - | 8 | Toridoll Holdings Corp | 163 | - |
| 1 | Toei Co Ltd | 97 | - | 2 | Torigoe Co Ltd | 8 | - |
| 1 | Toell Co Ltd | 6 | - | 2 | Torii Pharmaceutical Co Ltd | 32 | - |
| 2 | Toenec Corp | 50 | - | 4 | Torishima Pump Manufacturing Co Ltd | 44 | - |
| 1 | Togami Electric Manufacturing Co Ltd | 7 | - | 6 | Tosei Corp | 65 | - |
| 37 | Toho Bank Ltd | 56 | - | 15 | Toshiba Corp | 527 | 0.01 |
| 3 | Toho Co Ltd | 129 | - | 3 | Toshiba Machine Co Ltd | 65 | - |
| 1 | Toho Co Ltd (Wholesale) | 13 | - | 5 | Toshiba TEC Corp | 139 | - |
| 8 | Toho Gas Co Ltd | 167 | - | 2 | Tosho Co Ltd | 15 | - |
| 11 | Toho Holdings Co Ltd | 177 | 0.01 | 58 | Tosoh Corp | 688 | 0.02 |
| 5 | Toho Titanium Co Ltd | 93 | - | 2 | Totech Corp | 38 | - |
| 2 | Toho Zinc Co Ltd | 38 | - | 3 | Totetsu Kogyo Co Ltd | 48 | - |
| 2 | Tohoku Bank Ltd | 16 | - | 12 | TOTO Ltd | 412 | 0.01 |
| 47 | Tohoku Electric Power Co Inc | 224 | 0.01 | 1 | Totoku Electric Co Ltd | 33 | - |
| 4 | Tohokushinsha Film Corp | 17 | - | 1 | Tottori Bank Ltd | 8 | - |
| 34 | Tokai Carbon Co Ltd | 263 | 0.01 | 6 | Towa Bank Ltd | 23 | - |
| 5 | Tokai Corp | 63 | - | 6 | Towa Corp | 84 | - |
| 17 | TOKAI Holdings Corp | 109 | - | 6 | Towa Pharmaceutical Co Ltd | 88 | - |
| 9 | Tokai Rika Co Ltd | 97 | - | 22 | Toyo Construction Co Ltd | 134 | - |
| 41 | Tokai Tokyo Financial Holdings Inc | 108 | - | 3 | Toyo Corp | 36 | - |
| 1 | Token Corp | 68 | - | 1 | Toyo Denki Seizo KK | 6 | - |
| 73 | Tokio Marine Holdings Inc | 1,516 | 0.03 | 7 | Toyo Engineering Corp | 32 | - |
| 2 | Tokushu Tokai Paper Co Ltd | 31 | - | 1 | Toyo Gosei Co Ltd | 33 | - |
| 17 | Tokuyama Corp | 242 | 0.01 | 7 | Toyo Ink SC Holdings Co Ltd | 99 | - |
| 2 | Tokyo Base Co Ltd | 3 | - | 2 | Toyo Kanetsu KK | 31 | - |
| 6 | Tokyo Century Corp | 213 | 0.01 | 4 | Toyo Logistics Co Ltd | 8 | - |

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|----------------------------------|-----------------------------------|----------------------------|----------------------------------|-------------------------|------------------------------------|-----|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| Japan - 6.75% (continued) | | | Japan - 6.75% (continued) | | | | |
| 3 | Toyo Machinery & Metal Co Ltd | 10 | - | 2 | UUUM Co Ltd | 15 | - |
| 10 | Toyo Securities Co Ltd | 21 | - | 2 | V Technology Co Ltd | 47 | - |
| 17 | Toyo Seikan Group Holdings Ltd | 200 | 0.01 | 10 | Valor Holdings Co Ltd | 125 | - |
| 2 | Toyo Suisan Kaisha Ltd | 98 | - | 3 | Valqua Ltd | 54 | - |
| 3 | Toyo Tanso Co Ltd | 90 | - | 2 | Value HR Co Ltd | 25 | - |
| 23 | Toyo Tire Corp | 271 | 0.01 | 3 | ValueCommerce Co Ltd | 40 | - |
| 1 | Toyo Wharf & Warehouse Co Ltd | 7 | - | 1 | Valuence Holdings Inc | 13 | - |
| 14 | Toyobo Co Ltd | 103 | - | 3 | V-Cube Inc | 15 | - |
| 9 | Toyoda Gosei Co Ltd | 149 | - | 6 | Vector Inc | 58 | - |
| 19 | Toyota Boshoku Corp | 267 | 0.01 | 6 | Vertex Corp | 53 | - |
| 9 | Toyota Industries Corp | 515 | 0.01 | 1 | VINX Corp | 16 | - |
| 583 | Toyota Motor Corp | 8,584 | 0.17 | 2 | Visional Inc | 168 | - |
| 27 | Toyota Tsusho Corp | 1,043 | 0.02 | 8 | Vital KSK Holdings Inc | 48 | - |
| 5 | TPR Co Ltd | 45 | - | 18 | VT Holdings Co Ltd | 67 | - |
| 4 | Traders Holdings Co Ltd | 12 | - | 9 | Wacoal Holdings Corp | 146 | - |
| 1 | Trancom Co Ltd | 69 | - | 24 | Wacom Co Ltd | 116 | - |
| 3 | Trans Genic Inc | 8 | - | 3 | Wakachiku Construction Co Ltd | 60 | - |
| 2 | Transaction Co Ltd | 21 | - | 7 | Wakita & Co Ltd | 63 | - |
| 5 | Transcosmos Inc | 109 | - | 4 | Warabeya Nichiyo Holdings Co Ltd | 57 | - |
| 2 | Treasure Factory Co Ltd | 28 | - | 1 | Waseda Academy Co Ltd | 10 | - |
| 14 | Trend Micro Inc | 679 | 0.02 | 3 | Watahan & Co Ltd | 26 | - |
| 1 | Trenders Inc | 17 | - | 1 | Watts Co Ltd | 7 | - |
| 4 | Tri Chemical Laboratories Inc | 65 | - | 2 | WDB Holdings Co Ltd | 26 | - |
| 2 | Trinity Industrial Corp | 10 | - | 1 | Wealth Management Inc | 10 | - |
| 10 | Trusco Nakayama Corp | 152 | - | 1 | Weathernews Inc | 50 | - |
| 19 | TS Tech Co Ltd | 220 | 0.01 | 3 | Welbe Inc | 19 | - |
| 10 | TSI Holdings Co Ltd | 36 | - | 13 | Welcia Holdings Co Ltd | 294 | 0.01 |
| 5 | Tsubaki Nakashima Co Ltd | 41 | - | 3 | Wellnet Corp | 13 | - |
| 5 | Tsubakimoto Chain Co | 125 | - | 4 | West Holdings Corp | 144 | - |
| 1 | Tsubakimoto Kogyo Co Ltd | 26 | - | 12 | West Japan Railway Co | 505 | 0.01 |
| 10 | Tsugami Corp | 92 | - | 3 | Will Group Inc | 34 | - |
| 6 | Tsukishima Kikai Co Ltd | 46 | - | 2 | WILLs Inc | 10 | - |
| 15 | Tsukuba Bank Ltd | 23 | - | 3 | WingArc1st Inc | 54 | - |
| 9 | Tsumura & Co | 194 | 0.01 | 1 | Wood One Co Ltd | 8 | - |
| 8 | Tsuruha Holdings Inc | 494 | 0.01 | 3 | Workman Co Ltd | 125 | - |
| 3 | Tsurumi Manufacturing Co Ltd | 41 | - | 5 | World Co Ltd | 46 | - |
| 1 | Tsutsumi Jewelry Co Ltd | 11 | - | 2 | World Holdings Co Ltd | 45 | - |
| 2 | Tsuzuki Denki Co Ltd | 17 | - | 1 | Wow World Group Inc | 5 | - |
| 5 | TV Asahi Holdings Corp | 55 | - | 1 | Wowow Inc | 13 | - |
| 1 | Tv Tokyo Holdings Corp | 12 | - | 4 | Xebio Holdings Co Ltd | 31 | - |
| 2 | Twinbird Corp | 10 | - | 1 | YAC Holdings Co Ltd | 15 | - |
| 1 | TYK Corp | 2 | - | 3 | Yachiyo Industry Co Ltd | 22 | - |
| 10 | UACJ Corp | 175 | 0.01 | 1 | Yagi & Co Ltd | 8 | - |
| 28 | UBE Corp | 405 | 0.01 | 4 | Yahagi Construction Co Ltd | 24 | - |
| 1 | Ubicom Holdings Inc | 14 | - | 1 | Yaizu Suisankagaku Industry Co Ltd | 8 | - |
| 2 | Uchida Yoko Co Ltd | 75 | - | 5 | Yakult Honsha Co Ltd | 324 | 0.01 |
| 1 | Ueki Corp | 9 | - | 3 | YAKUODO Holdings Co Ltd | 49 | - |
| - | ULS Group Inc | 5 | - | 5 | Yamabiko Corp | 44 | - |
| 6 | Ulvac Inc | 260 | 0.01 | 2 | Yamada Consulting Group Co Ltd | 21 | - |
| 18 | Unicharm Corp | 666 | 0.01 | 103 | Yamada Holdings Co Ltd | 357 | 0.01 |
| 1 | Union Tool Co | 21 | - | 2 | Yamae Group Holdings Co Ltd | 23 | - |
| 7 | Unipres Corp | 49 | - | 4 | Yamagata Bank Ltd | 36 | - |
| - | UNIRITA Inc | 4 | - | 41 | Yamaguchi Financial Group Inc | 242 | 0.01 |
| 2 | UNITED Inc | 18 | - | 7 | Yamaha Corp | 278 | 0.01 |
| 12 | United Super Markets Holdings Inc | 97 | - | 35 | Yamaha Motor Co Ltd | 889 | 0.02 |
| 21 | Unitika Ltd | 42 | - | 5 | Yamaichi Electronics Co Ltd | 75 | - |
| 5 | Universal Entertainment Corp | 96 | - | 5 | YA-MAN Ltd | 52 | - |
| 3 | Usen-Next Holdings Co Ltd | 48 | - | 6 | Yamanashi Chuo Bank Ltd | 46 | - |
| 1 | User Local Inc | 7 | - | 31 | Yamashina Corp | 15 | - |
| 20 | Ushio Inc | 262 | 0.01 | 2 | Yamatane Corp | 22 | - |
| 28 | USS Co Ltd | 465 | 0.01 | 3 | Yamato Corp | 13 | - |
| 5 | UT Group Co Ltd | 101 | - | 12 | Yamato Holdings Co Ltd | 206 | 0.01 |

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Japan - 6.75% (continued) | | | Netherlands - 1.00% (continued) | | |
| 5 Yamato Kogyo Co Ltd | 174 | 0.01 | 4 ASM International NV | 987 | 0.02 |
| 2 Yamaura Corp | 11 | - | 22 ASML Holding NV (Netherlands listing) | 13,439 | 0.27 |
| 1 Yamaya Corp | 9 | - | 2 ASML Holding NV (US listing) | 1,011 | 0.02 |
| 15 Yamazaki Baking Co Ltd | 169 | - | 27 ASR Nederland NV | 1,214 | 0.02 |
| 1 Yamazawa Co Ltd | 8 | - | 7 B&S Group | 39 | - |
| 12 Yamazen Corp | 91 | - | 4 Basic-Fit NV | 105 | - |
| 3 Yaoko Co Ltd | 168 | - | 12 BE Semiconductor Industries NV | 799 | 0.02 |
| 3 Yashima Denki Co Ltd | 20 | - | 4 Beter Bed Holding NV | 11 | - |
| 15 Yaskawa Electric Corp | 494 | 0.01 | 5 Brunel International NV | 54 | - |
| 3 Yasuda Logistics Corp | 19 | - | 19 Coca-Cola European Partners PLC (Netherlands listing) | 1,030 | 0.02 |
| 1 Yasunaga Corp | 5 | - | 10 Coca-Cola European Partners PLC (US listing) | 514 | 0.01 |
| 3 YE DIGITAL Corp | 8 | - | 9 Corbion NV | 280 | 0.01 |
| 7 Yellow Hat Ltd | 92 | - | 5 CTP NV | 60 | - |
| 4 Yodogawa Steel Works Ltd | 78 | - | 4 Flow Traders | 101 | - |
| 7 Yokogawa Bridge Holdings Corp | 104 | - | 8 ForFarmers NV | 24 | - |
| 7 Yokogawa Electric Corp | 139 | - | 17 Fugro NV | 269 | 0.01 |
| 23 Yokohama Rubber Co Ltd | 373 | 0.01 | 5 Heijmans NV | 60 | - |
| 5 Yokorei Co Ltd | 38 | - | 13 Heineken NV | 1,206 | 0.02 |
| 4 Yokowo Co Ltd | 80 | - | 6 IMCD NV | 853 | 0.02 |
| 1 Yomeishu Seizo Co Ltd | 17 | - | 188 ING Groep NV | 2,276 | 0.05 |
| 2 Yondenko Corp | 21 | - | 8 JDE Peet's NV | 259 | 0.01 |
| 3 Yondoshi Holdings Inc | 39 | - | 3 Kendrion NV | 51 | - |
| 6 Yonex Co Ltd | 58 | - | 123 Koninklijke Ahold Delhaize NV | 3,596 | 0.07 |
| 1 Yonkyu Co Ltd | 14 | - | 49 Koninklijke BAM Groep NV | 115 | - |
| 3 Yorozu Corp | 20 | - | 8 Koninklijke DSM NV | 1,011 | 0.02 |
| 2 Yoshimura Food Holdings KK | 7 | - | 444 Koninklijke KPN NV | 1,364 | 0.03 |
| 5 Yoshinoya Holdings Co Ltd | 90 | - | 64 Koninklijke Philips NV (Netherlands listing) | 959 | 0.02 |
| 3 Yotai Refractories Co Ltd | 27 | - | - Koninklijke Philips NV (US listing) | 4 | - |
| 1 Yuasa Funashoku Co Ltd | 10 | - | 14 Koninklijke Vopak NV | 424 | 0.01 |
| 2 Yuasa Trading Co Ltd | 50 | - | 2 Lucas Bols BV | 22 | - |
| 1 Yuken Kogyo Co Ltd | 7 | - | 1 Nedap NV | 48 | - |
| 4 Yukiguni Maitake Co Ltd | 28 | - | 20 NN Group NV | 866 | 0.02 |
| 7 Yurtec Corp | 35 | - | 17 OCI NV | 737 | 0.02 |
| 4 Yushin Precision Equipment Co Ltd | 19 | - | 16 Ordina NV | 68 | - |
| 2 Yushiro Chemical Industry Co Ltd | 10 | - | 65 Pharming Group NV | 84 | - |
| - Yutaka Giken Co Ltd | 4 | - | 67 PostNL NV | 125 | - |
| 113 Z Holdings Corp | 311 | 0.01 | 27 Prosus NV (Netherlands listing) | 1,771 | 0.04 |
| 1 Zaoh Co Ltd | 13 | - | 19 Randstad NV | 1,083 | 0.02 |
| - Zenitaka Corp | 6 | - | 31 SBM Offshore NV | 497 | 0.01 |
| 7 Zenkoku Hoshu Co Ltd | 264 | 0.01 | 1 SIF Holding NV | 11 | - |
| 6 Zenrin Co Ltd | 36 | - | 22 Signify NV | 760 | 0.02 |
| 15 Zensho Holdings Co Ltd | 377 | 0.01 | 3 Sligro Food Group NV | 46 | - |
| 28 Zeon Corp | 272 | 0.01 | 6 TKH Group NV | 227 | - |
| 3 ZERIA Pharmaceutical Co Ltd | 46 | - | 11 TomTom NV | 89 | - |
| 8 ZIGExN Co Ltd | 22 | - | 41 Universal Music Group NV | 972 | 0.02 |
| 15 ZOZO Inc | 374 | 0.01 | 7 Van Lanschot Kempen NV | 160 | - |
| 4 Zuiko Corp | 19 | - | 1 Vivoryon Therapeutics AG | 12 | - |
| | 337,469 | 6.75 | 23 Wolters Kluwer NV | 2,539 | 0.05 |
| Netherlands - 1.00% | | | | 49,886 | 1.00 |
| 18 Aalberts NV | 720 | 0.01 | New Zealand - 0.11% | | |
| 48 ABN AMRO Bank NV | 618 | 0.01 | 60 a2 Milk Co Ltd | 254 | 0.01 |
| 1 Adyen NV | 933 | 0.02 | 210 Air New Zealand Ltd | 103 | - |
| 56 Aegon NV | 272 | 0.01 | 115 Arvida Group Ltd | 90 | - |
| 231 Aegon NV (Netherlands listing) | 1,132 | 0.02 | 66 Auckland International Airport Ltd | 336 | 0.01 |
| 14 Akzo Nobel NV | 973 | 0.02 | 5 Briscoe Group Ltd | 16 | - |
| 2 Alfen NV | 230 | 0.01 | 15 CDL Investments New Zealand Ltd | 7 | - |
| 4 AMG Advanced Metallurgical Group NV | 179 | - | 50 Channel Infrastructure NZ Ltd | 45 | - |
| 3 Amsterdam Commodities NV | 68 | - | 105 Chorus Ltd | 541 | 0.01 |
| 12 APERAM SA | 371 | 0.01 | 34 Contact Energy Ltd | 162 | - |
| 9 Arcadis NV | 370 | 0.01 | 2 Delegat Group Ltd | 14 | - |
| 24 Arcelormittal Ny Registered | 635 | 0.01 | 8 Ebos Group Ltd | 213 | 0.01 |
| 42 ArcelorMittal SA (Netherlands listing) | 1,153 | 0.02 | | | |

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| New Zealand - 0.11% (continued) | | | Norway - 0.29% (continued) | | |
| 25 Fisher & Paykel Healthcare Corp Ltd | 368 | 0.01 | 5 Avance Gas Holding Ltd | 36 | - |
| 102 Fletcher Building Ltd | 320 | 0.01 | 25 Axactor ASA | 15 | - |
| 11 Fonterra Co-operative Group Ltd | 21 | - | 47 B2Holding ASA | 41 | - |
| 21 Freightways Ltd | 130 | - | 3 Bakkafrøst P/F | 156 | - |
| 42 Genesis Energy Ltd | 67 | - | 27 Belships ASA | 37 | - |
| 4 Gentrack Group Ltd | 6 | - | 2 Bonheur ASA | 54 | - |
| 12 Hallenstein Glasson Holdings Ltd | 40 | - | 16 Borr Drilling Ltd (Norway listing) | 77 | - |
| 87 Heartland Group Holdings Ltd | 101 | - | 3 Borr Drilling Ltd (US listing) | 15 | - |
| 38 Infratil Ltd | 212 | 0.01 | 11 Borregaard ASA | 170 | 0.01 |
| 115 KMD Brands Ltd | 80 | - | 10 Bouvet ASA | 59 | - |
| 6 Mainfreight Ltd | 253 | 0.01 | 20 BW Energy Ltd | 56 | - |
| 7 Manawa Energy Ltd | 24 | - | 18 BW LPG Ltd | 162 | 0.01 |
| 21 Mercury NZ Ltd | 75 | - | 18 BW Offshore Ltd | 47 | - |
| 44 Meridian Energy Ltd | 135 | - | 3 Carasent ASA | 5 | - |
| 15 Napier Port Holdings Ltd | 27 | - | 15 Cloudberry Clean Energy ASA | 20 | - |
| 30 New Zealand King Salmon Investments Ltd | 4 | - | 4 Crayon Group Holding ASA | 42 | - |
| 17 NZME Ltd (Australia listing) | 13 | - | 46 DNB Bank ASA | 893 | 0.02 |
| 12 NZME Ltd (New Zealand listing) | 9 | - | 115 DNO ASA | 147 | - |
| 35 NZX Ltd | 28 | - | 72 Elkem ASA | 267 | 0.01 |
| 131 Oceania Healthcare Ltd | 67 | - | 6 Elopak ASA | 15 | - |
| 39 Pacific Edge Ltd | 11 | - | 2 Entra ASA | 24 | - |
| 3 PGG Wrightson Ltd | 8 | - | 84 Equinor ASA | 3,247 | 0.07 |
| 19 Port of Tauranga Ltd | 77 | - | 26 Europris ASA | 163 | 0.01 |
| 106 Pushpay Holdings Ltd | 86 | - | 3 FLEX LNG Ltd | 118 | - |
| 13 Rakon Ltd | 10 | - | 12 Frontline Ltd | 175 | 0.01 |
| 3 Restaurant Brands New Zealand Ltd | 11 | - | 8 Gaming Innovation Group Inc | 21 | - |
| 26 Ryman Healthcare Ltd | 109 | - | 4 Gjensidige Forsikring ASA | 81 | - |
| 13 Sanford Ltd | 37 | - | - Golar LNG Ltd | 10 | - |
| 21 Scales Corp Ltd | 59 | - | 31 Golden Ocean Group Ltd (Norway listing) | 264 | 0.01 |
| 5 Serko Ltd | 7 | - | 2 Golden Ocean Group Ltd (US listing) | 13 | - |
| 22 Skellerup Holdings Ltd | 78 | - | 9 Grieg Seafood ASA | 64 | - |
| 30 SKY Network Television Ltd | 43 | - | 14 Hafnia Ltd | 79 | - |
| 126 SKYCITY Entertainment Group Ltd | 219 | 0.01 | 2 Helgeland Sparebank | 19 | - |
| 133 Spark New Zealand Ltd | 435 | 0.01 | 16 Hexagon Composites ASA | 46 | - |
| 29 Steel & Tube Holdings Ltd | 24 | - | 42 Hunter Group ASA | 10 | - |
| 39 Summerset Group Holdings Ltd | 233 | 0.01 | 62 IDEX Biometrics ASA | 7 | - |
| 21 Synlait Milk Ltd | 40 | - | 16 Kahoot ASA | 36 | - |
| 20 Tourism Holdings Ltd | 46 | - | 5 Kid ASA | 38 | - |
| 67 Tower Ltd | 30 | - | 23 Kitron ASA | 55 | - |
| 9 Turners Automotive Group Ltd | 19 | - | 4 Klaveness Combination Carriers ASA | 29 | - |
| 25 Vector Ltd | 66 | - | 10 Komplet Bank ASA | 6 | - |
| 24 Vista Group International Ltd | 23 | - | 221 Kongsberg Automotive ASA | 60 | - |
| 29 Warehouse Group Ltd | 54 | - | 1 Kongsberg Gruppen ASA | 38 | - |
| | 5,486 | 0.11 | 13 Leroy Seafood Group ASA | 64 | - |
| | | | 1 Medistim ASA | 32 | - |
| Norway - 0.29% | | | 12 Meltwater NV | 18 | - |
| 3 2020 Bulkera Ltd | 26 | - | 16 Mowi ASA | 250 | 0.01 |
| 88 ABG Sundal Collier Holding ASA | 51 | - | 64 MPC Container Ships AS | 122 | - |
| 15 Adevinata ASA | 120 | - | 2 Multiconsult ASA | 29 | - |
| 5 AF Gruppen ASA | 66 | - | 5 Napatech A/S | 8 | - |
| 30 Akastor ASA | 30 | - | 10 Nekkar ASA | 7 | - |
| 2 Aker ASA | 148 | - | 62 NEL ASA | 97 | - |
| 2 Aker BioMarine ASA | 9 | - | 9 Nordic Semiconductor ASA | 173 | 0.01 |
| 17 Aker BP ASA | 607 | 0.01 | 10 Norsk Hydro ASA | 829 | 0.02 |
| 8 Aker Carbon Capture ASA | 9 | - | 10 Norske Skog ASA | 64 | - |
| 22 Aker Solutions ASA | 81 | - | 4 Norwegian Energy Co SA | 138 | - |
| 1 AKVA Group ASA | 4 | - | 16 NRC Group ASA | 27 | - |
| 6 American Shipping Co ASA | 24 | - | 27 Odfjell Drilling Ltd | 72 | - |
| 4 ArcticZymes Technologies ASA | 30 | - | 5 Odfjell SE | 47 | - |
| 2 Asetek AS | 3 | - | 5 Odfjell Technology Ltd | 15 | - |
| 13 Atea ASA | 157 | - | 6 OKEA ASA | 25 | - |
| 11 Atlantic Sapphire ASA | 8 | - | 2 Okeanis Eco Tankers Corp | 31 | - |
| 7 Austevoll Seafood ASA | 55 | - | | | |

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Norway - 0.29% (continued) | | | Singapore - 0.37% (continued) | | |
| 2 Olav Thon Eiendomsselskap ASA | 41 | - | 36 Aztech Global Ltd | 21 | - |
| 47 Orkla ASA | 338 | 0.01 | 52 Banyan Tree Holdings Ltd | 10 | - |
| 13 Otello Corp ASA | 11 | - | 6 Best World International Ltd | 8 | - |
| 6 Panoro Energy ASA | 19 | - | 9 Boustead Projects Ltd | 5 | - |
| 8 Pareto Bank ASA | 41 | - | 62 Boustead Singapore Ltd | 36 | - |
| 137 PGS ASA | 85 | - | 34 Bukit Sembawang Estates Ltd | 107 | - |
| 2 PhotoCure ASA | 16 | - | 134 Capitaland Investment Ltd | 365 | 0.01 |
| 9 Protector Forsikring ASA | 109 | - | 47 China Aviation Oil Singapore Corp Ltd | 25 | - |
| 11 Q-Free ASA | 7 | - | 112 China Sunshine Chemical Holdings Ltd | 33 | - |
| 21 REC Silicon ASA | 37 | - | 69 Chip Eng Seng Corp Ltd | 37 | - |
| 41 Saga Tankers ASA | 8 | - | 45 Chuan Hup Holdings Ltd | 7 | - |
| 3 Salmar ASA | 110 | - | 75 City Developments Ltd | 461 | 0.01 |
| 3 Sandnes Sparebank | 25 | - | 277 ComfortDelGro Corp Ltd | 252 | 0.01 |
| 5 SATS Ltd (Norway listing) | 5 | - | 299 COSCO SHIPPING International Singapore Co Ltd | 37 | - |
| 11 Scatec Solar ASA | 99 | - | 68 CSE Global Ltd | 17 | - |
| 4 Schibsted ASA, Class A | 82 | - | 51 Dairy Farm International Holdings Ltd | 130 | - |
| 7 Schibsted ASA, Class B | 133 | - | 115 DBS Group Holdings Ltd | 2,995 | 0.06 |
| 7 Self Storage Group ASA | 17 | - | 152 Del Monte Pacific Ltd | 35 | - |
| 11 Selvaag Bolig ASA | 31 | - | 50 Delfi Ltd | 29 | - |
| 33 Shelf Drilling Ltd | 76 | - | 367 Ezion Holdings Ltd | - | - |
| 4 Sparebank 1 Oestlandet | 44 | - | 356 Ezra Holdings Ltd | - | - |
| 9 SpareBank 1 Sorost-Norge | 49 | - | 36 Far East Orchard Ltd | 27 | - |
| 17 SpareBank 1 SR-Bank ASA | 203 | 0.01 | 96 First Resources Ltd | 114 | - |
| 7 Sparebanken More | 58 | - | 42 Food Empire Holdings Ltd | 20 | - |
| 3 Stolt-Nielsen Ltd | 85 | - | 46 Fraser and Neave Ltd | 43 | - |
| 41 Storebrand ASA | 368 | 0.01 | 58 Frasers Property Ltd | 39 | - |
| 27 Subsea 7 SA | 311 | 0.01 | 78 Frencken Group Ltd | 59 | - |
| 37 Telenor ASA | 355 | 0.01 | 145 Fu Yu Corp Ltd | 22 | - |
| 21 TGS NOPEC Geophysical Co ASA | 281 | 0.01 | 128 Gallant Venture Ltd | 12 | - |
| 8 TOMRA Systems ASA | 158 | 0.01 | 237 Genting Singapore Ltd | 154 | 0.01 |
| 5 Treasure ASA | 9 | - | 121 Geo Energy Resources Ltd | 33 | - |
| 2 Ultimovacs ASA | 18 | - | 1,861 Golden Agri-Resources Ltd | 397 | 0.01 |
| 10 Veidekke ASA | 94 | - | 53 Golden Energy & Resources Ltd | 30 | - |
| 5 Vow ASA | 10 | - | 7 Great Eastern Holdings Ltd | 96 | - |
| 11 Wallenius Wilhelmsen ASA | 103 | - | 37 GuocoLand Ltd | 45 | - |
| 3 Wilh Wilhelmsen Holding ASA (voting rights) | 69 | - | 58 Halcyon Agri Corp Ltd | 17 | - |
| 32 XXL ASA | 15 | - | 22 Haw Par Corp Ltd | 150 | 0.01 |
| 16 Yara International ASA | 728 | 0.02 | 26 Ho Bee Land Ltd | 47 | - |
| | 14,641 | 0.29 | 55 Hong Fok Corp Ltd | 40 | - |
| | | | 55 Hong Leong Asia Ltd | 27 | - |
| Portugal - 0.09% | | | 45 Hong Leong Finance Ltd | 80 | - |
| 12 Altri SGPS SA | 71 | - | 89 Hongkong Land Holdings Ltd | 361 | 0.01 |
| 2,290 Banco Comercial Portugues SA | 372 | 0.01 | 13 Hotel Grand Central Ltd | 9 | - |
| 7 Corticeira Amorim SGPS SA | 67 | - | 31 Hour Glass Ltd | 49 | - |
| 10 CTT-Correios de Portugal SA | 33 | - | 29 HRnetgroup Ltd | 17 | - |
| 18 EDP Renovaveis SA | 426 | 0.01 | 1,329 Hutchison Port Holdings Trust | 248 | 0.01 |
| 175 EDP-Energias de Portugal SA | 828 | 0.02 | 66 Hyflux Ltd | - | - |
| 127 Galp Energia SGPS SA | 1,560 | 0.03 | 23 iFAST Corp Ltd | 91 | - |
| 4 Greenvolt-Energias Renovaveis SA | 32 | - | 37 Indofood Agri Resources Ltd | 8 | - |
| 4 Ibersol SGPS SA | 25 | - | 33 InnoTek Ltd | 12 | - |
| 18 Jeronimo Martins SGPS SA | 395 | 0.01 | 153 Japfa Ltd | 58 | - |
| 10 Mota-Engil SGPS SA | 13 | - | 14 Jardine Cycle & Carriage Ltd | 304 | 0.01 |
| 40 Navigator Co SA | 162 | 0.01 | 95 Keppel Corp Ltd | 530 | 0.01 |
| 36 NOS SGPS SA | 146 | - | 430 Keppel Infrastructure Trust | 171 | 0.01 |
| 2 Novabase SGPS SA | 9 | - | 27 KSH Holdings Ltd | 7 | - |
| 54 REN-Redes Energeticas Nacionais SGPS SA | 142 | - | 34 Mandarin Oriental International Ltd | 57 | - |
| 149 Sonae SGPS SA | 152 | - | 68 Metro Holdings Ltd | 32 | - |
| | 4,433 | 0.09 | 11 Micro-Mechanics Holdings Ltd | 21 | - |
| Singapore - 0.37% | | | 102 Midas Holdings Ltd | - | - |
| 42 AEM Holdings Ltd | 118 | - | 99 mm2 Asia Ltd | 3 | - |
| 98 Ascendas India Trust | 84 | - | 33 Nanofilm Technologies International Ltd | 32 | - |
| 5 Aspen Group Holdings Ltd | - | - | 234 NetLink NBN Trust | 148 | - |
| 92 Avarga Ltd | 15 | - | | | |

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|--------------------------------------|--|----------------------------|----------------------------------|-------------------------|--|---------------|-------------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| Singapore - 0.37% (continued) | | | Spain - 0.66% (continued) | | | | |
| 1,225 | Oceanus Group Ltd | 14 | - | 164 | Banco Bilbao Vizcaya Sp, ADR | 960 | 0.02 |
| 135 | Olam Group Ltd | 138 | - | 1,195 | Banco de Sabadell SA | 1,116 | 0.02 |
| 46 | OUE Ltd | 43 | - | 926 | Banco Santander SA | 2,763 | 0.06 |
| 164 | Oversea-Chinese Banking Corp Ltd | 1,515 | 0.03 | 115 | Bankinter SA | 756 | 0.02 |
| 228 | Oxley Holdings Ltd | 25 | - | 230 | CaixaBank SA | 857 | 0.02 |
| 15 | Propnex Ltd | 18 | - | 13 | Cellnex Telecom SA | 448 | 0.01 |
| 69 | PSC Corp Ltd | 17 | - | 12 | Cia de Distribucion Integral Logista Holdings SA | 294 | 0.01 |
| 40 | Q&M Dental Group Singapore Ltd | 10 | - | 10 | CIE Automotive SA | 248 | 0.01 |
| 35 | QAF Ltd | 21 | - | 4 | Construcciones y Auxiliar de Ferrocarriles SA | 109 | - |
| 122 | Raffles Education Corp Ltd | 5 | - | 1,689 | Distribuidora Internacional de Alimentacion SA | 24 | - |
| 157 | Raffles Medical Group Ltd | 158 | 0.01 | 6 | Ebro Foods SA | 92 | - |
| 51 | Riverstone Holdings Ltd | 23 | - | 4 | eDreams ODIGEO SA | 20 | - |
| 29 | SATS Ltd (Singapore listing) | 58 | - | 9 | Elecnor SA | 107 | - |
| 7 | SBS Transit Ltd | 14 | - | 34 | Enagas SA | 622 | 0.01 |
| 158 | Sembcorp Industries Ltd | 374 | 0.01 | 23 | Ence Energia y Celulosa SA | 76 | - |
| 2,720 | Sembcorp Marine Ltd | 279 | 0.01 | 30 | Endesa SA | 550 | 0.01 |
| 111 | Sheng Siong Group Ltd | 135 | - | 21 | Ercros SA | 73 | - |
| 17 | SIA Engineering Co Ltd | 28 | - | 50 | Faes Farma SA | 192 | - |
| 263 | SIIC Environment Holdings Ltd | 33 | - | 33 | Ferrovial SA (voting rights) | 895 | 0.02 |
| 38 | Silverlake Axis Ltd | 11 | - | 13 | Fluidra SA | 201 | 0.01 |
| 111 | Sinarmas Land Ltd | 16 | - | 6 | Fomento de Construcciones y Contratas SA | 51 | - |
| 52 | Sing Holdings Ltd | 14 | - | 44 | Gestamp Automocion SA | 167 | - |
| 99 | Singapore Airlines Ltd | 402 | 0.01 | 8 | Global Dominion Access SA | 29 | - |
| 116 | Singapore Exchange Ltd | 775 | 0.02 | 20 | Grifols SA | 212 | 0.01 |
| 349 | Singapore Post Ltd | 134 | - | 6 | Grupo Catalana Occidente SA | 176 | - |
| 158 | Singapore Technologies Engineering Ltd | 401 | 0.01 | 3 | Grupo Empresarial San Jose SA | 15 | - |
| 211 | Singapore Telecommunications Ltd | 424 | 0.01 | 222 | Iberdrola SA | 2,503 | 0.05 |
| 37 | Sinostar PEC Holdings Limited | 5 | - | 3 | Iberpapel Gestion SA | 42 | - |
| 82 | Stamford Land Corp Ltd | 23 | - | 24 | Indra Sistemas SA | 251 | 0.01 |
| 101 | StarHub Ltd | 80 | - | 67 | Industria de Diseno Textil SA | 1,743 | 0.04 |
| 38 | Straits Trading Co Ltd | 68 | - | 3 | Laboratorio Reig Jofre SA | 9 | - |
| 7 | Swiber Holdings Ltd | - | - | 4 | Laboratorios Farmaceuticos Rovi SA | 142 | - |
| 340 | Thomson Medical Group Ltd | 20 | - | 68 | Linea Directa Aseguradora SA Cia de Seguros y Reaseguros | 71 | - |
| 21 | Tiong Woon Corp Holding Ltd | 7 | - | 142 | Mapfre SA | 271 | 0.01 |
| 110 | Tuan Sing Holdings Ltd | 25 | - | 12 | Melia Hotels International SA | 65 | - |
| 93 | UMS Holdings Ltd | 85 | - | 4 | Miquel y Costas & Miquel SA | 47 | - |
| 27 | United Industrial Corp Ltd | 45 | - | 14 | Naturgy Energy Group SA | 386 | 0.01 |
| 82 | United Overseas Bank Ltd | 1,884 | 0.04 | 7 | Neinor Homes SA | 60 | - |
| 87 | UOB-Kay Hian Holdings Ltd | 90 | - | 79 | Obrascon Huarte Lain SA | 38 | - |
| 59 | UOL Group Ltd | 291 | 0.01 | 2 | Pharma Mar SA | 182 | - |
| 98 | Valuetronics Holdings Ltd | 36 | - | 1 | Prim SA | 17 | - |
| 39 | Venture Corp Ltd | 506 | 0.01 | 33 | Promotora de Informaciones SA | 12 | - |
| 15 | Vicom Ltd | 21 | - | 74 | Prosegur Cash SA | 47 | - |
| 357 | Wilmar International Ltd | 1,082 | 0.02 | 56 | Prosegur Cia de Seguridad SA | 104 | - |
| 75 | Wing Tai Holdings Ltd | 83 | - | 37 | Realia Business SA | 41 | - |
| 309 | Yangzijiang Financial Holding Ltd | 79 | - | 36 | Red Electrica Corp SA | 624 | 0.01 |
| 353 | Yangzijiang Shipbuilding Holdings Ltd | 374 | 0.01 | 239 | Repsol SA | 3,689 | 0.07 |
| | | 18,326 | 0.37 | 55 | Sacyr SA | 152 | - |
| Spain - 0.66% | | | | 10 | Solaria Energia y Medio Ambiente SA | 189 | - |
| 3 | Acciona SA | 562 | 0.01 | 10 | Talgo SA (Spain listing) | 34 | - |
| 44 | Acerinox SA | 432 | 0.01 | 754 | Telefonica SA | 2,815 | 0.06 |
| 20 | ACS Actividades de Construccion y Servicios SA | 576 | 0.01 | 24 | Tubacex SA | 50 | - |
| 2 | Aedas Homes SA | 28 | - | 261 | Unicaja Banco SA | 269 | 0.01 |
| 4 | Aena SME SA | 473 | 0.01 | 3 | Vidrala SA (voting rights) | 216 | 0.01 |
| 2 | Alantra Partners SA | 34 | - | 6 | Viscofan SA | 376 | 0.01 |
| 9 | Almirall SA | 84 | - | 8 | Vocento SA | 6 | - |
| 32 | Amadeus IT Group SA | 1,719 | 0.04 | | | 32,814 | 0.66 |
| 164 | Amper SA | 29 | - | Sweden - 0.86% | | | |
| 29 | Applus Services SA | 197 | - | 8 | AAK AB | 130 | - |
| 20 | Atresmedia Corp de Medios de Comunicacion SA | 71 | - | 29 | AcadeMedia AB | 131 | - |
| 1 | Azkoyen SA | 7 | - | 13 | AddLife AB | 134 | - |
| 526 | Banco Bilbao Vizcaya Argentaria SA | 3,098 | 0.06 | | | | |

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Sweden - 0.86% (continued) | | | Sweden - 0.86% (continued) | | |
| 15 AddNode Group AB | 143 | - | 7 Duni AB | 66 | - |
| 24 AddTech AB | 354 | 0.01 | 14 Dustin Group AB | 63 | - |
| 14 AF POYRY AB | 225 | 0.01 | 2 Eastnine AB | 24 | - |
| 7 Alfa Laval AB | 200 | 0.01 | 5 Elanders AB | 68 | - |
| 7 Alimak Group AB | 54 | - | 35 Electrolux AB | 507 | 0.01 |
| 18 Alleima AB | 70 | - | 27 Electrolux Professional AB | 114 | - |
| 5 Alligo AB | 37 | - | 42 Elekta AB | 253 | 0.01 |
| 18 Ambea AB | 89 | - | 16 Eltel AB | 14 | - |
| 9 Annehem Fastigheter | 17 | - | 3 Enea AB | 23 | - |
| 2 AQ Group AB | 58 | - | 3 Eolus Vind AB | 28 | - |
| 6 Arise AB | 30 | - | 45 Epiroc AB, Class A | 859 | 0.02 |
| 27 Arjo AB | 106 | - | 26 Epiroc AB, Class B | 441 | 0.01 |
| 4 Ascelia Pharma AB | 9 | - | 2 Essity AB, Class A | 55 | - |
| 32 Assa Abloy AB | 745 | 0.02 | 31 Essity AB, Class B | 760 | 0.02 |
| 161 Atlas Copco AB, Class A (Sweden listing) | 2,001 | 0.04 | 5 Evolution AB | 550 | 0.01 |
| 94 Atlas Copco AB, Class B (Sweden listing) | 1,068 | 0.02 | 1 eWork Group AB | 13 | - |
| 3 Atrium Ljungberg AB | 43 | - | 19 Fabege AB | 158 | - |
| 19 Attendo AB | 46 | - | 14 Fagerhult AB | 57 | - |
| 17 Avanza Bank Holding AB | 353 | 0.01 | 36 Fastighets AB Balder | 161 | - |
| 12 Axfood AB | 317 | 0.01 | 7 Fastighets AB Trianon | 12 | - |
| 2 Balco Group AB | 7 | - | 4 FastPartner AB, Class A | 30 | - |
| 2 BE Group AB | 11 | - | 2 FastPartner AB, Class D | 15 | - |
| 7 Beijer Alma AB | 117 | - | 1 Fenix Outdoor International AG | 59 | - |
| 4 Beijer Electronics Group AB | 45 | - | 3 Ferronordic AB | 15 | - |
| 18 Beijer Ref AB | 319 | 0.01 | 1 Fingerprint Cards AB (non-voting rights) | 1 | - |
| 6 Bergman & Beving AB | 57 | - | 14 Fingerprint Cards AB (voting rights) | 4 | - |
| 1 Besqab AB | 6 | - | 30 Fortnox AB | 139 | - |
| 25 Betsson AB | 207 | 0.01 | 1 G5 Entertainment AB | 19 | - |
| 4 Better Collective A/S | 50 | - | 5 GARO AB | 54 | - |
| 14 BHG Group AB | 27 | - | 17 Getinge AB | 402 | 0.01 |
| 19 Bilia AB | 218 | 0.01 | 18 Granges AB | 147 | - |
| 22 BillerudKorsnas AB | 318 | 0.01 | 4 Hanza Holding AB | 19 | - |
| 1 BioArctic AB | 30 | - | 8 Heba Fastighets | 24 | - |
| 10 BioGaia AB | 79 | - | 47 Hennes & Mauritz AB | 532 | 0.01 |
| 9 Biotage AB | 164 | - | 36 Hexagon AB | 411 | 0.01 |
| 6 Bjorn Borg AB (voting rights) | 17 | - | 17 Hexatronic Group AB | 236 | 0.01 |
| 32 Boliden AB (voting rights) | 1,227 | 0.03 | 26 Hexpol AB | 288 | 0.01 |
| 17 Bonava AB | 45 | - | 5 HMS Networks AB | 149 | - |
| 4 Boozt AB | 44 | - | 18 Hoist Finance AB | 46 | - |
| 28 Bravida Holding AB | 280 | 0.01 | 6 Holmen AB | 269 | 0.01 |
| 2 Bufab AB | 54 | - | 6 Hufvudstaden AB | 89 | - |
| 3 Bulten AB | 19 | - | 11 Humana AB | 45 | - |
| 12 Bure Equity AB | 271 | 0.01 | 4 Husqvarna AB, Class A | 31 | - |
| 10 Byggmax Group AB | 46 | - | 32 Husqvarna AB, Class B | 251 | 0.01 |
| 27 Cantargia AB | 9 | - | 1 IAR Systems Group AB | 10 | - |
| 18 Castellum AB | 220 | 0.01 | 22 Indutrade AB | 479 | 0.01 |
| 7 Catella AB | 26 | - | 1 Infant Bacterial Therapeutics AB | 5 | - |
| 4 Catena AB | 137 | - | 25 Instalco AB | 103 | - |
| 14 Catena Media PLC | 32 | - | 10 International Petroleum Corp (Canada listing) | 109 | - |
| 9 Cavotec SA | 14 | - | 28 International Petroleum Corp (Sweden listing) | 331 | 0.01 |
| 2 Cellavision AB | 34 | - | 13 Intrum AB | 185 | - |
| 1 Cibus Nordic Real Estate AB | 19 | - | 13 Inwido AB | 129 | - |
| 9 Clas Ohlson AB | 69 | - | 6 ITAB Shop Concept AB | 6 | - |
| 22 Cloetta AB | 43 | - | 11 JM AB | 179 | - |
| 19 Collector Bank AB | 52 | - | 1 John Mattson Fastighetsforetagen AB | 10 | - |
| 4 Concentric AB | 73 | - | 1 Kabe Group AB | 17 | - |
| 12 Coor Service Management Holding AB | 72 | - | 12 Karnov Group AB | 63 | - |
| 1 Corem Property Group | 10 | - | 4 K-fast Holding AB | 9 | - |
| 26 Corem Property Group AB | 18 | - | 47 Kindred Group PLC, SDR | 482 | 0.01 |
| 11 Dios Fastigheter AB | 81 | - | 3 KNOW IT AB | 67 | - |
| 47 Dometic Group AB | 336 | 0.01 | 32 Lagercrantz Group AB | 343 | 0.01 |
| 4 Dorco AB | 5 | - | 19 Lifco AB | 325 | 0.01 |

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Sweden - 0.86% (continued) | | | Sweden - 0.86% (continued) | | |
| 2 Lime Technologies AB | 32 | - | 81 Skandinaviska Enskilda Banken AB, Class A | 938 | 0.02 |
| 14 Lindab International AB | 177 | - | 1 Skandinaviska Enskilda Banken AB, Class C | 13 | - |
| 18 Loomis AB | 518 | 0.01 | 31 Skanska AB | 503 | 0.01 |
| 9 Lundin Energy AB | 22 | - | 21 SKF AB | 352 | 0.01 |
| 15 Maha Energy AB | 15 | - | 3 SKF AB, Class A | 60 | - |
| 1 Medcap AB | 11 | - | 6 SkiStar AB | 71 | - |
| 6 Medicover AB | 82 | - | 4 Softronic AB | 9 | - |
| 20 Medvir AB | 17 | - | 2 Solid Forsakring AB | 12 | - |
| 6 Mekonomen AB | 65 | - | 37 SSAB AB, Class A | 213 | 0.01 |
| 2 Micro Systemation AB | 7 | - | 95 SSAB AB, Class B | 537 | 0.01 |
| 1 Midsona AB | - | - | 1 Stendorren Fastigheter AB | 29 | - |
| 47 Millicom International Cellular SA, SDR | 633 | 0.01 | 59 Stillfront Group AB | 92 | - |
| 5 MIPS AB | 185 | - | 31 Svenska Cellulosa AB SCA | 421 | 0.01 |
| 22 Modern Times Group MTG AB | 172 | - | 2 Svenska Cellulosa AB SCA, Class A | 30 | - |
| 5 Momentum Group AB | 26 | - | 73 Svenska Handelsbanken AB, Class A | 746 | 0.02 |
| 17 Munters Group AB | 154 | - | 2 Svenska Handelsbanken AB, Class B | 20 | - |
| 7 Mycronic AB | 121 | - | 20 Sweco AB | 192 | 0.01 |
| 19 NCAB Group AB | 119 | - | 45 Swedbank AB | 740 | 0.02 |
| 21 NCC AB | 201 | 0.01 | 20 Swedish Orphan Biovitrum AB | 438 | 0.01 |
| 3 Nederman Holding AB | 43 | - | 16 Systemair AB | 106 | - |
| 71 Net Insight AB | 41 | - | 74 Tele2 AB | 655 | 0.01 |
| 9 New Wave Group AB | 179 | - | 6 Telefonaktiebolaget LM Ericsson, Class A | 40 | - |
| 26 Nibe Industrier AB | 243 | 0.01 | 260 Telefonaktiebolaget LM Ericsson, Class B | 1,643 | 0.03 |
| 3 Nilorgruppen AB | 21 | - | 214 Telia Co AB | 584 | 0.01 |
| 30 Nobia AB | 63 | - | 8 Tethys Oil AB | 44 | - |
| 43 Nolato AB | 230 | 0.01 | 1 TF Bank AB | 10 | - |
| 6 Nordic Waterproofing Holding AB | 86 | - | 16 Thule Group AB | 385 | 0.01 |
| 8 Nordnet AB publ | 111 | - | 19 Trelleborg AB | 472 | 0.01 |
| 2 Note AB | 29 | - | 7 Troax Group AB | 124 | - |
| 3 NP3 Fastigheter AB | 57 | - | 4 VBG Group AB | 54 | - |
| 20 Nyfosa AB | 142 | - | 5 Viaplay Group AB | 97 | - |
| 14 OEM International AB | 84 | - | 3 Vitec Software Group AB | 130 | - |
| 1 Orexo AB | 3 | - | 3 Vitrolife AB | 56 | - |
| 4 Ovzon AB | 17 | - | 3 Volati AB | 23 | - |
| 3 OX2 AB | 22 | - | 19 Volvo AB, Class A | 371 | 0.01 |
| 18 Pandox AB | 228 | 0.01 | 150 Volvo AB, Class B | 2,760 | 0.06 |
| 49 Peab AB | 283 | 0.01 | 25 Wallenstam AB | 98 | - |
| 7 Platzer Fastigheter Holding AB | 50 | - | 29 Wihlborgs Fastigheter AB | 231 | 0.01 |
| 1 Prevas AB | 14 | - | 1 XANO Industri AB | 10 | - |
| 10 Pricer AB | 16 | - | 1 XSpray Pharma AB | 8 | - |
| 7 Proact IT Group AB | 55 | - | | | |
| 1 Probi AB | 14 | - | | 43,019 | 0.86 |
| 26 Ratos AB | 113 | - | Switzerland - 2.48% | | |
| 4 RaySearch Laboratories AB | 23 | - | 206 ABB Ltd | 6,481 | 0.13 |
| 3 Rejlers AB | 34 | - | 10 Accelleron Industries AG | 209 | 0.01 |
| 21 Resurs Holding AB | 49 | - | 30 Adecco Group AG | 1,005 | 0.02 |
| 16 Rottneros AB | 20 | - | 20 Alcon Inc (Switzerland listing) | 1,383 | 0.03 |
| 6 Saab AB | 217 | 0.01 | 17 Alcon Inc (US listing) | 1,184 | 0.02 |
| - Sagax AB, Class A | 8 | - | 2 Allreal Holding AG | 320 | 0.01 |
| 12 Sagax AB, Class B | 264 | 0.01 | 1 ALSO Holding AG | 164 | - |
| 91 Samhallsbyggnadsbolaget i Norden AB, Class B | 166 | - | 42 ams AG | 349 | 0.01 |
| 11 Samhallsbyggnadsbolaget i Norden AB, Class D | 20 | - | - APG SGA SA | 46 | - |
| 90 Sandvik AB | 1,649 | 0.03 | 11 Arbonia AG | 160 | - |
| 11 Scandi Standard AB | 55 | - | 177 Aryzta AG | 218 | 0.01 |
| 27 Scandic Hotels Group AB | 93 | - | 6 Ascom Holding AG | 54 | - |
| 2 Sdiptech AB | 49 | - | 1 Autoneum Holding AG | 94 | - |
| 17 Sectra AB | 273 | 0.01 | 9 Baloise Holding AG | 1,438 | 0.03 |
| 35 Securitas AB | 289 | 0.01 | - Banque Cantonale de Geneve | 80 | - |
| 66 Sensys Gatso Group AB | 6 | - | 6 Banque Cantonale Vaudoise | 598 | 0.01 |
| 2 Serneke Group AB | 6 | - | 1 Barry Callebaut AG | 1,140 | 0.02 |
| 46 Sinch AB | 150 | - | 1 Basilea Pharmaceutica AG | 64 | - |
| 1 SinterCast AB | 9 | - | 1 Belimo Holding AG | 533 | 0.01 |
| | | | - Bell Food Group AG | 128 | - |

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Switzerland - 2.48% (continued) | | | Switzerland - 2.48% (continued) | | |
| 2 Bellevue Group AG | 81 | - | 3 Liechtensteinische Landesbank AG | 150 | - |
| 1 Berner Kantonalbank AG | 210 | 0.01 | 14 Logitech International SA (Switzerland listing) | 831 | 0.02 |
| 3 BKW AG | 378 | 0.01 | 18 Logitech International SA (US listing) | 1,097 | 0.02 |
| 1 Bossard Holding AG | 327 | 0.01 | 4 Lonza Group AG | 2,064 | 0.04 |
| 2 Bucher Industries AG | 659 | 0.01 | 1 Luzerner Kantonalbank AG | 308 | 0.01 |
| - Burckhardt Compression Holding AG | 272 | 0.01 | 1 Medacta Group SA | 82 | - |
| 1 Burkhaltner Holding AG | 74 | - | 3 Medmix AG | 61 | - |
| 1 Calida Holding AG | 37 | - | 1 Meier Tobler Group AG | 51 | - |
| - Carlo Gavazzi Holding AG | 37 | - | - Metall Zug AG | 68 | - |
| 6 Cembra Money Bank AG | 457 | 0.01 | 1 Mikron Holding AG | 13 | - |
| - Chocoladefabriken Lindt & Spruengli AG | 618 | 0.01 | 8 Mobilezone Holding AG | 142 | - |
| - Cicor Technologies Ltd | 23 | - | 2 Mobimo Holding AG | 381 | 0.01 |
| 28 Cie Financiere Richemont SA | 3,690 | 0.07 | 138 Nestle SA | 16,433 | 0.33 |
| - Cie Financiere Tradition SA | 37 | - | 101 Novartis AG | 8,969 | 0.18 |
| 38 Clariant AG | 614 | 0.01 | 41 Novartis AG, ADR | 3,689 | 0.07 |
| 1 Coltene Holding AG | 66 | - | - Novavest Real Estate AG | 18 | - |
| 1 Comet Holding AG | 159 | - | 40 OC Oerlikon Corp AG | 264 | 0.01 |
| - Conzzeta AG | 206 | 0.01 | 2 Orascom Development Holding AG | 16 | - |
| 1 COSMO Pharmaceuticals NV | 41 | - | - Orell Fuessli Holding AG | 19 | - |
| 151 Credit Suisse Group AG | 462 | 0.01 | 1 Orior AG | 56 | - |
| 41 Credit Suisse Group AG, ADR | 134 | - | 2 Partners Group Holding AG | 2,418 | 0.05 |
| 1 Daetwyler Holding AG | 174 | - | - Phoenix Mecano AG | 64 | - |
| 8 DKSH Holding AG | 620 | 0.01 | - Piazza AG | 33 | - |
| - dormakaba Holding AG | 168 | - | 5 PSP Swiss Property AG | 521 | 0.01 |
| 18 Dufry AG | 734 | 0.02 | 43 Roche Holding AG (non-voting rights) | 14,094 | 0.28 |
| 18 EFG International AG | 163 | - | 2 Roche Holding AG (voting rights) | 682 | 0.01 |
| - Emmi AG | 331 | 0.01 | - Romande Energie Holding SA | 53 | - |
| - EMS-Chemie Holding AG | 279 | 0.01 | - Schaffner Holding AG | 30 | - |
| 1 Energiedienst Holding AG | 51 | - | 3 Schindler Holding AG | 502 | 0.01 |
| 1 Feintool International Holding AG | 17 | - | - Schweiter Technologies AG | 104 | - |
| 3 Flughafen Zurich AG | 508 | 0.01 | 2 Sensirion Holding AG | 173 | - |
| - Forbo Holding AG | 245 | 0.01 | - SF Urban Properties AG | 12 | - |
| 3 Fundamenta Real Estate AG | 54 | - | 5 SFS Group AG | 437 | 0.01 |
| 9 Galenica AG | 668 | 0.01 | 1 SGS SA | 1,525 | 0.03 |
| 25 GAM Holding AG | 23 | - | 1 Siegfried Holding AG | 656 | 0.01 |
| 4 Geberit AG | 1,906 | 0.04 | 42 SIG Combibloc Group AG | 917 | 0.02 |
| 17 Georg Fischer AG | 1,024 | 0.02 | 9 Sika AG | 2,389 | 0.05 |
| 1 Givaudan SA | 2,843 | 0.06 | 13 Softwareone Holding AG | 206 | 0.01 |
| 1 Glarner Kantonalbank | 24 | - | 5 Sonova Holding AG | 1,192 | 0.02 |
| 1 Gurit Holding AG | 68 | - | 1 St Galler Kantonalbank AG | 335 | 0.01 |
| 8 Helvetia Holding AG | 884 | 0.02 | 8 Straumann Holding AG | 881 | 0.02 |
| - Hiag Immobilien Holding AG | 36 | - | 5 Sulzer AG | 361 | 0.01 |
| - HOCHDORF Holding AG | 5 | - | 3 Swatch Group AG (Bearer) | 786 | 0.02 |
| 4 Huber & Suhner AG | 343 | 0.01 | 6 Swatch Group AG (Registered) | 313 | 0.01 |
| - Hypothekbank Lenzburg AG | 48 | - | 2 Swiss Life Holding AG | 1,249 | 0.03 |
| 4 Implen AG | 163 | - | 14 Swiss Prime Site AG | 1,142 | 0.02 |
| 1 Ina Invest Holding AG | 12 | - | 22 Swiss Re AG | 1,952 | 0.04 |
| - Inficon Holding AG | 261 | 0.01 | 70 Swiss Steel Holding AG | 18 | - |
| - Interroll Holding AG | 192 | 0.01 | 4 Swisscom AG | 2,064 | 0.04 |
| - Intershop Holding AG | 104 | - | 3 Swissquote Group Holding SA | 389 | 0.01 |
| 1 Investis Holding SA | 66 | - | 10 Temenos AG | 611 | 0.01 |
| - IVF Hartmann Holding AG | 22 | - | - Thurgauer Kantonalbank | 15 | - |
| 29 Julius Baer Group Ltd | 1,661 | 0.03 | 1 Tornos Holding AG | 6 | - |
| 1 Jungfraubahn Holding AG | 134 | - | - TX Group AG | 77 | - |
| 1 Kardex Holding AG | 156 | - | 2 u-blox Holding AG | 210 | 0.01 |
| 1 Klingelberg AG | 12 | - | 173 UBS Group AG (Switzerland listing) | 3,195 | 0.07 |
| 1 Komax Holding AG | 166 | - | 1 UBS Group AG (US listing) | 24 | - |
| 3 Kudelski SA | 9 | - | 4 Valiant Holding AG | 389 | 0.01 |
| 8 Kuehne & Nagel International AG | 1,867 | 0.04 | - Varia US Properties AG | 26 | - |
| 40 LafargeHolcim Ltd | 2,108 | 0.04 | 4 VAT Group AG | 1,083 | 0.02 |
| 4 Landis&Gyr Group AG | 304 | 0.01 | - Vaudoise Assurances Holding SA | 89 | - |
| - LEM Holding SA | 183 | - | 3 Vetropack Holding AG | 93 | - |

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Switzerland - 2.48% (continued) | | | United Kingdom - 4.30% (continued) | | |
| 24 Von Roll Holding AG | 23 | - | 1,374 BP PLC | 8,203 | 0.17 |
| 6 Vontobel Holding AG | 357 | 0.01 | 59 BP PLC, ADR | 2,122 | 0.04 |
| 1 VP Bank AG | 58 | - | 5 Braemar PLC | 20 | - |
| 3 VZ Holding AG | 206 | 0.01 | 134 Breedon Group PLC | 99 | - |
| - V-ZUG Holding AG | 41 | - | 108 British American Tobacco PLC | 4,424 | 0.09 |
| - Walliser Kantonalbank | 28 | - | 8 British American Tobacco PLC, ADR | 348 | 0.01 |
| - Warteck Invest AG | 44 | - | 35 Britvic PLC | 342 | 0.01 |
| - Ypsomed Holding AG | 30 | - | 1,279 BT Group PLC | 1,882 | 0.04 |
| 1 Zehnder Group AG | 77 | - | 25 Bunzl PLC | 918 | 0.02 |
| - Zug Estates Holding AG | 102 | - | 53 Burberry Group PLC | 1,389 | 0.03 |
| - Zuger Kantonalbank AG | 186 | - | 23 Burford Capital Ltd | 206 | 0.01 |
| - Zur Rose Group AG | 4 | - | 39 Bytes Technology Group PLC (UK listing) | 196 | - |
| 9 Zurich Insurance Group AG | 4,113 | 0.08 | 60 C&C Group PLC | 127 | - |
| | 124,163 | 2.48 | 97 Cairn Energy PLC | 291 | 0.01 |
| | | | - Camellia PLC | 7 | - |
| United Kingdom - 4.30% | | | 255 Capita PLC | 73 | - |
| 117 3i Group PLC | 1,917 | 0.04 | 11 Capital Ltd | 12 | - |
| 4 4Imprint Group PLC | 185 | - | 59 Card Factory PLC | 52 | - |
| 43 888 Holdings PLC | 52 | - | 7 Carnival PLC | 60 | - |
| 276 Abrdn PLC | 653 | 0.01 | 1 Carnival PLC, ADR | 5 | - |
| 1 Accesso Technology Group PLC | 10 | - | 10 Carr's Group PLC | 15 | - |
| 23 Admiral Group PLC | 573 | 0.01 | 3 Castings PLC | 14 | - |
| 23 Advanced Medical Solutions | 75 | - | 10 Cazoo Group Ltd | 3 | - |
| 11 AG Barr PLC | 64 | - | 217 Centamin PLC | 280 | 0.01 |
| 223 Airtel Africa PLC | 334 | 0.01 | 47 Central Asia Metals PLC | 145 | - |
| 44 AJ Bell PLC | 197 | 0.01 | 19 CentralNic Group PLC | 29 | - |
| 12 Alfa Financial Software Holdings | 23 | - | 1,368 Centrica PLC | 1,579 | 0.03 |
| 69 Alliance Pharma PLC | 40 | - | 24 Chemring Group PLC | 90 | - |
| 2 Amryt Pharma PLC, ADR | 15 | - | 30 Chesnara PLC | 105 | - |
| 128 Anglo American PLC | 5,306 | 0.11 | 16 Circassia Group PLC | 7 | - |
| 4 Anglo Eastern Plantations | 42 | - | 3 Clarkson PLC | 121 | - |
| 26 Antofagasta PLC | 444 | 0.01 | 35 Close Brothers Group PLC | 455 | 0.01 |
| 12 Appreciate Group PLC | 6 | - | 20 CMC Markets PLC | 56 | - |
| 59 Ascential PLC | 156 | - | 177 Coats Group PLC | 144 | - |
| 82 Ashmore Group PLC | 223 | 0.01 | 20 Coca-Cola HBC AG | 491 | 0.01 |
| 55 Ashtead Group PLC | 3,343 | 0.07 | 1 Cohort PLC | 7 | - |
| 7 ASOS PLC | 54 | - | 99 Compass Group PLC | 2,259 | 0.05 |
| 30 Associated British Foods PLC | 577 | 0.01 | 12 Computacenter PLC | 280 | 0.01 |
| 33 Aston Martin Lagonda Global Holdings | 54 | - | 35 ContourGlobal PLC | 107 | - |
| 30 Astrazeneca PLC | 4,094 | 0.08 | 134 ConvaTec Group PLC | 375 | 0.01 |
| 6 AstraZeneca PLC, ADR | 404 | 0.01 | 30 Costain Group PLC | 14 | - |
| 130 Auto Trader Group PLC | 900 | 0.02 | 8 Cranswick PLC | 304 | 0.01 |
| 5 AVEVA Group PLC | 197 | 0.01 | 44 Crest Nicholson Holdings PLC | 123 | - |
| 212 Aviva PLC | 1,142 | 0.02 | 8 Croda International PLC | 632 | 0.01 |
| 2 Avon Protection PLC | 31 | - | 247 Currys PLC | 235 | 0.01 |
| 153 B&M European Value Retail SA | 757 | 0.02 | 4 Curtis Banks Group PLC | 15 | - |
| 158 Babcock International Group PLC | 547 | 0.01 | 9 CVS Group PLC | 230 | 0.01 |
| 225 Bae Systems PLC | 2,224 | 0.05 | 11 Dcc PLC | 573 | 0.01 |
| 21 Bakkavor Group PLC | 24 | - | 26 De La Rue PLC | 25 | - |
| 99 Balfour Beatty PLC | 388 | 0.01 | 6 Dechra Pharmaceuticals PLC | 202 | 0.01 |
| 6 Bank of Georgia Group PLC | 185 | - | 18 Deliveroo PLC | 19 | - |
| 1,185 Barclays PLC | 2,318 | 0.05 | 36 Devro PLC | 133 | - |
| 137 Barratt Developments PLC | 663 | 0.01 | 62 DFS Furniture PLC | 115 | - |
| 85 Beazley PLC | 671 | 0.01 | 119 Diageo PLC | 5,507 | 0.11 |
| 15 Begbies Traynor Group PLC | 27 | - | 5 Diageo PLC, ADR | 885 | 0.02 |
| 20 Bellway PLC | 485 | 0.01 | 3 Dialight PLC | 9 | - |
| 12 Berkeley Group Holdings | 537 | 0.01 | 6 Dignity PLC | 28 | - |
| 33 Biffa PLC | 165 | - | 14 Diploma PLC | 468 | 0.01 |
| 14 Bloomsbury Publishing PLC | 80 | - | 185 Direct Line Insurance Group PLC | 468 | 0.01 |
| 66 BlueJay Mining PLC | 4 | - | 11 Discoverie Group PLC | 112 | - |
| 19 Bodycote PLC | 136 | - | 60 Diversified Gas & Oil PLC | 91 | - |
| 95 boohoo Group PLC | 49 | - | 32 Domino's Pizza Group PLC | 111 | - |
| 17 Boot (Henry) PLC | 48 | - | | | |

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|---|------------------------------|----------------------------|---|-------------------------|--|-------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| United Kingdom - 4.30% (continued) | | | United Kingdom - 4.30% (continued) | | | | |
| 33 | dotdigital Group PLC | 39 | - | 185 | Hays PLC | 265 | 0.01 |
| 89 | Drax Group PLC | 656 | 0.01 | 13 | Headlam Group PLC | 48 | - |
| 231 | Ds Smith PLC | 852 | 0.02 | 100 | Helios Towers PLC | 139 | - |
| 13 | Dunelm Group PLC | 161 | - | 21 | Hikma Pharmaceuticals PLC | 381 | 0.01 |
| 11 | DWF Group PLC | 11 | - | 7 | Hill & Smith PLC | 100 | - |
| 31 | easyJet PLC | 149 | - | 15 | Hilton Food Group PLC | 97 | - |
| 41 | Ecora Resources PLC | 70 | - | 32 | Hiscox Ltd | 393 | 0.01 |
| 56 | EKF Diagnostics Holdings PLC | 29 | - | 23 | Hochschild Mining PLC | 20 | - |
| 122 | Elementis PLC | 174 | - | 12 | Hollywood Bowl Group PLC | 30 | - |
| 9 | EMIS Group PLC | 197 | 0.01 | 50 | HomeServe PLC | 718 | 0.02 |
| 12 | Energear PLC | 223 | 0.01 | 17 | Hostelworld Group PLC | 21 | - |
| 330 | EnQuest PLC | 96 | - | 82 | Howden Joinery Group PLC | 583 | 0.01 |
| 22 | Epwin Group PLC | 19 | - | 714 | HSBC Holdings PLC | 4,373 | 0.09 |
| 5 | Ergomed PLC | 87 | - | 61 | HSBC Holdings PLC, ADR | 1,883 | 0.04 |
| 43 | Esken Ltd | 3 | - | 104 | HSS Hire Group PLC | 17 | - |
| 49 | Essentra PLC | 145 | - | 32 | Hunting PLC | 107 | - |
| 59 | Evrax PLC | - | - | 38 | Hyve Group PLC | 28 | - |
| 70 | Experian PLC | 2,461 | 0.05 | 41 | Ibstock PLC | 78 | - |
| 16 | FDM Group Holdings PLC | 141 | - | 38 | Idox PLC | 30 | - |
| 16 | Ferguson PLC (UK listing) | 1,758 | 0.04 | 60 | IG Group Holdings PLC | 593 | 0.01 |
| 13 | Ferguson PLC (US listing) | 1,545 | 0.03 | 27 | IMI PLC | 448 | 0.01 |
| 77 | Ferrexpo PLC | 134 | - | 12 | Impax Asset Management Group | 112 | - |
| 11 | Fevertree Drinks PLC | 162 | - | 146 | Imperial Brands PLC | 3,742 | 0.08 |
| 8 | Fintel PLC | 17 | - | 49 | Inchcape PLC | 500 | 0.01 |
| 3 | First Derivatives PLC | 45 | - | 25 | Indivior PLC | 514 | 0.01 |
| 212 | Firstgroup PLC | 266 | 0.01 | 103 | Informa PLC | 770 | 0.02 |
| 21 | Forterra PLC | 52 | - | 52 | IntegraFin Holdings PLC | 186 | - |
| 45 | Foxtons Group PLC | 17 | - | 12 | InterContinental Hotels Group PLC | 668 | 0.01 |
| 29 | Frasers Group PLC | 315 | 0.01 | 25 | Intermediate Capital Group PLC | 371 | 0.01 |
| 12 | Fresnillo PLC | 132 | - | 56 | International Consolidated Airlines Group SA | 91 | - |
| 2 | Frontier Developments PLC | 34 | - | 47 | International Personal Finance PLC | 44 | - |
| 7 | Fuller Smith & Turner PLC | 46 | - | 22 | Intertek Group PLC | 1,073 | 0.02 |
| 23 | Funding Circle Holdings | 15 | - | 82 | Investec PLC | 520 | 0.01 |
| 26 | Galliford Try Holdings PLC | 50 | - | 11 | Iomart Group PLC | 15 | - |
| 6 | Games Workshop Group PLC | 545 | 0.01 | 153 | IP Group PLC | 123 | - |
| 27 | Gaming Realms PLC | 8 | - | 185 | Iqe PLC | 116 | - |
| 11 | Gamma Communications PLC | 141 | - | 655 | ITV PLC | 596 | 0.01 |
| 11 | Gb Group PLC | 42 | - | 145 | IWG PLC | 278 | 0.01 |
| 19 | Gem Diamonds Ltd | 7 | - | 297 | J Sainsbury PLC | 801 | 0.02 |
| 41 | Genel Energy PLC | 72 | - | 6 | James Fisher & Sons PLC | 23 | - |
| 35 | Genuit Group PLC | 131 | - | 3 | James Halstead PLC | 7 | - |
| 7 | Georgia Capital PLC | 63 | - | 397 | JD Sports Fashion PLC | 613 | 0.01 |
| 1,222 | Glencore PLC | 8,340 | 0.17 | 12 | JET2 PLC | 147 | - |
| 2 | Gooch & Housego PLC | 10 | - | 146 | John Wood Group PLC | 230 | 0.01 |
| - | Goodwin PLC | 13 | - | 26 | Johnson Matthey PLC | 653 | 0.01 |
| 34 | Grafton Group PLC | 318 | 0.01 | 60 | Johnson Service Group PLC | 69 | - |
| 117 | Grainger PLC | 344 | 0.01 | 102 | Jupiter Fund Management PLC | 153 | - |
| 82 | Greencore Group PLC | 64 | - | 164 | Just Group PLC | 147 | - |
| 20 | Greggs PLC | 555 | 0.01 | 15 | Kainos Group PLC | 298 | 0.01 |
| 26 | Griffin Mining Limited | 22 | - | 19 | Keller Group PLC | 167 | - |
| 229 | GSK PLC | 3,890 | 0.08 | 5 | Keywords Studios PLC | 181 | - |
| 62 | Gulf Keystone Petroleum Ltd | 162 | - | 82 | Kier Group PLC | 63 | - |
| 32 | GVC Holdings PLC | 554 | 0.01 | 15 | Kin And Carta PLC | 42 | - |
| 27 | Gym Group PLC | 34 | - | 306 | Kingfisher PLC | 895 | 0.02 |
| 6 | H&T Group PLC | 36 | - | 48 | Lancashire Holdings Ltd | 348 | 0.01 |
| 286 | Haleon PLC | 994 | 0.02 | 60 | Learning Technologies Group PLC | 95 | - |
| 43 | Halfords Group PLC | 102 | - | 459 | Legal & General Group PLC | 1,409 | 0.03 |
| 15 | Halma PLC | 402 | 0.01 | 7 | Liontrust Asset Management | 90 | - |
| 41 | Harbour Energy PLC | 157 | - | 2,692 | Lloyds Banking Group PLC | 1,536 | 0.03 |
| 52 | Hargreaves Lansdown PLC | 532 | 0.01 | 260 | Lloyds Banking Group PLC, ADR | 586 | 0.01 |
| 3 | Hargreaves Services PLC | 13 | - | 12 | London Stock Exchange Group PLC | 1,192 | 0.02 |
| 32 | Harworth Group PLC | 41 | - | 71 | Lookers PLC | 69 | - |

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|---|---------------------------------------|----------------------------|---|-------------------------|------------------------------------|-------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| United Kingdom - 4.30% (continued) | | | United Kingdom - 4.30% (continued) | | | | |
| 18 | LSL Property Services PLC | 51 | - | 45 | Playtech PLC | 298 | 0.01 |
| 20 | Luceco PLC | 20 | - | 22 | Plus500 Ltd | 515 | 0.01 |
| 4 | M P Evans Group PLC | 40 | - | 10 | Polar Capital Holdings PLC | 60 | - |
| 5 | M&C Saatchi PLC | 9 | - | 3 | Porvair PLC | 22 | - |
| 367 | M&G PLC | 858 | 0.02 | 3 | PPHE Hotel Group Ltd | 41 | - |
| 27 | Macfarlane Group PLC | 35 | - | 132 | Premier Foods PLC | 164 | - |
| 183 | Man Group PLC | 464 | 0.01 | 47 | Provident Financial PLC | 111 | - |
| 376 | Marks & Spencer Group PLC | 549 | 0.01 | 108 | Prudential PLC | 1,282 | 0.03 |
| 18 | Marshalls PLC | 63 | - | 2 | Prudential PLC, ADR | 36 | - |
| 132 | Marston's PLC | 61 | - | 29 | PureTech Health PLC | 100 | - |
| 46 | McBride PLC | 12 | - | 10 | Purplebricks Group PLC | 1 | - |
| 55 | Me Group International PLC | 70 | - | 28 | PZ Cussons PLC | 71 | - |
| 34 | Mears Group PLC | 77 | - | 103 | QinetiQ Group PLC | 434 | 0.01 |
| 9 | Medica Group PLC | 16 | - | 232 | Quilter PLC | 284 | 0.01 |
| 56 | Mediclinic International PLC | 333 | 0.01 | 5 | R.E.A. Holdings PLC | 7 | - |
| 550 | Melrose Industries PLC | 889 | 0.02 | 47 | Rank Group PLC | 51 | - |
| 21 | Metro Bank PLC | 24 | - | 10 | Rathbones Group PLC | 268 | 0.01 |
| 39 | Micro Focus International PLC | 245 | 0.01 | 62 | Raven Property Group Ltd | - | - |
| 1 | Micro Focus International PLC, ADR | 7 | - | 56 | Reach PLC | 75 | - |
| 4 | Midwich Group PLC | 21 | - | 25 | Reckitt Benckiser Group PLC | 1,819 | 0.04 |
| 61 | Mitchells & Butlers PLC | 103 | - | 10 | Record PLC | 11 | - |
| 258 | Mitie Group PLC | 238 | 0.01 | 47 | Redde Northgate PLC | 216 | 0.01 |
| 8 | MJ Gleeson PLC | 34 | - | 64 | Redrow PLC | 355 | 0.01 |
| 50 | Mondi PLC | 937 | 0.02 | 21 | RELX PLC (Netherlands listing) | 600 | 0.01 |
| 99 | Moneysupermarket.com Group PLC | 229 | 0.01 | 63 | RELX PLC (UK listing) | 1,773 | 0.04 |
| 44 | Morgan Advanced Materials PLC | 161 | - | 29 | RELX PLC, ADR | 818 | 0.02 |
| 10 | Morgan Sindall Group PLC | 204 | 0.01 | 7 | Renew Holdings PLC | 54 | - |
| 4 | Mortgage Advice Bureau Holdings Ltd | 28 | - | 14 | Renewi PLC | 96 | - |
| 11 | Motorpoint group PLC | 20 | - | 3 | Renishaw PLC | 144 | - |
| 44 | N Brown Group PLC | 12 | - | 44 | Renold PLC | 12 | - |
| 7 | Naked Wines PLC | 7 | - | 120 | Rentokil Initial PLC (UK listing) | 792 | 0.02 |
| 96 | National Express Group PLC | 201 | 0.01 | 4 | Rentokil Initial PLC (US listing) | 118 | - |
| 89 | National Grid PLC | 1,098 | 0.02 | 84 | Restaurant Group PLC | 29 | - |
| 8 | National Grid PLC, ADR | 482 | 0.01 | 2 | Rhi Magnesita NV (Austria listing) | 51 | - |
| 303 | NatWest Group PLC | 963 | 0.02 | 6 | Rhi Magnesita NV (UK listing) | 162 | - |
| 45 | NatWest Group PLC, ADR | 288 | 0.01 | 12 | Ricardo PLC | 67 | - |
| 17 | NCC Group PLC | 44 | - | 115 | Rightmove PLC | 783 | 0.02 |
| 9 | Network International Holdings PLC | 35 | - | 125 | Rio Tinto PLC | 8,397 | 0.17 |
| 12 | Next Fifteen Communications Group PLC | 146 | - | 9 | RM PLC | 5 | - |
| 13 | Next PLC | 941 | 0.02 | 9 | Robert Walters PLC | 67 | - |
| 79 | Ninety One PLC | 191 | - | 75 | Rockhopper Exploration PLC | 9 | - |
| 17 | Norcros PLC | 39 | - | 460 | Rolls-Royce Holdings PLC | 510 | 0.01 |
| 13 | Numis Corp PLC | 27 | - | 74 | Rotork PLC | 271 | 0.01 |
| 9 | Ocado Group PLC | 69 | - | 114 | Royal Mail PLC | 317 | 0.01 |
| 15 | On the Beach Group PLC | 21 | - | 56 | Rps Group PLC | 146 | - |
| 76 | OSB Group PLC | 436 | 0.01 | 52 | Rs Group PLC | 573 | 0.01 |
| 7 | Oxford Instruments PLC | 186 | - | 15 | RWS Holdings PLC | 60 | - |
| 52 | Pagegroup PLC | 302 | 0.01 | 1 | S&U PLC | 29 | - |
| 462 | Pan African Resources PLC | 98 | - | 5 | S4 Capital PLC | 11 | - |
| 57 | Paragon Banking Group PLC | 328 | 0.01 | 36 | Sabre Insurance Group PLC | 45 | - |
| 17 | Parkmead Group PLC | 13 | - | 17 | SafeStyle UK PLC | 6 | - |
| 13 | PayPoint PLC | 85 | - | 20 | Saga PLC | 23 | - |
| 74 | Pearson PLC | 890 | 0.02 | 80 | Sage Group PLC | 779 | 0.02 |
| - | Pearson PLC, ADR | 5 | - | 128 | Savannah Energy PLC | 37 | - |
| 267 | Pendragon PLC | 90 | - | 27 | Savills PLC | 313 | 0.01 |
| 35 | Pennon Group PLC | 394 | 0.01 | 92 | Schroders PLC | 499 | 0.01 |
| 29 | Persimmon PLC | 449 | 0.01 | 10 | ScS Group PLC | 19 | - |
| 9 | Petra Diamonds Ltd | 10 | - | 1 | Secure Trust Bank PLC | 7 | - |
| 55 | Petrofac Ltd | 56 | - | 57 | Senior PLC | 85 | - |
| 86 | Pets at Home Group PLC | 274 | 0.01 | 204 | Serco Group PLC | 428 | 0.01 |
| 72 | Pharos Energy PLC | 22 | - | 32 | Serica Energy PLC | 122 | - |
| 98 | Phoenix Group Holdings PLC | 701 | 0.02 | 47 | Severfield PLC | 35 | - |

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|---|---------------------------------------|----------------------------|---|-------------------------------|---------------------------------------|----------------|-------------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| United Kingdom - 4.30% (continued) | | | United Kingdom - 4.30% (continued) | | | | |
| 17 | Severn Trent PLC | 567 | 0.01 | 37 | Watches of Switzerland Group PLC | 455 | 0.01 |
| 565 | Shell PLC | 16,548 | 0.33 | 19 | Watkin Jones PLC | 23 | - |
| 70 | Shell PLC, ADR | 4,063 | 0.08 | 23 | Weir Group PLC | 506 | 0.01 |
| 157 | Sig PLC | 56 | - | 8 | Wetherspoon (J.D.) PLC | 45 | - |
| 110 | Sirius Real Estate Ltd | 109 | - | 19 | WH Smith PLC | 322 | 0.01 |
| 17 | Smart Metering Systems PLC | 168 | - | 21 | Whitbread PLC | 661 | 0.01 |
| 50 | Smith & Nephew PLC | 657 | 0.01 | 51 | Wickes Group PLC | 86 | - |
| - | Smith & Nephew PLC, ADR | 13 | - | 19 | Wincanton PLC | 86 | - |
| 31 | Smiths Group PLC | 589 | 0.01 | 85 | WPP PLC | 898 | 0.02 |
| 20 | Softcat PLC | 310 | 0.01 | 1 | WPP PLC, ADR | 64 | - |
| 106 | SolGold PLC | 23 | - | 10 | Xaar PLC | 26 | - |
| 13 | Spectris PLC | 492 | 0.01 | 1 | XP Power Ltd | 34 | - |
| 122 | Speedy Hire PLC | 62 | - | 4 | Young & Co's Brewery PLC | 57 | - |
| 5 | Spirax-Sarco Engineering PLC | 709 | 0.02 | 3 | Young & Co's Brewery PLC NV | 23 | - |
| 48 | Spire Healthcare Group PLC | 132 | - | 5 | Zotefoams PLC | 20 | - |
| 50 | Spirent Communications PLC | 173 | - | | | 214,879 | 4.30 |
| 5 | Sportech PLC | 1 | - | United States - 66.28% | | | |
| 147 | Sse PLC | 3,048 | 0.06 | 5 | 1-800-Flowers.com Inc | 46 | - |
| 83 | SSP Group PLC | 215 | 0.01 | 5 | 1st Source Corp | 296 | 0.01 |
| 10 | St James S Place PLC | 140 | - | 13 | 2U Inc | 104 | - |
| 15 | Staffline Group PLC | 7 | - | 17 | 3D Systems Corp | 168 | - |
| 184 | Standard Chartered PLC | 1,370 | 0.03 | 65 | 3M Co | 8,171 | 0.16 |
| 24 | SThree PLC | 116 | - | 3 | 908 Devices Inc | 30 | - |
| 10 | Strix Group PLC | 9 | - | 7 | A Mark Precious Metals Inc | 231 | 0.01 |
| 11 | Studio Retail Group PLC | 6 | - | 9 | A10 Networks Inc | 172 | - |
| 5 | STV Group PLC | 17 | - | 6 | Aaon Inc | 498 | 0.01 |
| 10 | SuperGroup PLC | 13 | - | 8 | Aar Corp | 359 | 0.01 |
| 50 | Synthomer PLC | 80 | - | 4 | Aaron S Co Inc | 47 | - |
| 8 | Takeaway.com NV (Netherlands listing) | 182 | - | 89 | Abbott Laboratories | 9,568 | 0.19 |
| 11 | Takeaway.com NV (UK listing) | 246 | 0.01 | 128 | AbbVie Inc | 20,702 | 0.41 |
| 59 | Tate & Lyle PLC | 527 | 0.01 | 9 | Abercrombie & Fitch Co | 213 | 0.01 |
| 2 | Tatton Asset Management PLC | 10 | - | 2 | Abiomed Inc | 738 | 0.02 |
| 519 | Taylor Wimpey PLC | 654 | 0.01 | 15 | ABM Industries Inc | 694 | 0.01 |
| 9 | TBC Bank Group PLC | 233 | 0.01 | 5 | Acacia Research Corp | 19 | - |
| 6 | Tclarke PLC | 9 | - | 23 | Academy Sports & Outdoors Inc | 1,153 | 0.02 |
| 10 | Telecom Plus PLC | 315 | 0.01 | 19 | Acadia Healthcare Co Inc | 1,722 | 0.04 |
| 743 | Tesco PLC | 2,047 | 0.04 | 21 | Acadia Pharmaceuticals Inc | 333 | 0.01 |
| 41 | TI Fluid Systems PLC | 64 | - | 36 | Accenture PLC | 10,972 | 0.22 |
| 35 | Topps Tiles PLC | 19 | - | 22 | Acco Brands Corp | 122 | - |
| 130 | TP ICAP Group PLC | 274 | 0.01 | 11 | Accolade Inc | 99 | - |
| 52 | Travis Perkins PLC | 588 | 0.01 | 20 | Accuray Inc | 41 | - |
| 5 | Tremor International Ltd | 20 | - | 28 | Achillion Pharmace | 40 | - |
| 3 | Tremor International Ltd, ADR | 22 | - | 21 | Aci Worldwide Inc | 437 | 0.01 |
| 11 | Trifast PLC | 8 | - | 1 | Acme United Corp | 18 | - |
| 26 | Tt Electronics PLC | 52 | - | 2 | Acnb Corp | 74 | - |
| 122 | Tullow Oil PLC | 64 | - | 4 | Actinium Pharmaceuticals Inc | 48 | - |
| 31 | Tyman PLC | 83 | - | 78 | Activision Blizzard Inc | 5,738 | 0.12 |
| 63 | Unilever PLC (Netherlands listing) | 3,170 | 0.06 | 5 | Acuity Brands Inc | 921 | 0.02 |
| 57 | Unilever PLC (UK listing) | 2,835 | 0.06 | 12 | Acushnet Holdings Corp | 534 | 0.01 |
| 28 | Unilever PLC, ADR | 1,417 | 0.03 | 4 | ACV Auctions Inc | 33 | - |
| 47 | United Utilities Group PLC | 579 | 0.01 | 1 | Adams Resources & Energy Inc | 46 | - |
| 1 | Verici Dx PLC | - | - | 17 | Adaptive Biotechnologies | 147 | - |
| 88 | Vertu Motors PLC | 51 | - | 3 | Addus Homecare Corp | 367 | 0.01 |
| 43 | Vesuvius PLC | 198 | 0.01 | 12 | Adeia Inc | 128 | - |
| 6 | Victrex PLC | 133 | - | 7 | Adicet Bio Inc | 122 | - |
| 5 | Videndum PLC | 69 | - | 16 | Adient PLC | 626 | 0.01 |
| 241 | Virgin Money UK PLC | 509 | 0.01 | 26 | Adobe Inc | 8,842 | 0.18 |
| 34 | Vistry Group PLC | 258 | 0.01 | 110 | ADT Inc | 1,026 | 0.02 |
| 1,977 | Vodafone Group PLC | 2,190 | 0.04 | 8 | Adtalem Global Education Inc | 317 | 0.01 |
| 19 | Volvo PLC | 60 | - | 10 | ADTRAN Holdings Inc (listing Germany) | 192 | - |
| 28 | Volution Group PLC | 118 | - | 10 | ADTRAN Holdings Inc (listing USA) | 197 | - |
| 3 | Vp PLC | 28 | - | 9 | Advance Auto Parts Inc | 1,339 | 0.03 |

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|---|---------------------------------|----------------------------|---|-------------------------|---|--------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| United States - 66.28% (continued) | | | United States - 66.28% (continued) | | | | |
| 12 | Advanced Drainage Systems In | 1,132 | 0.02 | 364 | Alphabet Inc, Class C | 36,912 | 0.74 |
| 4 | Advanced Emissions Solutions | 12 | - | 2 | Alpine Immune Sciences Inc | 14 | - |
| 5 | Advanced Energy Industries | 477 | 0.01 | 8 | Alta Equipment Group Inc | 94 | - |
| 73 | Advanced Micro Devices | 5,643 | 0.11 | 5 | Altair Engineering Inc A | 241 | 0.01 |
| 8 | Advansix Inc | 336 | 0.01 | 27 | Altice Usa Inc A | 122 | - |
| 4 | Advantage Solutions Inc | 11 | - | 6 | Altimmune Inc | 64 | - |
| 20 | Aecom | 1,726 | 0.04 | 2 | Altisource Portfolio Solutions SA | 23 | - |
| 4 | Aerovironment Inc | 324 | 0.01 | 9 | Alto Ingredients Inc | 31 | - |
| 1 | AerSale Corp | 10 | - | 11 | Altra Industrial Motion Corp | 656 | 0.01 |
| 59 | Aes Corp | 1,708 | 0.03 | 68 | Altria Group Inc | 3,159 | 0.06 |
| 7 | Affiliated Managers Group | 1,142 | 0.02 | 2 | ALX Oncology Holdings Inc | 24 | - |
| 1 | Affinity Bancshares Inc | 19 | - | 7 | Amalgamated Financial Corp | 174 | - |
| 7 | Affirm Holdings Inc | 104 | - | 529 | Amazon.Com Inc | 51,104 | 1.02 |
| 47 | Aflac Inc | 3,373 | 0.07 | 10 | Ambac Financial Group Inc | 158 | - |
| 15 | Agco Corp | 2,030 | 0.04 | 4 | Ambarella Inc | 295 | 0.01 |
| 14 | Agilent Technologies Inc | 2,131 | 0.04 | 12 | Amc Networks Inc A | 248 | 0.01 |
| 15 | Agiliti Inc | 248 | 0.01 | - | Amcon Distributing Co | 20 | - |
| 19 | Agilon Health Inc | 329 | 0.01 | 78 | Ancor Ltd | 960 | 0.02 |
| 2 | Agilysys Inc | 101 | - | 296 | Ancor PLC | 3,651 | 0.07 |
| 10 | Agios Pharmaceuticals Inc | 308 | 0.01 | 19 | Amdocs Ltd | 1,645 | 0.03 |
| 10 | Agrofresh Solutions Inc | 29 | - | 5 | Amedisys Inc | 450 | 0.01 |
| 28 | Air Lease Corp | 1,099 | 0.02 | 5 | Amerant Bancorp Inc | 135 | - |
| 18 | Air Products & Chemicals Inc | 5,515 | 0.11 | 33 | AMERCO (non-voting rights) | 2,100 | 0.04 |
| 1 | Air T Inc | 13 | - | 4 | AMERCO (voting rights) | 234 | 0.01 |
| 21 | Air Transport Services Group | 602 | 0.01 | 27 | Ameren Corporation | 2,437 | 0.05 |
| 3 | Airgain Inc | 20 | - | 5 | Ameresco Inc | 339 | 0.01 |
| 18 | Akamai Technologies Inc | 1,731 | 0.04 | 1 | America S Car Mart Inc | 95 | - |
| 5 | Akazoo SA | - | - | 77 | American Airlines Group Inc | 1,109 | 0.02 |
| 5 | Akebia Therapeutics Inc | 1 | - | 38 | American Axle & Mfg Holdings | 395 | 0.01 |
| 5 | Akero Therapeutics Inc | 231 | 0.01 | 46 | American Eagle Outfitters | 735 | 0.02 |
| 6 | Akoustis Technologies Inc | 21 | - | 34 | American Electric Power | 3,304 | 0.07 |
| 3 | Alamo Group Inc | 378 | 0.01 | 21 | American Equity Investment Life Holding Company | 869 | 0.02 |
| 7 | Alarm.Com Holdings Inc | 364 | 0.01 | 55 | American Express Co | 8,655 | 0.17 |
| 23 | Alaska Air Group Inc | 1,073 | 0.02 | 14 | American Financial Group Inc | 1,994 | 0.04 |
| 5 | Albany International Corp | 462 | 0.01 | 116 | American International Group Inc | 7,304 | 0.15 |
| 5 | Albemarle Corp | 1,317 | 0.03 | 2 | American National Bank | 88 | - |
| 35 | Albertsons Cos Inc Class A | 732 | 0.02 | 2 | American Outdoor Brands Inc | 23 | - |
| 2 | Albireo Pharma Inc | 45 | - | 4 | American Public Education | 45 | - |
| 32 | Alcoa Corp | 1,613 | 0.03 | 4 | American Software Inc | 65 | - |
| 10 | Aldeyra Therapeutics Inc | 56 | - | 5 | American States Water Co | 483 | 0.01 |
| 3 | Alerus Financial Corp | 71 | - | 5 | American Superconductor Corp | 20 | - |
| 2 | Alico Inc | 53 | - | 7 | American Vanguard Corp | 168 | - |
| 4 | Align Technology Inc | 884 | 0.02 | 12 | American Water Works Co Inc | 1,807 | 0.04 |
| 1 | Alithya Group Inc Class A | 1 | - | 38 | American Well Corp | 138 | - |
| 25 | Alkermes PLC | 625 | 0.01 | 3 | American Woodmark Corp | 188 | - |
| 2 | Allakos Inc | 19 | - | 17 | Ameriprise Financial Inc | 5,777 | 0.12 |
| 4 | Allegiant Travel Co | 343 | 0.01 | 12 | Ameris Bancorp | 614 | 0.01 |
| 13 | Allegion PLC | 1,508 | 0.03 | 2 | Amerisafe Inc | 141 | - |
| 7 | Allete Inc | 468 | 0.01 | 4 | Ameriserv Financial Inc | 16 | - |
| 23 | Alliant Energy Corp | 1,282 | 0.03 | 25 | Amerisourcebergen Corp | 4,300 | 0.09 |
| 3 | Allied Motion Technologies | 113 | - | 2 | Ames National Corp | 39 | - |
| 23 | Allison Transmission Holding | 1,036 | 0.02 | 18 | Ametek Inc | 2,498 | 0.05 |
| 26 | Allogene Therapeutics Inc | 256 | 0.01 | 39 | Amgen Inc | 11,284 | 0.23 |
| 8 | Allovir Inc | 60 | - | 59 | Amkor Technology Inc | 1,648 | 0.03 |
| 15 | Allscripts Healthcare Soluti | 284 | 0.01 | 8 | AMMO Inc | 17 | - |
| 26 | Allstate Corp | 3,479 | 0.07 | 10 | AMN Healthcare Services Inc | 1,237 | 0.03 |
| 69 | Ally Financial Inc | 1,876 | 0.04 | 41 | Anneal Pharmaceuticals Inc | 105 | - |
| 3 | Alnylam Pharmaceuticals Inc | 771 | 0.02 | 4 | Ampco Pittsburgh Corp | 13 | - |
| 6 | Alpha & Omega Semiconductor Ltd | 198 | - | 6 | Amphastar Pharmaceuticals Inc | 167 | - |
| 5 | Alpha Metallurgical Resource | 890 | 0.02 | 51 | Amphenol Corp | 4,074 | 0.08 |
| 3 | Alpha Pro Tech Ltd | 12 | - | 6 | Amplify Energy Corp | 50 | - |
| 335 | Alphabet Inc, Class A | 33,852 | 0.68 | 1 | Amrep Corp | 14 | - |

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| United States - 66.28% (continued) | | | United States - 66.28% (continued) | | |
| 2 Amtech Systems Inc | 27 | - | 10 Ashland Inc | 1,088 | 0.02 |
| 28 Analog Devices Inc | 4,804 | 0.10 | 4 Aspen Technology Inc | 894 | 0.02 |
| 6 Anaptysbio Inc | 157 | - | 6 Assembly Biosciences Inc | 8 | - |
| 5 Andersons Inc | 175 | - | 12 Assetmark Financial Holdings | 287 | 0.01 |
| 10 Angi Inc | 23 | - | 25 Associated Banc Corp | 619 | 0.01 |
| 8 Angiodynamics Inc | 105 | - | 1 Associated Capital Group | 25 | - |
| 4 Ani Pharmaceuticals Inc | 156 | - | 12 Assurant Inc | 1,522 | 0.03 |
| 3 Anika Therapeutics Inc | 91 | - | 15 Assured Guaranty Ltd | 977 | 0.02 |
| 6 Annexon Inc | 34 | - | 5 Astec Industries Inc | 221 | 0.01 |
| 7 Ansys Inc | 1,908 | 0.04 | 5 Astronics Corp | 43 | - |
| 3 Anterix Inc | 87 | - | 1 Astronics Corp, Class B | 11 | - |
| 112 Antero Midstream Corp | 1,268 | 0.03 | 2 Astronova Inc | 20 | - |
| 67 Antero Resources Corp | 2,459 | 0.05 | 4 Asure Software Inc | 28 | - |
| 28 AO Smith Corp | 1,713 | 0.04 | 425 AT&T Inc | 8,204 | 0.16 |
| 22 Aon PLC | 6,824 | 0.14 | 13 Atara Biotherapeutics Inc | 57 | - |
| 49 Apa Corp | 2,313 | 0.05 | 2 Athira Pharma Inc | 6 | - |
| 5 Apellis Pharmaceuticals Inc | 273 | 0.01 | 20 Ati Inc | 616 | 0.01 |
| 34 Api Group Corp | 658 | 0.01 | 10 Atkore Inc | 1,227 | 0.03 |
| 3 Apogee Enterprises Inc | 137 | - | 12 Atlantic Union Bankshares Co | 441 | 0.01 |
| 22 Apollo Global Management Inc | 1,511 | 0.03 | 15 Atlantica Sustainable Infrastructure PLC | 421 | 0.01 |
| 7 Apollo Medical Holdings Inc | 192 | - | 5 Atlanticus Holdings Corp | 142 | - |
| 1 Appfolio Inc | 167 | - | 4 Atlas Air Worldwide Holdings | 372 | 0.01 |
| 1,007 Apple Inc | 149,085 | 2.98 | 3 Atlassian Corp Ltd | 413 | 0.01 |
| 6 Applied Industrial Tech Inc | 849 | 0.02 | 14 Atmos Energy Corp | 1,716 | 0.04 |
| 61 Applied Materials Inc | 6,710 | 0.13 | 3 Atn International Inc | 158 | - |
| 1 Applied Optoelectronics Inc | 2 | - | 7 Atricare Inc | 312 | 0.01 |
| 9 Aptargroup Inc | 983 | 0.02 | - Atrion Corporation | 166 | - |
| 15 Aptiv PLC | 1,611 | 0.03 | 1 Auburn National Bancorporation | 19 | - |
| 6 Apyx Medical Corp | 10 | - | 32 Audacy Inc | 9 | - |
| 39 Aramark | 1,636 | 0.03 | 23 Autodesk Inc | 4,576 | 0.09 |
| 14 Arc Document Solutions Inc | 40 | - | 13 Autoliv Inc | 1,181 | 0.02 |
| 6 Arcbest Corp | 472 | 0.01 | 25 Automatic Data Processing | 6,558 | 0.13 |
| 57 Arch Capital Group Ltd | 3,404 | 0.07 | 16 Autonation Inc | 1,981 | 0.04 |
| 4 Arch Resources Inc | 649 | 0.01 | 1 Autozone Inc | 3,515 | 0.07 |
| 43 Archer Daniels Midland Co | 4,155 | 0.08 | 13 Avangrid Inc | 557 | 0.01 |
| 42 Archrock Inc | 367 | 0.01 | 7 Avanos Medical Inc | 196 | - |
| 19 Arconic Corp | 457 | 0.01 | 49 Avantor Inc | 1,098 | 0.02 |
| 10 Arcosa Inc | 623 | 0.01 | 13 Avery Dennison Corp | 2,556 | 0.05 |
| 5 Arcturus Therapeutics Holdin | 85 | - | 2 Aviat Networks Inc | 69 | - |
| 11 Arcus Biosciences Inc | 399 | 0.01 | 6 Avid Bioservices Inc | 89 | - |
| 10 Arcutis Biotherapeutics Inc | 174 | - | 6 Avid Technology Inc | 173 | - |
| 5 Ardagh Metal Packaging SA | 22 | - | 10 Avidity Biosciences Inc | 120 | - |
| 12 Ardelyx Inc | 21 | - | 16 Avient Corp | 566 | 0.01 |
| 6 Ardmore Shipping Corp | 86 | - | 6 Avis Budget Group Inc | 1,252 | 0.03 |
| 9 Ares Management Corp | 701 | 0.01 | 9 Avista Corp | 390 | 0.01 |
| 4 Argan Inc | 137 | - | 3 Avita Medical Inc | 21 | - |
| 4 Argo Group International Holdings Ltd | 116 | - | 22 Avnet Inc | 974 | 0.02 |
| 14 Arista Networks Inc | 2,020 | 0.04 | 5 Aware Inc | 9 | - |
| - Ark Restaurants Corp | 8 | - | 48 Axalta Coating Systems Ltd | 1,291 | 0.03 |
| 34 Arko Corp | 320 | 0.01 | 6 Axcelis Technologies Inc | 483 | 0.01 |
| 12 Arlo Technologies Inc | 46 | - | 2 Axcella Health Inc | 1 | - |
| 4 Armata Pharmaceuticals Inc | 8 | - | 18 Axis Capital Holdings Ltd | 1,046 | 0.02 |
| 7 Armstrong World Industries | 498 | 0.01 | 5 Axogen Inc | 56 | - |
| 16 Arrow Electronics Inc | 1,700 | 0.03 | 7 Axon Enterprise Inc | 1,252 | 0.03 |
| 3 Arrow Financial Corp | 122 | - | 6 Axonics Inc | 442 | 0.01 |
| 1 Artesian Resources Corp | 66 | - | 10 Axos Financial Inc | 414 | 0.01 |
| 13 Arthur J Gallagher & Co | 2,572 | 0.05 | 8 Axt Inc | 42 | - |
| 13 Artisan Partners Asset Management Inc | 440 | 0.01 | 29 Azek Co Inc | 565 | 0.01 |
| 5 Artivion Inc | 68 | - | 10 Azenta Inc | 597 | 0.01 |
| 6 Asbury Automotive Group | 1,166 | 0.02 | 3 Azz Inc | 132 | - |
| 10 Asgn Inc | 885 | 0.02 | 5 B&G Foods Inc | 71 | - |
| - Ashford Inc | 5 | - | 4 B. Riley Financial Inc | 173 | - |

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| United States - 66.28% (continued) | | | United States - 66.28% (continued) | | |
| 9 Babcock & Wilcox Enterpr | 41 | - | 16 Biomarin Pharmaceutical Inc | 1,591 | 0.03 |
| 4 Badger Meter Inc | 513 | 0.01 | 3 Biomea Fusion Inc | 23 | - |
| 96 Baker Hughes Co | 2,799 | 0.06 | 3 Bioexcel Therapeutics Inc | 49 | - |
| 4 Balchem Corp | 511 | 0.01 | 5 Bj S Restaurants Inc | 154 | - |
| 42 Ball Corp | 2,374 | 0.05 | 22 Bj S Wholesale Club Holdings | 1,671 | 0.03 |
| 3 Ballantyne Strong Inc | 7 | - | 3 Bk Technologies Corp | 7 | - |
| 3 Bally's Corp | 83 | - | 9 Black Hills Corp | 616 | 0.01 |
| 11 Banc of California Inc | 182 | - | 23 Black Knight Inc | 1,405 | 0.03 |
| 5 Bancfirst Corp | 497 | 0.01 | 6 Blackbaud Inc | 372 | 0.01 |
| 13 Bancorp Inc | 396 | 0.01 | 8 Blackrock Inc | 5,731 | 0.12 |
| 1 Bandwidth Inc, Class A | 25 | - | 31 Blackstone Inc | 2,869 | 0.06 |
| 382 Bank of America Corp | 14,459 | 0.29 | 1 Block Inc (Australia listing) | 49 | - |
| 7 Bank of Hawaii Corp | 533 | 0.01 | 36 Block Inc (US listing) | 2,428 | 0.05 |
| 3 Bank of Marin Bancorp | 120 | - | 17 Bloomin Brands Inc | 372 | 0.01 |
| 60 Bank of New York Mellon Corp | 2,771 | 0.06 | 5 Blucora Inc | 135 | - |
| 8 Bank of NT Butterfield & Son Ltd | 294 | 0.01 | 4 Blue Bird Corp | 43 | - |
| 1 Bank of South Carolina Corp | 21 | - | 4 Blue Foundry Bancorp | 53 | - |
| 1 Bank of the James Financial Group Inc | 10 | - | 3 Blue Ridge Bankshares Inc | 34 | - |
| 22 Bank Ozk | 1,015 | 0.02 | 10 Bluebird Bio Inc | 78 | - |
| 2 Bank7 Corp | 49 | - | 2 Bluegreen Vacations Holding | 46 | - |
| 2 Bankfinancial Corp | 19 | - | 3 Bluelinx Holdings Inc | 227 | 0.01 |
| 13 Bankunited Inc | 463 | 0.01 | 9 Blueprint Medicines Corp | 420 | 0.01 |
| 2 Bankwell Financial Group Inc | 47 | - | - Bluerock Homes Trust Inc | 11 | - |
| 7 Banner Corporation | 524 | 0.01 | 1 BM Technologies Inc | 5 | - |
| 3 Bar Harbor Bankshares | 98 | - | 13 Boise Cascade Co | 998 | 0.02 |
| 11 Barnes & Noble Education Inc | 27 | - | 12 Bok Financial Corporation | 1,236 | 0.03 |
| 11 Barnes Group Inc | 452 | 0.01 | 4 Booking Holdings Inc | 7,632 | 0.15 |
| 1 Barrett Business Svcs Inc | 92 | - | 6 Boot Barn Holdings Inc | 383 | 0.01 |
| 2 Bassett Furniture Inds | 43 | - | 23 Booz Allen Hamilton Holdings | 2,468 | 0.05 |
| 27 Bath & Body Works Inc | 1,134 | 0.02 | 47 Borgwarner Inc | 1,991 | 0.04 |
| 4 Battalion Oil Corp | 42 | - | 1 Boston Beer Co Inc | 514 | 0.01 |
| 39 Baxter International Inc | 2,202 | 0.04 | 6 Boston Omaha Corp | 168 | - |
| 3 Baycom Corp | 51 | - | 84 Boston Scientific Corp | 3,797 | 0.08 |
| 4 Bcb Bancorp Inc | 67 | - | 1 Bowman Consulting Group Ltd | 21 | - |
| 16 Beacon Roofing Supply Inc | 931 | 0.02 | 16 Box Inc | 438 | 0.01 |
| 2 Beam Therapeutics Inc | 107 | - | 26 Boyd Gaming Corp | 1,592 | 0.03 |
| 1 Beasley Broadcast Grp Inc A | 1 | - | 8 Brady Corp | 387 | 0.01 |
| 7 Beazer Homes Usa Inc | 99 | - | 14 Bread Financial Holdings Inc | 564 | 0.01 |
| 17 Becton Dickinson And Co | 4,273 | 0.09 | 6 Bridgewater Bancshares Inc | 110 | - |
| 2 Bel Fuse Inc, Class B | 71 | - | 1 Bridgford Foods Corp | 8 | - |
| 6 Belden Inc | 482 | 0.01 | 10 Brigham Minerals Inc | 351 | 0.01 |
| 17 Belling Brands Inc | 433 | 0.01 | 6 Bright Horizons Family Solutions Inc | 444 | 0.01 |
| 7 Benchmark Electronics Inc | 196 | - | 5 Brightcove Inc | 29 | - |
| - Benefitfocus Inc | 4 | - | 12 Brighthouse Financial Inc | 684 | 0.01 |
| 19 Bentley Systems Inc | 767 | 0.02 | 5 Brightsphere Investment Group Inc | 99 | - |
| 95 Berkshire Hathaway Inc | 30,347 | 0.61 | 11 BrightView Holdings Inc | 78 | - |
| 10 Berkshire Hills Bancorp Inc | 324 | 0.01 | 8 Brinker International Inc | 279 | 0.01 |
| 17 Berry Corp | 152 | - | 6 Brink's Co | 357 | 0.01 |
| 35 Berry Global Group Inc | 2,059 | 0.04 | 163 Bristol-Myers Squibb Co | 13,048 | 0.26 |
| 44 Best Buy Co Inc | 3,736 | 0.08 | 6 Bristol Group Inc | 158 | - |
| 41 BGC Partners Inc | 176 | - | 29 Broadcom Inc | 16,011 | 0.32 |
| 2 BGSF Inc | 28 | - | 19 Broadridge Financial Solutions Inc | 2,797 | 0.06 |
| 2 Big 5 Sporting Goods Corp | 24 | - | 3 Broadwind Energy Inc | 4 | - |
| 6 Big Lots Inc | 109 | - | 62 Brookdale Senior Living Inc | 196 | - |
| - Biglari Holdings Inc, Class A | 25 | - | 22 Brookfield Renewable Corp | 732 | 0.02 |
| - Biglari Holdings Inc, Class B | 63 | - | 16 Brookline Bancorp Inc | 229 | 0.01 |
| 8 Bill.Com Holdings Inc | 959 | 0.02 | 23 Brown & Brown Inc | 1,376 | 0.03 |
| 3 Bio Rad Laboratories | 1,361 | 0.03 | 5 Brown-Forman Corp, Class A | 382 | 0.01 |
| 8 Bio Techne Corp | 667 | 0.01 | 22 Brown-Forman Corp, Class B | 1,608 | 0.03 |
| 4 BioAtla Inc | 44 | - | 6 BRP Group Inc | 173 | - |
| 21 Biogen Inc | 6,364 | 0.13 | 20 Bruker Corp | 1,320 | 0.03 |
| 2 BioLife Solutions Inc | 43 | - | 17 Brunswick Corp | 1,245 | 0.03 |

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|---|---|----------------------------|---|-------------------------|--|--------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| United States - 66.28% (continued) | | | United States - 66.28% (continued) | | | | |
| 14 | Buckle Inc | 610 | 0.01 | 3 | Cass Information Systems Inc | 120 | - |
| 5 | Build-A-Bear Workshop Inc | 110 | - | 3 | Castle Biosciences Inc | 72 | - |
| 46 | Builders FirstSource Inc | 2,946 | 0.06 | 22 | Catalent Inc | 1,084 | 0.02 |
| 16 | Bumble Inc | 378 | 0.01 | 11 | Catalyst Pharmaceuticals Inc | 191 | - |
| 27 | Bunge Ltd | 2,826 | 0.06 | 39 | Caterpillar Inc | 9,302 | 0.19 |
| 10 | Burlington Stores Inc | 1,981 | 0.04 | 12 | Cathay General Bancorp | 580 | 0.01 |
| 4 | Business First Bancshares Inc | 105 | - | 4 | Cato Corp | 46 | - |
| 16 | Bwx Technologies Inc | 948 | 0.02 | 2 | Cavco Industries Inc | 375 | 0.01 |
| 8 | Byline Bancorp Inc | 183 | - | 1 | CB Financial Services Inc | 20 | - |
| 1 | C&F Financial Corp | 47 | - | 7 | CBIZ Inc | 353 | 0.01 |
| 1 | Cable One Inc | 876 | 0.02 | 13 | Cboe Global Markets Inc | 1,597 | 0.03 |
| 12 | Cabot Corp | 884 | 0.02 | 28 | CBRE Group Inc | 2,198 | 0.04 |
| 5 | CACI International Inc | 1,464 | 0.03 | 18 | CDW Corp | 3,378 | 0.07 |
| 8 | Cactus Inc | 433 | 0.01 | 7 | CECO Environmental Corp | 79 | - |
| 32 | Cadence Bank | 922 | 0.02 | 21 | Celanese Corp | 2,307 | 0.05 |
| 18 | Cadence Design Systems Inc | 3,169 | 0.06 | 7 | Celldex Therapeutics Inc | 242 | 0.01 |
| 23 | Caesars Entertainment Inc | 1,162 | 0.02 | 4 | Celsius Holdings Inc | 430 | 0.01 |
| 2 | Calavo Growers Inc | 68 | - | 43 | Centene Corp | 3,767 | 0.08 |
| 2 | Caledonia Mining Corp PLC | 26 | - | 66 | CenterPoint Energy Inc | 2,069 | 0.04 |
| 11 | Caleres Inc | 255 | 0.01 | 8 | Central Garden & Pet Co (non-voting rights) | 305 | 0.01 |
| 1 | California BanCorp Inc | 22 | - | 2 | Central Garden & Pet Co (voting rights) | 82 | - |
| 12 | California Resources Corp (voting rights) | 523 | 0.01 | 6 | Central Pacific Financial Corp | 122 | - |
| 7 | California Water Service Group | 463 | 0.01 | 2 | Central Valley Community Bancorp | 50 | - |
| 9 | Calix Inc | 674 | 0.01 | 2 | Centrus Energy Corp | 64 | - |
| 32 | Callaway Golf Co | 667 | 0.01 | 16 | Century Aluminum Co | 144 | - |
| 17 | Callon Petroleum Co | 704 | 0.01 | 8 | Century Casinos Inc | 61 | - |
| 9 | Cal-Maine Foods Inc | 531 | 0.01 | 10 | Century Communities Inc | 468 | 0.01 |
| 3 | Cambium Networks Corp | 73 | - | 6 | Century Therapeutics Inc | 60 | - |
| 1 | Cambridge Bancorp | 132 | - | 7 | Cerence Inc | 149 | - |
| 3 | Camden National Corp | 145 | - | 19 | Ceridian HCM Holding Inc | 1,313 | 0.03 |
| 58 | Campbell Soup Co | 3,132 | 0.06 | 9 | Certara Inc | 148 | - |
| 5 | Camping World Holdings Inc | 125 | - | 4 | CEVA Inc | 104 | - |
| 19 | Cannae Holdings Inc | 434 | 0.01 | 2 | CF Bankshares Inc | 36 | - |
| 10 | Cantaloupe Inc | 35 | - | 42 | CF Industries Holdings Inc | 4,557 | 0.09 |
| 3 | Capital Bancorp Inc | 76 | - | 24 | CH Robinson Worldwide Inc | 2,450 | 0.05 |
| 4 | Capital City Bank Group Inc | 131 | - | 2 | Champions Oncology Inc | 10 | - |
| 40 | Capital One Financial Corp | 4,166 | 0.08 | 48 | ChampionX Corp | 1,469 | 0.03 |
| 30 | Capitol Federal Financial Inc | 250 | 0.01 | 4 | Charles & Colvard Ltd | 3 | - |
| 33 | Capri Holdings Ltd | 1,867 | 0.04 | 6 | Charles River Laboratories International Inc | 1,343 | 0.03 |
| 5 | Capricor Therapeutics Inc | 23 | - | 79 | Charles Schwab Corp | 6,521 | 0.13 |
| 5 | Capstar Financial Holdings Inc | 83 | - | 5 | Chart Industries Inc | 706 | 0.01 |
| 11 | Cara Therapeutics Inc | 128 | - | 12 | Charter Communications Inc | 4,708 | 0.09 |
| 29 | Cardinal Health Inc | 2,309 | 0.05 | 1 | Chase Corp | 111 | - |
| 5 | Cardiovascular Systems Inc | 72 | - | 14 | Cheesecake Factory Inc | 482 | 0.01 |
| 3 | CareCloud Inc | 9 | - | 6 | Chefs' Warehouse Inc | 249 | 0.01 |
| 6 | CareDx Inc | 77 | - | 17 | Chegg Inc | 500 | 0.01 |
| 9 | Cargurus Inc | 116 | - | 2 | Chemed Corp | 1,279 | 0.03 |
| 8 | Carlisle Cos Inc | 2,084 | 0.04 | 38 | Chemours Co | 1,182 | 0.02 |
| 33 | Carlyle Group Inc | 1,029 | 0.02 | 1 | Chemung Financial Corp | 45 | - |
| 28 | CarMax Inc | 1,937 | 0.04 | 20 | Cheniere Energy Inc | 3,435 | 0.07 |
| 131 | Carnival Corp | 1,305 | 0.03 | 28 | Chesapeake Energy Corp | 2,889 | 0.06 |
| 7 | CarParts.com Inc | 40 | - | 2 | Chesapeake Utilities Corp | 267 | 0.01 |
| 11 | Carpenter Technology Corp | 432 | 0.01 | 111 | Chevron Corp | 20,320 | 0.41 |
| 4 | Carriage Services Inc | 105 | - | 4 | Chewy Inc | 187 | - |
| 99 | Carrier Global Corp | 4,378 | 0.09 | 34 | Chico's FAS Inc | 201 | - |
| 9 | Carrols Restaurant Group Inc | 14 | - | 4 | Children's Place Inc | 138 | - |
| 16 | Cars.com Inc | 234 | 0.01 | 6 | Chimerix Inc | 13 | - |
| 3 | Carter Bankshares Inc | 57 | - | 12 | Chinook Therapeutics Inc | 261 | 0.01 |
| 9 | Carter's Inc | 645 | 0.01 | 2 | Chipotle Mexican Grill Inc | 3,085 | 0.06 |
| 18 | Casa Systems Inc | 48 | - | 9 | Choice Hotels International Inc | 1,069 | 0.02 |
| 8 | Casella Waste Systems Inc | 654 | 0.01 | 2 | ChoiceOne Financial Services Inc | 40 | - |
| 6 | Casey's General Stores Inc | 1,557 | 0.03 | 22 | Chubb Ltd | 4,822 | 0.10 |

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|---|-------------------------------------|----------------------------|---|-------------------------|--|--------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| United States - 66.28% (continued) | | | United States - 66.28% (continued) | | | | |
| 23 | Church & Dwight Co Inc | 1,858 | 0.04 | 10 | Columbia Sportswear Co | 915 | 0.02 |
| 6 | Churchill Downs Inc | 1,341 | 0.03 | 6 | Columbus McKinnon Corp | 200 | - |
| 4 | Chuy's Holdings Inc | 129 | - | 258 | Comcast Corp | 9,436 | 0.19 |
| 27 | Ciena Corp | 1,196 | 0.02 | 22 | Comerica Inc | 1,596 | 0.03 |
| 18 | Cigna Corp | 5,945 | 0.12 | 5 | Comfort Systems USA Inc | 615 | 0.01 |
| 2 | Cimpress PLC | 61 | - | 21 | Commerce Bancshares Inc | 1,595 | 0.03 |
| 23 | Cincinnati Financial Corp | 2,534 | 0.05 | 30 | Commercial Metals Co | 1,458 | 0.03 |
| 12 | Cinedigm Corp | 6 | - | 9 | Commercial Vehicle Group Inc | 60 | - |
| 10 | Cinemark Holdings Inc | 136 | - | 23 | CommScope Holding Co Inc | 206 | - |
| 8 | Cintas Corp | 3,694 | 0.07 | 9 | Community Bank System Inc | 586 | 0.01 |
| 5 | CIRCOR International Inc | 127 | - | 1 | Community Financial Corp | 47 | - |
| 10 | Cirrus Logic Inc | 780 | 0.02 | 15 | Community Health Systems Inc | 53 | - |
| 375 | Cisco Systems Inc | 18,647 | 0.37 | 4 | Community Trust Bancorp Inc | 184 | - |
| 2 | Citi Trends Inc | 71 | - | 2 | Community West Bancshares | 25 | - |
| 99 | Citigroup Inc | 4,791 | 0.10 | 3 | CommVault Systems Inc | 198 | - |
| 3 | Citizens & Northern Corp | 79 | - | 9 | Compass Minerals International Inc | 382 | 0.01 |
| 3 | Citizens Community Bancorp Inc | 40 | - | 3 | Computer Programs & Systems Inc | 95 | - |
| 67 | Citizens Financial Group Inc | 2,823 | 0.06 | 3 | Computer Task Group Inc | 25 | - |
| - | Citizens Financial Services Inc | 19 | - | 1 | CompX International Inc | 17 | - |
| 1 | Citizens Holding Co | 8 | - | 16 | comScore Inc | 21 | - |
| 3 | Citizens Inc | 9 | - | 65 | Comstock Resources Inc | 1,195 | 0.02 |
| 3 | City Holding Co | 324 | 0.01 | 6 | Comtech Telecommunications Corp | 66 | - |
| 3 | Civeo Corp | 97 | - | 68 | Conagra Brands Inc | 2,594 | 0.05 |
| 2 | Civista Bancshares Inc | 40 | - | 9 | Concentrix Corp | 1,145 | 0.02 |
| 13 | Civitas Resources Inc | 867 | 0.02 | 6 | Concert Pharmaceuticals Inc | 28 | - |
| 106 | Clarivate PLC | 1,039 | 0.02 | 13 | Concrete Pumping Holdings Inc | 92 | - |
| 48 | Clean Energy Fuels Corp | 327 | 0.01 | 49 | Conduent Inc | 200 | - |
| 12 | Clean Harbors Inc | 1,416 | 0.03 | 4 | CONMED Corp | 355 | 0.01 |
| 1 | Clearfield Inc | 148 | - | 8 | ConnectOne Bancorp Inc | 219 | 0.01 |
| 3 | Clearwater Paper Corp | 121 | - | 7 | Conn's Inc | 66 | - |
| 5 | Clearway Energy Inc, Class A | 151 | - | 151 | ConocoPhillips | 18,595 | 0.37 |
| 11 | Clearway Energy Inc, Class C | 379 | 0.01 | 2 | Consensus Cloud Solutions Inc | 139 | - |
| 134 | Cleveland-Cliffs Inc | 2,079 | 0.04 | 7 | CONSOL Energy Inc | 571 | 0.01 |
| 18 | Clorox Co | 2,649 | 0.05 | 21 | Consolidated Communications Holdings Inc | 95 | - |
| 5 | Cloudflare Inc | 259 | 0.01 | 24 | Consolidated Edison Inc | 2,398 | 0.05 |
| 13 | Clover Health Investments Corp | 17 | - | 2 | Consolidated Water Co Ltd | 25 | - |
| 27 | CME Group Inc | 4,791 | 0.10 | 13 | Constellation Brands Inc | 3,327 | 0.07 |
| 31 | CMS Energy Corp | 1,872 | 0.04 | 24 | Constellation Energy Corp | 2,267 | 0.05 |
| 9 | CNA Financial Corp | 369 | 0.01 | 6 | Construction Partners Inc | 178 | - |
| 3 | CNB Financial Corp | 89 | - | 7 | Consumer Portfolio Services Inc | 59 | - |
| 6 | CNO Financial Group Inc | 151 | - | 8 | Container Store Group Inc | 38 | - |
| 47 | CNX Resources Corp | 810 | 0.02 | 3 | Contra Aduro Biotech I | 6 | - |
| 2 | Coastal Financial Corp | 78 | - | - | Contra Communications | 2 | - |
| 230 | Coca-Cola Co | 14,639 | 0.29 | 14 | Contra Strongbridge Bi | 5 | - |
| 1 | Coca-Cola Consolidated Inc | 675 | 0.01 | 7 | Contra Zagg Inc | 1 | - |
| 8 | Codexis Inc | 41 | - | 11 | Contra Zogenix Inc | 7 | - |
| 2 | Codorus Valley Bancorp Inc | 43 | - | 6 | Cooper Cos Inc | 1,995 | 0.04 |
| 52 | Coeur Mining Inc | 183 | - | 5 | Cooper-Standard Holdings Inc | 34 | - |
| 8 | Cogent Biosciences Inc | 97 | - | 7 | Copa Holdings SA | 582 | 0.01 |
| 8 | Cogent Communications Holdings Inc | 448 | 0.01 | 21 | Copart Inc | 1,429 | 0.03 |
| 15 | Cognex Corp | 734 | 0.02 | 19 | Corcept Therapeutics Inc | 482 | 0.01 |
| 39 | Cognizant Technology Solutions Corp | 2,447 | 0.05 | 21 | Core & Main Inc | 442 | 0.01 |
| 10 | Cognyte Software Ltd | 30 | - | 4 | Core Laboratories NV | 86 | - |
| 9 | Cohen & Steers Inc | 570 | 0.01 | 1 | Core Molding Technologies Inc | 10 | - |
| 19 | Coherent Corp | 682 | 0.01 | 91 | Corning Inc | 3,089 | 0.06 |
| 10 | Cohu Inc | 362 | 0.01 | 1 | Corsair Gaming Inc | 12 | - |
| 6 | Coinbase Global Inc, Class A | 256 | 0.01 | 56 | Corteva Inc | 3,738 | 0.08 |
| 80 | Colgate-Palmolive Co | 6,222 | 0.13 | 2 | CorVel Corp | 299 | 0.01 |
| 1 | Collegium Pharmaceutical Inc | 23 | - | 10 | Corvus Pharmaceuticals Inc | 9 | - |
| 4 | Colony Bankcorp Inc | 50 | - | 29 | Costamare Inc | 280 | 0.01 |
| 13 | Columbia Banking System Inc | 449 | 0.01 | 20 | CoStar Group Inc | 1,606 | 0.03 |
| 23 | Columbia Financial Inc | 516 | 0.01 | 24 | Costco Wholesale Corp | 12,993 | 0.26 |

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|---|--------------------------------------|----------------------------|---|-------------------------|-----------------------------------|-------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| United States - 66.28% (continued) | | | United States - 66.28% (continued) | | | | |
| 180 | Coterra Energy Inc | 5,032 | 0.10 | 14 | Denali Therapeutics Inc | 436 | 0.01 |
| 131 | Coty Inc | 1,034 | 0.02 | 11 | Denbury Inc | 993 | 0.02 |
| 3 | Covenant Logistics Group Inc | 114 | - | 9 | Denny's Corp | 108 | - |
| 2 | Cowen Inc | 67 | - | 36 | Dentsply Sirona Inc | 1,088 | 0.02 |
| 4 | CPS Technologies Corp | 12 | - | 21 | Designer Brands Inc | 323 | 0.01 |
| 1 | CRA International Inc | 136 | - | 15 | Destination XL Group Inc | 97 | - |
| 5 | Cracker Barrel Old Country Store Inc | 533 | 0.01 | 91 | Devon Energy Corp | 6,205 | 0.12 |
| 8 | Crane Holdings Co | 844 | 0.02 | 6 | DexCom Inc | 707 | 0.01 |
| 8 | Crawford & Co, Class A | 53 | - | 12 | DHI Group Inc | 65 | - |
| 6 | Crawford & Co, Class B | 32 | - | 39 | DHT Holdings Inc | 390 | 0.01 |
| 3 | Credit Acceptance Corp | 1,438 | 0.03 | 5 | DiaMedica Therapeutics Inc | 6 | - |
| 6 | Crinetics Pharmaceuticals Inc | 113 | - | - | Diamond Hill Investment Group Inc | 85 | - |
| 14 | CRISPR Therapeutics AG | 763 | 0.02 | 40 | Diamondback Energy Inc | 5,964 | 0.12 |
| 7 | Cross Country Healthcare Inc | 264 | 0.01 | 14 | Dick's Sporting Goods Inc | 1,627 | 0.03 |
| 11 | CrossFirst Bankshares Inc | 148 | - | 7 | Digi International Inc | 306 | 0.01 |
| 3 | CrowdStrike Holdings Inc | 379 | 0.01 | 2 | Digital Media Solutions Inc | 3 | - |
| 2 | Crown Crafts Inc | 10 | - | 3 | DigitalOcean Holdings Inc | 95 | - |
| 19 | Crown Holdings Inc | 1,551 | 0.03 | 3 | Dillard's Inc | 1,217 | 0.03 |
| 8 | CryoPort Inc | 152 | - | 8 | Dime Community Bancshares Inc | 301 | 0.01 |
| 8 | CSG Systems International Inc | 470 | 0.01 | 2 | Dine Brands Global Inc | 119 | - |
| 3 | CSW Industrials Inc | 315 | 0.01 | 9 | Diodes Inc | 787 | 0.02 |
| 249 | CSX Corp | 8,144 | 0.16 | 41 | Discover Financial Services | 4,471 | 0.09 |
| 7 | CTS Corp | 305 | 0.01 | 153 | Discovery Inc | 1,745 | 0.04 |
| 4 | Cue Biopharma Inc | 15 | - | 44 | DISH Network Corp | 706 | 0.01 |
| 12 | Cullen/Frost Bankers Inc | 1,711 | 0.04 | 2 | Dixie Group Inc | 2 | - |
| 6 | Cullinan Oncology Inc | 78 | - | 3 | DLH Holdings Corp | 46 | - |
| 2 | Culp Inc | 11 | - | - | DMC Global Inc | 4 | - |
| 2 | Cumberland Pharmaceuticals Inc | 5 | - | 3 | DocuSign Inc | 140 | - |
| 11 | Cummins Inc | 2,706 | 0.05 | 8 | Dolby Laboratories Inc | 567 | 0.01 |
| 3 | Cumulus Media Inc | 24 | - | 33 | Dollar General Corp | 8,365 | 0.17 |
| 8 | Curo Group Holdings Corp | 29 | - | 20 | Dollar Tree Inc | 3,048 | 0.06 |
| 6 | Curtiss-Wright Corp | 1,051 | 0.02 | 2 | Dolphin Entertainment Inc | 5 | - |
| 49 | Cushman & Wakefield PLC | 555 | 0.01 | 51 | Dominion Energy Inc | 3,101 | 0.06 |
| 10 | Customers Bancorp Inc | 308 | 0.01 | 3 | Domino's Pizza Inc | 1,306 | 0.03 |
| 2 | Cutera Inc | 85 | - | 22 | Donaldson Co Inc | 1,346 | 0.03 |
| 31 | CVB Financial Corp | 885 | 0.02 | 6 | Donegal Group Inc | 93 | - |
| 20 | CVR Energy Inc | 719 | 0.02 | 6 | Donnelley Financial Solutions Inc | 218 | 0.01 |
| 70 | CVS Health Corp | 7,099 | 0.14 | 15 | DoorDash Inc | 899 | 0.02 |
| 17 | Cymbab Therapeutics Inc | 57 | - | 8 | Dorian LPG Ltd | 161 | - |
| 14 | CytomX Therapeutics Inc | 24 | - | 4 | Dorman Products Inc | 400 | 0.01 |
| 5 | CytoSorbents | 6 | - | 19 | DoubleVerify Holdings Inc | 493 | 0.01 |
| - | Daily Journal Corp | 82 | - | 3 | Douglas Dynamics Inc | 130 | - |
| 10 | Daktronics Inc | 34 | - | 9 | Douglas Elliman Inc | 36 | - |
| 1 | DallasNews Corp | 2 | - | 16 | Dover Corp | 2,327 | 0.05 |
| 26 | Dana Inc | 461 | 0.01 | 110 | Dow Inc | 5,586 | 0.11 |
| 35 | Danaher Corp | 9,560 | 0.19 | 4 | Doximity Inc | 143 | - |
| 19 | Darden Restaurants Inc | 2,830 | 0.06 | 55 | DR Horton Inc | 4,706 | 0.09 |
| 26 | Darling Ingredients Inc | 1,890 | 0.04 | 55 | DraftKings Inc | 850 | 0.02 |
| 16 | Daseke Inc | 96 | - | 8 | Dril-Quip Inc | 184 | - |
| 3 | Data I/O Corp | 12 | - | 14 | Driven Brands Holdings Inc | 412 | 0.01 |
| 4 | Datadog Inc | 289 | 0.01 | 33 | Dropbox Inc | 766 | 0.02 |
| 7 | Dave & Buster's Entertainment Inc | 269 | 0.01 | 14 | DTE Energy Co | 1,618 | 0.03 |
| 14 | DaVita Inc | 1,058 | 0.02 | 21 | DTE Midstream LLC | 1,269 | 0.03 |
| 4 | Decibel Therapeutics Inc | 13 | - | 18 | Duck Creek Technologies Inc | 199 | - |
| 4 | Deciphera Pharmaceuticals Inc | 57 | - | 17 | Duckhorn Portfolio Inc | 278 | 0.01 |
| 4 | Deckers Outdoor Corp | 1,693 | 0.03 | 2 | Ducommun Inc | 115 | - |
| 21 | Deere & Co | 9,208 | 0.18 | 39 | Duke Energy Corp | 3,897 | 0.08 |
| 12 | Delek US Holdings Inc | 358 | 0.01 | 4 | Duluth Holdings Inc | 38 | - |
| 16 | Dell Technologies Inc | 711 | 0.02 | 78 | Dun & Bradstreet Holdings Inc | 1,047 | 0.02 |
| 135 | Delta Air Lines Inc | 4,786 | 0.10 | 38 | DuPont de Nemours Inc | 2,703 | 0.05 |
| 1 | Delta Apparel Inc | 20 | - | 51 | DXC Technology Co | 1,500 | 0.03 |
| 12 | Deluxe Corp | 232 | 0.01 | 4 | DXP Enterprises Inc | 102 | - |

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|---|--|----------------------------|---|-------------------------|--|-------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| United States - 66.28% (continued) | | | United States - 66.28% (continued) | | | | |
| 5 | Dycom Industries Inc | 431 | 0.01 | 9 | Enovis Corp | 495 | 0.01 |
| 17 | Dynatrace Inc | 641 | 0.01 | 14 | Enphase Energy Inc | 4,575 | 0.09 |
| 6 | Dynavax Technologies Corp | 74 | - | 4 | EnPro Industries Inc | 488 | 0.01 |
| 6 | Dyne Therapeutics Inc | 75 | - | 7 | Ensign Group Inc | 684 | 0.01 |
| 3 | DZS Inc | 36 | - | 4 | Enstar Group Ltd | 778 | 0.02 |
| 7 | Eagle Bancorp Inc | 331 | 0.01 | 18 | Entegris Inc | 1,398 | 0.03 |
| 1 | Eagle Bancorp Montana Inc | 25 | - | 21 | Entergy Corp | 2,386 | 0.05 |
| 3 | Eagle Bulk Shipping Inc | 171 | - | 3 | Enterprise Bancorp Inc | 91 | - |
| 8 | Eagle Materials Inc | 1,137 | 0.02 | 8 | Enterprise Financial Services Corp | 420 | 0.01 |
| 2 | Eagle Pharmaceuticals Inc | 65 | - | 12 | Entravision Communications Corp | 64 | - |
| 17 | Earthstone Energy Inc | 272 | 0.01 | 3 | Envela Corp | 14 | - |
| 26 | East West Bancorp Inc | 1,795 | 0.04 | 8 | Ervestnet Inc | 471 | 0.01 |
| 31 | Eastern Bankshares Inc | 602 | 0.01 | 29 | Envista Holdings Corp | 990 | 0.02 |
| 2 | Eastern Co | 39 | - | 3 | enVveno Medical Corp | 17 | - |
| 24 | Eastman Chemical Co | 2,074 | 0.04 | 10 | Enzo Biochem Inc | 20 | - |
| 32 | Eaton Corp PLC | 5,238 | 0.11 | 61 | EOG Resources Inc | 8,620 | 0.17 |
| 88 | eBay Inc | 4,021 | 0.08 | 3 | EPAM Systems Inc | 1,240 | 0.03 |
| 7 | Ebix Inc | 124 | - | 6 | ePlus Inc | 310 | 0.01 |
| 10 | EchoStar Corp | 171 | - | 5 | Epsilon Energy Ltd | 39 | - |
| 13 | Ecolab Inc | 1,881 | 0.04 | 58 | EQT Corp | 2,447 | 0.05 |
| 26 | Ecovyst Inc | 242 | 0.01 | 13 | Equifax Inc | 2,506 | 0.05 |
| 12 | Edgewell Personal Care Co | 500 | 0.01 | 2 | Equillium Inc | 4 | - |
| 4 | Edgewise Therapeutics Inc | 37 | - | 82 | Equitable Holdings Inc | 2,604 | 0.05 |
| 25 | Edison International | 1,652 | 0.03 | 73 | Equitrans Midstream Corp | 612 | 0.01 |
| 11 | Editas Medicine Inc | 114 | - | 4 | Equity Bancshares Inc | 134 | - |
| 1 | Educational Development Corp | 4 | - | 5 | Erie Indemnity Co | 1,430 | 0.03 |
| 28 | Edwards Lifesciences Corp | 2,183 | 0.04 | 11 | ESAB Corp | 535 | 0.01 |
| 4 | eGain Corp | 36 | - | 2 | Esc Fresh Mkt Inc | - | - |
| 3 | eHealth Inc | 10 | - | 3 | Esc Srax Inc | - | - |
| 6 | Eiger BioPharmaceuticals Inc | 27 | - | 3 | Escalade Inc | 26 | - |
| 7 | El Pollo Loco Holdings Inc | 79 | - | 6 | ESCO Technologies Inc | 529 | 0.01 |
| 84 | Elanco Animal Health Inc (voting rights) | 1,075 | 0.02 | - | Espey Manufacturing & Electronics Corp | 1 | - |
| 4 | Elastic NV | 243 | 0.01 | 2 | Esquire Financial Holdings Inc | 72 | - |
| 1 | Electromed Inc | 13 | - | 2 | ESSA Bancorp Inc | 33 | - |
| 21 | Electronic Arts Inc | 2,772 | 0.06 | 20 | Essent Group Ltd | 790 | 0.02 |
| 43 | Element Solutions Inc | 845 | 0.02 | 22 | Essential Utilities Inc | 1,041 | 0.02 |
| 13 | Elevance Health Inc | 6,968 | 0.14 | 10 | Estee Lauder Cos Inc | 2,333 | 0.05 |
| 1 | Elevate Credit Inc | 2 | - | 6 | Ethan Allen Interiors Inc | 169 | - |
| 8 | elf Beauty Inc | 428 | 0.01 | 19 | Etsy Inc | 2,508 | 0.05 |
| 54 | Eli Lilly & Co | 20,077 | 0.40 | 8 | Euronet Worldwide Inc | 735 | 0.02 |
| 5 | Embecta Corp | 173 | - | 1 | European Wax Center Inc | 14 | - |
| 10 | EMCOR Group Inc | 1,542 | 0.03 | 1 | Evans Bancorp Inc | 41 | - |
| 7 | EMCORE Corp | 10 | - | 3 | Everbridge Inc | 111 | - |
| 11 | Emerald Holding Inc | 43 | - | 3 | EverCommerce Inc | 23 | - |
| 7 | Emergent BioSolutions Inc | 80 | - | 9 | Evercore Inc | 1,022 | 0.02 |
| 41 | Emerson Electric Co | 3,912 | 0.08 | 7 | Everest Re Group Ltd | 2,231 | 0.05 |
| 7 | Employers Holdings Inc | 335 | 0.01 | 20 | Evergy Inc | 1,193 | 0.02 |
| 2 | Enanta Pharmaceuticals Inc | 103 | - | 4 | Everi Holdings Inc | 70 | - |
| 14 | Encompass Health Corp | 821 | 0.02 | 2 | EverQuote Inc | 26 | - |
| 10 | Encore Capital Group Inc | 482 | 0.01 | 21 | Eversource Energy | 1,731 | 0.04 |
| 6 | Encore Wire Corp | 852 | 0.02 | 4 | Everspin Technologies Inc | 26 | - |
| 18 | Endeavor Group Holdings Inc | 406 | 0.01 | 16 | Evertec Inc | 526 | 0.01 |
| 16 | Energizer Holdings Inc | 543 | 0.01 | 2 | EVI Industries Inc | 46 | - |
| 5 | Energy Recovery Inc | 111 | - | 6 | Evo Payments Inc | 215 | 0.01 |
| 7 | Enerpac Tool Group Corp | 185 | - | 15 | Evolent Health Inc | 432 | 0.01 |
| 7 | EnerSys | 535 | 0.01 | 7 | Evolution Petroleum Corp | 53 | - |
| 5 | Eneti Inc | 48 | - | 15 | Evoqua Water Technologies Corp | 652 | 0.01 |
| 3 | EngageSmart Inc | 47 | - | 16 | EW Scripps Co | 239 | 0.01 |
| 7 | Enhabit Inc | 100 | - | 20 | Exact Sciences Corp | 895 | 0.02 |
| 85 | EnLink Midstream LLC | 1,093 | 0.02 | 3 | Exagen Inc | 8 | - |
| 5 | Ennis Inc | 125 | - | 57 | Exelixis Inc | 979 | 0.02 |
| 5 | Enova International Inc | 217 | 0.01 | 66 | Exelon Corp | 2,739 | 0.06 |

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|---|--|----------------------------|---|-------------------------|------------------------------------|-------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| United States - 66.28% (continued) | | | United States - 66.28% (continued) | | | | |
| 4 | ExlService Holdings Inc | 789 | 0.02 | 3 | First Mid Bancshares Inc | 97 | - |
| 15 | eXp World Holdings Inc | 195 | - | 2 | First Northwest Bancorp | 31 | - |
| 9 | Expedia Group Inc | 908 | 0.02 | 5 | First of Long Island Corp | 94 | - |
| 36 | Expeditors International of Washington Inc | 4,152 | 0.08 | 23 | First Republic Bank | 2,958 | 0.06 |
| 6 | Exponent Inc | 631 | 0.01 | 1 | First Savings Financial Group Inc | 34 | - |
| 24 | Extreme Networks Inc | 501 | 0.01 | 17 | First Solar Inc | 2,892 | 0.06 |
| 246 | Exxon Mobil Corp | 27,385 | 0.55 | 2 | First United Corp | 33 | - |
| 3 | EyePoint Pharmaceuticals Inc | 8 | - | 1 | First US Bancshares Inc | 9 | - |
| 11 | EZCORP Inc | 106 | - | 2 | First Western Financial Inc | 65 | - |
| 8 | F5 Networks Inc | 1,273 | 0.03 | 9 | FirstCash Holdings Inc | 803 | 0.02 |
| 6 | Fabrinet | 853 | 0.02 | 49 | FirstEnergy Corp | 2,011 | 0.04 |
| 4 | FactSet Research Systems Inc | 1,811 | 0.04 | 46 | Fiserv Inc | 4,789 | 0.10 |
| 3 | Fair Isaac Corp | 1,630 | 0.03 | 16 | Fisker Inc | 123 | - |
| 3 | Farmer Brothers Co | 19 | - | 8 | Five Below Inc | 1,343 | 0.03 |
| 3 | Farmers & Merchants Bancorp Inc | 76 | - | 15 | Five Point Holdings LLC | 32 | - |
| 5 | Farmers National Banc Corp | 76 | - | 5 | Five Star Senior Living Inc | 4 | - |
| 4 | FARO Technologies Inc | 113 | - | 12 | Flagstar Bancorp Inc | 462 | 0.01 |
| 48 | Fastenal Co | 2,473 | 0.05 | 16 | FleetCor Technologies Inc | 3,119 | 0.06 |
| 7 | Fate Therapeutics Inc | 140 | - | 90 | Flex Ltd | 1,975 | 0.04 |
| 10 | FB Financial Corp | 436 | 0.01 | 1 | Flexsteel Industries Inc | 22 | - |
| 2 | Federal Agricultural Mortgage Corp (non-voting rights) | 278 | 0.01 | 15 | Floor & Decor Holdings Inc | 1,112 | 0.02 |
| - | Federal Agricultural Mortgage Corp (voting rights) | 11 | - | 28 | Flowers Foods Inc | 841 | 0.02 |
| 8 | Federal Signal Corp | 410 | 0.01 | 28 | Flowserve Corp | 878 | 0.02 |
| 14 | Federated Investors Inc | 541 | 0.01 | 16 | Fluent Inc | 21 | - |
| 34 | FedEx Corp | 6,148 | 0.12 | 27 | Fluor Corp | 914 | 0.02 |
| 41 | Ferroglobe PLC | 190 | - | 7 | Flushing Financial Corp | 139 | - |
| 16 | Ferroglobe Representation & Warrants Insurance Trust | - | - | 1 | Flywire Corp | 18 | - |
| 1 | FFBW Inc | 11 | - | 16 | FMC Corp | 2,080 | 0.04 |
| - | Fidelity D&D Bancorp Inc | 19 | - | 59 | FNB Corp | 835 | 0.02 |
| 63 | Fidelity National Financial Inc | 2,558 | 0.05 | 4 | FNCB Bancorp Inc | 29 | - |
| 47 | Fidelity National Information Services Inc | 3,422 | 0.07 | 1 | FONAR Corp | 27 | - |
| 5 | Fiesta Restaurant Group Inc | 35 | - | 18 | Foot Locker Inc | 712 | 0.02 |
| 66 | Fifth Third Bancorp | 2,392 | 0.05 | 431 | Ford Motor Co | 5,990 | 0.12 |
| 3 | Financial Institutions Inc | 87 | - | 11 | Forestar Group Inc | 160 | - |
| - | Finward Bancorp | 16 | - | 11 | FormFactor Inc | 261 | 0.01 |
| 25 | First Advantage Corp | 330 | 0.01 | 3 | Forrester Research Inc | 111 | - |
| 21 | First American Financial Corp | 1,149 | 0.02 | 61 | Fortinet Inc | 3,247 | 0.07 |
| 8 | First Bancorp | 373 | 0.01 | 5 | Fortitude Gold Corp | 27 | - |
| 44 | First Bancorp (Puerto Rico listing) | 670 | 0.01 | 49 | Fortive Corp | 3,321 | 0.07 |
| 2 | First Bancorp Inc | 70 | - | 31 | Fortune Brands Home & Security Inc | 1,996 | 0.04 |
| 4 | First Bancshares Inc | 152 | - | 1 | Forum Energy Technologies Inc | 41 | - |
| 4 | First Bank | 67 | - | 6 | Forward Air Corp | 642 | 0.01 |
| 12 | First Busey Corp | 313 | 0.01 | 12 | Fossil Group Inc | 58 | - |
| 2 | First Business Financial Services Inc | 67 | - | 53 | Fox Corp, Class A | 1,719 | 0.04 |
| 1 | First Capital Inc | 19 | - | 40 | Fox Corp, Class B | 1,212 | 0.03 |
| 3 | First Citizens BancShares Inc | 2,163 | 0.04 | 7 | Fox Factory Holding Corp | 751 | 0.02 |
| 20 | First Commonwealth Financial Corp | 295 | 0.01 | 7 | Franchise Group Inc | 170 | - |
| 4 | First Community Bankshares Inc | 130 | - | 2 | Franklin Covey Co | 90 | - |
| 1 | First Community Corp | 28 | - | 7 | Franklin Electric Co Inc | 553 | 0.01 |
| 20 | First Financial Bancorp | 536 | 0.01 | 1 | Franklin Financial Services Corp | 23 | - |
| 16 | First Financial Bankshares Inc | 587 | 0.01 | 64 | Franklin Resources Inc | 1,712 | 0.04 |
| 2 | First Financial Corp | 114 | - | 160 | Freeport-McMoRan Inc | 6,376 | 0.13 |
| 2 | First Financial Northwest Inc | 23 | - | 2 | Frequency Electronics Inc | 12 | - |
| 9 | First Foundation Inc | 129 | - | 10 | Fresh Del Monte Produce Inc | 277 | 0.01 |
| 2 | First Guaranty Bancshares Inc | 39 | - | 4 | Freshpet Inc | 257 | 0.01 |
| 22 | First Hawaiian Inc | 580 | 0.01 | 2 | Friedman Industries Inc | 21 | - |
| 114 | First Horizon Corp | 2,838 | 0.06 | 9 | Frontdoor Inc | 209 | - |
| 1 | First Internet Bancorp | 33 | - | 47 | Frontier Communications Parent Inc | 1,208 | 0.02 |
| 18 | First Interstate BancSystem Inc | 783 | 0.02 | 2 | FRP Holdings Inc | 120 | - |
| 13 | First Merchants Corp | 560 | 0.01 | 1 | FS Bancorp Inc | 36 | - |
| | | | | 5 | FTI Consulting Inc | 909 | 0.02 |
| | | | | 17 | Fubotv Inc | 46 | - |

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|---|------------------------------|----------------------------|---|-------------------------|---------------------------------------|-------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| United States - 66.28% (continued) | | | United States - 66.28% (continued) | | | | |
| 50 | FuelCell Energy Inc | 173 | - | 32 | GrafTech International Ltd | 171 | - |
| 9 | Fulcrum Therapeutics Inc | 60 | - | 2 | Graham Corp | 23 | - |
| 3 | Fulgent Genetics Inc | 105 | - | 1 | Graham Holdings Co | 539 | 0.01 |
| 6 | Full House Resorts Inc | 45 | - | 7 | Grand Canyon Education Inc | 761 | 0.02 |
| 34 | Fulton Financial Corp | 632 | 0.01 | 12 | Granite Construction Inc | 447 | 0.01 |
| 6 | Funko Inc | 61 | - | 76 | Graphic Packaging Holding Co | 1,740 | 0.04 |
| 10 | FutureFuel Corp | 85 | - | 6 | Graphite Bio Inc | 21 | - |
| 3 | FVCBankcorp Inc | 62 | - | 21 | Gray Television Inc | 244 | 0.01 |
| 7 | G1 Therapeutics Inc | 42 | - | 4 | Great Elm Group Inc | 8 | - |
| 2 | Gaia Inc | 6 | - | 15 | Great Lakes Dredge & Dock Corp | 110 | - |
| 15 | GameStop Corp | 402 | 0.01 | 3 | Great Southern Bancorp Inc | 182 | - |
| 21 | Gannett Co Inc | 53 | - | 12 | Green Brick Partners Inc | 280 | 0.01 |
| 65 | Gap Inc | 948 | 0.02 | 11 | Green Dot Corp | 222 | 0.01 |
| 18 | Garmin Ltd | 1,650 | 0.03 | 11 | Green Plains Inc | 397 | 0.01 |
| 8 | Garrett Motion Inc | 60 | - | 7 | Greenbrier Cos Inc | 272 | 0.01 |
| 7 | Gartner Inc | 2,465 | 0.05 | 2 | Greene County Bancorp Inc | 135 | - |
| 47 | Gates Industrial Corp PLC | 550 | 0.01 | 6 | Greenhill & Co Inc | 56 | - |
| 7 | GATX Corp | 768 | 0.02 | 6 | Greenlight Capital Re Ltd | 47 | - |
| 1 | Gen Digital Inc | 34 | - | 8 | Greif Inc (non-voting rights) | 560 | 0.01 |
| 7 | Genasys Inc | 21 | - | 4 | Greif Inc (voting rights) | 309 | 0.01 |
| 9 | Genco Shipping & Trading Ltd | 134 | - | 9 | Grid Dynamics Holdings Inc | 109 | - |
| 3 | Gencor Industries Inc | 27 | - | 12 | Griffon Corp | 408 | 0.01 |
| 4 | Generac Holdings Inc | 443 | 0.01 | 9 | Gritstone Bio Inc | 27 | - |
| 52 | General Electric Co | 4,513 | 0.09 | 17 | Grocery Outlet Holding Corp | 502 | 0.01 |
| 50 | General Mills Inc | 4,291 | 0.09 | 3 | Group 1 Automotive Inc | 673 | 0.01 |
| 149 | General Motors Co | 6,026 | 0.12 | 3 | Groupon Inc | 23 | - |
| 9 | Generation Bio Co | 49 | - | 4 | GSI Technology Inc | 10 | - |
| 2 | Genesco Inc | 95 | - | 3 | Guaranty Bancshares Inc | 89 | - |
| 8 | Genie Energy Ltd | 78 | - | 10 | Guess? Inc | 207 | - |
| 26 | Genpact Ltd | 1,185 | 0.02 | 10 | Guidewire Software Inc | 594 | 0.01 |
| 5 | Genprex Inc | 6 | - | 2 | Gulf Island Fabrication Inc | 9 | - |
| 35 | Gentex Corp | 1,020 | 0.02 | 3 | Gulfport Energy Corp | 214 | 0.01 |
| 4 | Gentherm Inc | 287 | 0.01 | 18 | GXO Logistics Inc | 824 | 0.02 |
| 20 | Genuine Parts Co | 3,724 | 0.08 | 10 | H&E Equipment Services Inc | 423 | 0.01 |
| 109 | Genworth Financial Inc | 546 | 0.01 | 31 | H&R Block Inc | 1,373 | 0.03 |
| 2 | Geospace Technologies Corp | 10 | - | 5 | Hackett Group Inc | 119 | - |
| 6 | German American Bancorp Inc | 247 | 0.01 | 7 | Haemonetics Corp | 624 | 0.01 |
| 7 | Gibraltar Industries Inc | 360 | 0.01 | 11 | Hain Celestial Group Inc | 207 | - |
| 10 | G-III Apparel Group Ltd | 219 | 0.01 | 5 | Hallador Energy Co | 53 | - |
| 114 | Gilead Sciences Inc | 10,052 | 0.20 | 83 | Halliburton Co | 3,132 | 0.06 |
| 18 | Glacier Bancorp Inc | 1,067 | 0.02 | 2 | Hallmark Financial Services Inc | 1 | - |
| 9 | Glatfelter Corp | 33 | - | 24 | Halozyne Therapeutics Inc | 1,374 | 0.03 |
| 7 | Glaukos Corp | 323 | 0.01 | 3 | Hamilton Beach Brands Holding Co | 38 | - |
| 1 | Global Indemnity Group LLC | 28 | - | 4 | Hamilton Lane Inc | 296 | 0.01 |
| 7 | Global Industrial Co | 184 | - | 15 | Hancock Whitney Corp | 800 | 0.02 |
| 21 | Global Payments Inc | 2,217 | 0.05 | 71 | Hanesbrands Inc | 478 | 0.01 |
| 3 | Global Water Resources Inc | 41 | - | 7 | Hanmi Financial Corp | 197 | - |
| 3 | Globant SA | 655 | 0.01 | 8 | Hanover Insurance Group Inc | 1,125 | 0.02 |
| 20 | Globe Life Inc | 2,363 | 0.05 | 11 | HarborOne Bancorp Inc | 168 | - |
| 8 | Globus Medical Inc | 590 | 0.01 | 28 | Harley-Davidson Inc | 1,313 | 0.03 |
| 10 | GMS Inc | 484 | 0.01 | 11 | Harmonic Inc | 174 | - |
| 14 | GoDaddy Inc | 1,091 | 0.02 | 8 | Harmony Biosciences Holdings Inc | 474 | 0.01 |
| 13 | Gogo Inc | 210 | 0.01 | 4 | Harrow Health Inc | 49 | - |
| 17 | Gold Resource Corp | 27 | - | 19 | Harsco Corp | 139 | - |
| 19 | Goldman Sachs Group Inc | 7,404 | 0.15 | 2 | Harte Hanks Inc | 16 | - |
| 2 | Good Times Restaurants Inc | 5 | - | 59 | Hartford Financial Services Group Inc | 4,528 | 0.09 |
| 8 | GoodRx Holdings Inc | 36 | - | 5 | Harvard Bioscience Inc | 13 | - |
| 54 | Goodyear Tire & Rubber Co | 610 | 0.01 | 19 | Hasbro Inc | 1,210 | 0.03 |
| 3 | Goosehead Insurance Inc | 109 | - | 2 | Haverty Furniture Cos Inc | 79 | - |
| 27 | GoPro Inc | 150 | - | 15 | Hawaiian Electric Industries Inc | 606 | 0.01 |
| 3 | Gorman-Rupp Co | 85 | - | 9 | Hawaiian Holdings Inc | 126 | - |
| 18 | Graco Inc | 1,237 | 0.03 | 3 | Hawkins Inc | 128 | - |

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| United States - 66.28% (continued) | | | United States - 66.28% (continued) | | |
| 2 Hawthorn Bancshares Inc | 39 | - | 8 Horizon Bancorp Inc | 137 | - |
| 2 Haynes International Inc | 104 | - | 23 Horizon Therapeutics PLC | 2,322 | 0.05 |
| 10 HB Fuller Co | 826 | 0.02 | 30 Hormel Foods Corp | 1,396 | 0.03 |
| 4 HBT Financial Inc | 74 | - | 30 Hostess Brands Inc | 798 | 0.02 |
| 13 HCA Healthcare Inc | 3,203 | 0.06 | 11 Houlihan Lokey Inc | 1,039 | 0.02 |
| 2 HCI Group Inc | 79 | - | 1 Hovnanian Enterprises Inc | 51 | - |
| 7 Health Catalyst Inc | 75 | - | 8 Howard Hughes Corp | 615 | 0.01 |
| 13 Healthcare Services Group Inc | 185 | - | 53 Howmet Aerospace Inc | 1,987 | 0.04 |
| 13 HealthEquity Inc | 829 | 0.02 | 68 HP Inc | 2,029 | 0.04 |
| 7 HealthStream Inc | 168 | - | 6 Hub Group Inc | 539 | 0.01 |
| 10 Heartland Express Inc | 176 | - | 7 Hubbell Inc | 1,895 | 0.04 |
| 9 Heartland Financial USA Inc | 434 | 0.01 | 1 HubSpot Inc | 373 | 0.01 |
| 105 Hecla Mining Co | 575 | 0.01 | - Hudson Global Inc | 13 | - |
| 4 HEICO Corp, Class A | 531 | 0.01 | 12 Hudson Technologies Inc | 133 | - |
| 3 HEICO Corp, Class B | 466 | 0.01 | 10 Humana Inc | 5,629 | 0.11 |
| 5 Heidrick & Struggles International Inc | 135 | - | 196 Huntington Bancshares Inc | 3,026 | 0.06 |
| 3 Helen of Troy Ltd | 253 | 0.01 | 8 Huntington Ingalls Industries Inc | 1,798 | 0.04 |
| 6 Helios Technologies Inc | 315 | 0.01 | 39 Huntsman Corp | 1,088 | 0.02 |
| 42 Helix Energy Solutions Group Inc | 266 | 0.01 | 1 Hurco Cos Inc | 29 | - |
| 23 Helmerich & Payne Inc | 1,164 | 0.02 | 5 Huron Consulting Group Inc | 353 | 0.01 |
| 2 Hennessy Advisors Inc | 16 | - | 8 Hyatt Hotels Corp | 779 | 0.02 |
| 20 Henry Schein Inc | 1,644 | 0.03 | 3 Hyster-Yale Materials Handling Inc | 77 | - |
| 8 Herbalife Nutrition Ltd | 146 | - | 4 I3 Verticals Inc | 97 | - |
| 6 Herc Holdings Inc | 765 | 0.02 | 20 IAA Inc | 754 | 0.02 |
| 13 Heritage Commerce Corp | 187 | - | 3 IBEX Holdings Ltd | 76 | - |
| 7 Heritage Financial Corp | 244 | 0.01 | 2 iCAD Inc | 4 | - |
| 9 Heritage Global Inc | 22 | - | 4 ICF International Inc | 425 | 0.01 |
| 6 Heritage Insurance Holdings Inc | 10 | - | 6 Ichor Holdings Ltd | 178 | - |
| 5 Heritage-Crystal Clean Inc | 170 | - | 5 IDACORP Inc | 523 | 0.01 |
| 6 Herman Miller Inc | 119 | - | 8 Ideaya Biosciences Inc | 137 | - |
| 19 Hershey Co | 4,408 | 0.09 | 3 Identiv Inc | 24 | - |
| 103 Hertz Global Holdings Inc | 1,768 | 0.04 | 8 IDEX Corp | 1,959 | 0.04 |
| 1 Heska Corp | 95 | - | 9 IDEXX Laboratories Inc | 3,641 | 0.07 |
| 39 Hess Corp | 5,597 | 0.11 | 6 IDT Corp | 176 | - |
| 183 Hewlett Packard Enterprise Co | 3,069 | 0.06 | 5 IES Holdings Inc | 159 | - |
| 11 Hexcel Corp | 646 | 0.01 | - IF Bancorp Inc | 9 | - |
| 6 HF Foods Group Inc | 26 | - | 4 IGM Biosciences Inc | 83 | - |
| 37 HF Sinclair Corp | 2,278 | 0.05 | 30 iHeartMedia Inc | 242 | 0.01 |
| 4 Hibbett Inc | 292 | 0.01 | 5 Ikena Oncology Inc | 10 | - |
| 14 Hill International Inc | 49 | - | - Ikonics Corp | 2 | - |
| 13 Hillenbrand Inc | 655 | 0.01 | 30 Illinois Tool Works Inc | 6,853 | 0.14 |
| 8 Hilltop Holdings Inc | 240 | 0.01 | 9 Illumina Inc | 1,952 | 0.04 |
| 1 Hilton Grand Vacations Inc | 50 | - | 8 IMARA Inc | 35 | - |
| 18 Hilton Worldwide Holdings Inc | 2,567 | 0.05 | 7 IMAX Corp | 112 | - |
| - Hingham Institution for Savings | 143 | - | 7 Immersion Corp | 49 | - |
| 2 HireQuest Inc | 31 | - | 2 ImmuCell Corp | 12 | - |
| 1 HMN Financial Inc | 27 | - | 5 Immunic Inc | 6 | - |
| 7 HNI Corp | 215 | 0.01 | 7 ImmunoGen Inc | 37 | - |
| 39 Hologic Inc | 2,996 | 0.06 | 3 ImmunoPrecise Antibodies Ltd | 16 | - |
| 2 Home Bancorp Inc | 76 | - | 22 Immunovant Inc | 290 | 0.01 |
| 35 Home BancShares Inc | 895 | 0.02 | 4 Inari Medical Inc | 314 | 0.01 |
| 37 Home Depot Inc | 12,061 | 0.24 | 24 Incyte Corp | 1,875 | 0.04 |
| 1 Home Federal Bancorp Inc | 22 | - | 5 Independence Contract Drilling Inc | 19 | - |
| 3 HomeStreet Inc | 82 | - | 9 Independent Bank Corp (Massachusetts) | 851 | 0.02 |
| 3 HomeTrust Bancshares Inc | 69 | - | 3 Independent Bank Corp (Michigan) | 66 | - |
| 11 Homology Medicines Inc | 18 | - | 9 Independent Bank Group Inc | 598 | 0.01 |
| 14 Honest Co Inc | 39 | - | 9 Information Services Group Inc | 51 | - |
| 18 Honeywell International Inc | 3,985 | 0.08 | 3 InfuSystem Holdings Inc | 26 | - |
| 3 Hooker Furniture Corp | 43 | - | 56 Ingersoll Rand Inc | 3,015 | 0.06 |
| 3 Hookipa Pharma Inc | 3 | - | 8 Ingevity Corp | 620 | 0.01 |
| 34 Hope Bancorp Inc | 469 | 0.01 | 4 Ingles Markets Inc | 401 | 0.01 |
| 9 Horace Mann Educators Corp | 344 | 0.01 | 13 Ingrezion Inc | 1,250 | 0.03 |

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|---|--|----------------------------|---|-------------------------|--|--------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| United States - 66.28% (continued) | | | United States - 66.28% (continued) | | | | |
| 3 | Innodata Inc | 8 | - | 16 | Jamf Holding Corp | 338 | 0.01 |
| 5 | Innospec Inc | 583 | 0.01 | 27 | Janus Henderson Group PLC | 689 | 0.01 |
| 2 | Innovative Solutions & Support Inc | 19 | - | 10 | Jazz Pharmaceuticals PLC | 1,543 | 0.03 |
| 17 | Innoviva Inc | 220 | 0.01 | 16 | JB Hunt Transport Services Inc | 3,006 | 0.06 |
| 5 | Inogen Inc | 104 | - | 44 | Jefferies Financial Group Inc | 1,653 | 0.03 |
| 7 | Insight Enterprises Inc | 687 | 0.01 | 14 | JELD-WEN Holding Inc | 150 | - |
| 6 | Insperty Inc | 730 | 0.02 | 2 | Jerash Holdings US Inc | 8 | - |
| - | Inspire Medical Systems Inc | 108 | - | 44 | JetBlue Airways Corp | 350 | 0.01 |
| 4 | Inspired Entertainment Inc | 43 | - | 15 | JM Smucker Co | 2,343 | 0.05 |
| 6 | Installed Building Products Inc | 476 | 0.01 | 1 | JOANN Inc | 5 | - |
| 5 | Insteel Industries Inc | 158 | - | 1 | John B Sanfilippo & Son Inc | 99 | - |
| 8 | Instil Bio Inc | 10 | - | 5 | John Bean Technologies Corp | 414 | 0.01 |
| 3 | Insulet Corp | 908 | 0.02 | 9 | John Wiley & Sons Inc, Class A | 422 | 0.01 |
| 6 | Integer Holdings Corp | 424 | 0.01 | - | John Wiley & Sons Inc, Class B | 9 | - |
| 14 | Integra LifeSciences Holdings Corp | 745 | 0.02 | 151 | Johnson & Johnson | 26,953 | 0.54 |
| 4 | Integral Ad Science Holding Corp | 36 | - | 52 | Johnson Controls International PLC | 3,475 | 0.07 |
| 228 | Intel Corp | 6,847 | 0.14 | 1 | Johnson Outdoors Inc | 66 | - |
| 10 | Intellia Therapeutics Inc | 511 | 0.01 | 2 | Joint Corp | 28 | - |
| 1 | Intelligent Systems Corp | 23 | - | 9 | Jones Lang LaSalle Inc | 1,470 | 0.03 |
| 3 | Inter Parfums Inc | 311 | 0.01 | 11 | Jounce Therapeutics Inc | 9 | - |
| 2 | Interactive Brokers Group Inc | 162 | - | 165 | JPMorgan Chase & Co | 22,829 | 0.46 |
| 42 | Intercontinental Exchange Inc | 4,568 | 0.09 | 59 | Juniper Networks Inc | 1,952 | 0.04 |
| 8 | InterDigital Inc | 378 | 0.01 | 2 | Kadant Inc | 407 | 0.01 |
| 13 | Interface Inc | 145 | - | 1 | Kaiser Aluminum Corp | 126 | - |
| 14 | International Bancshares Corp | 729 | 0.02 | 5 | KalVista Pharmaceuticals Inc | 26 | - |
| 66 | International Business Machines Corp | 9,864 | 0.20 | 5 | Kaman Corp | 93 | - |
| 28 | International Flavors & Fragrances Inc | 2,946 | 0.06 | 19 | KAR Auction Services Inc | 263 | 0.01 |
| 10 | International Money Express Inc | 214 | 0.01 | 1 | Karat Packaging Inc | 19 | - |
| 60 | International Paper Co | 2,221 | 0.05 | 2 | Karuna Therapeutics Inc | 408 | 0.01 |
| 10 | International Seaways Inc | 452 | 0.01 | 13 | KB Home | 395 | 0.01 |
| 82 | Interpublic Group of Cos Inc | 2,822 | 0.06 | 26 | KBR Inc | 1,332 | 0.03 |
| 2 | inTEST Corp | 24 | - | 15 | Kearny Financial Corp | 142 | - |
| 5 | Intevac Inc | 30 | - | 31 | Kellogg Co | 2,276 | 0.05 |
| 10 | Intra-Cellular Therapies Inc | 529 | 0.01 | 8 | Kelly Services Inc | 128 | - |
| 3 | Intrepid Potash Inc | 104 | - | 11 | Kemper Corp | 606 | 0.01 |
| 3 | Intuit Inc | 1,297 | 0.03 | 19 | Kennametal Inc | 503 | 0.01 |
| 6 | Intuitive Surgical Inc | 1,488 | 0.03 | 29 | Kennedy-Wilson Holdings Inc | 500 | 0.01 |
| 77 | Invesco Ltd | 1,472 | 0.03 | 59 | Keurig Dr Pepper Inc | 2,266 | 0.05 |
| 2 | Investar Holding Corp | 48 | - | - | Kewaunee Scientific Corp | 7 | - |
| - | Investors Title Co | 42 | - | 1 | Key Tronic Corp | 7 | - |
| 11 | Ionis Pharmaceuticals Inc | 462 | 0.01 | 155 | KeyCorp | 2,910 | 0.06 |
| 23 | Iovance Biotherapeutics Inc | 145 | - | 9 | Keysight Technologies Inc | 1,612 | 0.03 |
| 9 | IPG Photonics Corp | 822 | 0.02 | 4 | Kforce Inc | 260 | 0.01 |
| 16 | IQVIA Holdings Inc | 3,536 | 0.07 | 5 | Kimball Electronics Inc | 121 | - |
| 2 | iRadimed Corp | 50 | - | 7 | Kimball International Inc | 53 | - |
| 2 | IRIDEX Corp | 5 | - | 34 | Kimberly-Clark Corp | 4,592 | 0.09 |
| 18 | Iridium Communications Inc | 934 | 0.02 | 160 | Kinder Morgan Inc | 3,052 | 0.06 |
| 6 | iRobot Corp | 295 | 0.01 | 2 | Kingstone Cos Inc | 2 | - |
| 33 | Ironwood Pharmaceuticals Inc | 404 | 0.01 | 5 | Kiniksa Pharmaceuticals Ltd | 76 | - |
| 1 | Issuer Direct Corp | 19 | - | 4 | Kinnate Biopharma Inc | 29 | - |
| 7 | Iteris Inc | 23 | - | 3 | Kinsale Capital Group Inc | 921 | 0.02 |
| 8 | Itron Inc | 426 | 0.01 | 13 | Kirby Corp | 905 | 0.02 |
| 12 | ITT Inc | 1,019 | 0.02 | 50 | KKR & Co Inc | 2,590 | 0.05 |
| 13 | IVERIC bio Inc | 303 | 0.01 | 16 | KLA Corp | 6,117 | 0.12 |
| 2 | J&J Snack Foods Corp | 335 | 0.01 | 31 | Knight-Swift Transportation Holdings Inc | 1,741 | 0.04 |
| 1 | J.Jill Inc | 37 | - | 21 | Knowles Corp | 325 | 0.01 |
| 33 | Jabil Inc | 2,369 | 0.05 | 8 | Kodiak Sciences Inc | 61 | - |
| 10 | Jack Henry & Associates Inc | 1,881 | 0.04 | 29 | Kohl's Corp | 921 | 0.02 |
| 3 | Jack in the Box Inc | 203 | - | 11 | Kontoor Brands Inc | 467 | 0.01 |
| 22 | Jackson Financial Inc | 838 | 0.02 | 6 | Koppers Holdings Inc | 186 | - |
| 16 | Jacobs Solutions Inc | 2,004 | 0.04 | 10 | Korn Ferry | 574 | 0.01 |
| 9 | James River Group Holdings Ltd | 215 | 0.01 | 108 | Kosmos Energy Ltd | 717 | 0.02 |

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| United States - 66.28% (continued) | | | United States - 66.28% (continued) | | |
| 56 Kraft Heinz Co | 2,223 | 0.05 | 32 Liberty Media Corp-Liberty Formula One, Class C | 1,942 | 0.04 |
| 27 Kratos Defense & Security Solutions Inc | 256 | 0.01 | 13 Liberty Media Corp-Liberty SiriusXM, Class A | 583 | 0.01 |
| 12 Krispy Kreme Inc | 180 | - | 30 Liberty Media Corp-Liberty SiriusXM, Class C | 1,323 | 0.03 |
| 123 Kroger Co | 6,037 | 0.12 | 40 Liberty Oilfield Services Inc | 664 | 0.01 |
| 16 Kronos Worldwide Inc | 148 | - | 3 Lifetime Brands Inc | 22 | - |
| 4 Krystal Biotech Inc | 307 | 0.01 | 3 Lifevantage Corp | 12 | - |
| 14 Kulicke & Soffa Industries Inc | 647 | 0.01 | 3 Lifeway Foods Inc | 20 | - |
| 13 Kura Oncology Inc | 208 | - | 4 Ligand Pharmaceuticals Inc | 267 | 0.01 |
| 1 Kura Sushi USA | 84 | - | 6 LightPath Technologies Inc | 8 | - |
| 4 KVH Industries Inc | 49 | - | 1 Limbach Holdings Inc | 16 | - |
| 7 Kymera Therapeutics Inc | 208 | - | 29 Limelight Networks Inc | 42 | - |
| 37 Kyndryl Holdings Inc | 428 | 0.01 | 1 Limestone Bancorp Inc | 28 | - |
| 14 L3Harris Technologies Inc | 3,272 | 0.07 | 4 Limoneira Co | 46 | - |
| 15 Laboratory Corp of America Holdings | 3,588 | 0.07 | 6 Lincoln Educational Services Corp | 37 | - |
| 14 Lakeland Bancorp Inc | 262 | 0.01 | 10 Lincoln Electric Holdings Inc | 1,425 | 0.03 |
| 3 Lakeland Financial Corp | 259 | 0.01 | 30 Lincoln National Corp | 1,153 | 0.02 |
| 2 Lakeland Industries Inc | 24 | - | 27 Linde PLC | 9,120 | 0.18 |
| 18 Lam Research Corp | 8,371 | 0.17 | 1 Lindsay Corp | 247 | 0.01 |
| 27 Lamb Weston Holdings Inc | 2,367 | 0.05 | 28 Lions Gate Entertainment Corp, Class A | 211 | 0.01 |
| 3 Lancaster Colony Corp | 603 | 0.01 | 41 Lions Gate Entertainment Corp, Class B | 293 | 0.01 |
| 6 Landec Corp | 50 | - | 7 Liquidia Corp | 35 | - |
| 1 Landmark Bancorp Inc | 30 | - | 6 Liquidity Services Inc | 102 | - |
| 6 Lands' End Inc | 71 | - | 7 Lithia Motors Inc | 1,585 | 0.03 |
| 6 Landstar System Inc | 984 | 0.02 | 4 Littelfuse Inc | 873 | 0.02 |
| 12 Lantheus Holdings Inc | 747 | 0.02 | 8 LivaNova PLC | 435 | 0.01 |
| 5 Lantronix Inc | 24 | - | 20 Live Nation Entertainment Inc | 1,466 | 0.03 |
| 6 Laredo Petroleum Inc | 378 | 0.01 | 8 Live Oak Bancshares Inc | 253 | 0.01 |
| 21 Las Vegas Sands Corp | 994 | 0.02 | - Live Ventures Inc | 1 | - |
| 16 Lattice Semiconductor Corp | 1,155 | 0.02 | 25 Livent Corp | 698 | 0.01 |
| 28 Laureate Education Inc | 298 | 0.01 | 15 LiveRamp Holdings Inc | 327 | 0.01 |
| 1 Lawson Products Inc | 51 | - | 44 LKQ Corp | 2,395 | 0.05 |
| 23 Lazard Ltd | 836 | 0.02 | 7 LL Flooring Holdings Inc | 44 | - |
| 10 La-Z-Boy Inc | 271 | 0.01 | 36 Loews Corp | 2,107 | 0.04 |
| 4 Lazydays Holdings Inc | 54 | - | 17 Louisiana-Pacific Corp | 1,103 | 0.02 |
| 2 LB Foster Co | 22 | - | 4 LoveSac Co | 94 | - |
| 7 LCI Industries | 720 | 0.02 | 23 Lowe's Cos Inc | 4,967 | 0.10 |
| 3 LCNB Corp | 53 | - | 11 LPL Financial Holdings Inc | 2,703 | 0.05 |
| 11 Lear Corp | 1,576 | 0.03 | 1 LS Starrett Co | 6 | - |
| 2 Lee Enterprises Inc | 33 | - | 20 LSB Industries Inc | 303 | 0.01 |
| 5 Legacy Housing Corp | 91 | - | 6 LSI Industries Inc | 70 | - |
| 30 Leggett & Platt Inc | 1,068 | 0.02 | 12 Lululemon Athletica Inc | 4,538 | 0.09 |
| 19 Leidos Holdings Inc | 2,109 | 0.04 | 220 Lumen Technologies Inc | 1,203 | 0.02 |
| 3 LeMaitre Vascular Inc | 136 | - | 9 Lumentum Holdings Inc | 484 | 0.01 |
| 17 LendingClub Corp | 171 | - | 2 Lumos Pharma Inc | 8 | - |
| 2 LendingTree Inc | 45 | - | 5 Luna Innovations Inc | 34 | - |
| 44 Lennar Corp, Class A | 3,884 | 0.08 | 9 Luther Burbank Corp | 112 | - |
| 4 Lennar Corp, Class B | 297 | 0.01 | 7 Luxfer Holdings PLC | 99 | - |
| 4 Lennox International Inc | 1,046 | 0.02 | 27 Lyft Inc | 304 | 0.01 |
| 2 LENSAR Inc | 6 | - | 65 LyondellBasell Industries NV | 5,514 | 0.11 |
| 19 Leslie's Inc | 283 | 0.01 | 2 Lyra Therapeutics Inc | 7 | - |
| 25 Levi Strauss & Co | 414 | 0.01 | 13 M&T Bank Corp | 2,233 | 0.05 |
| 27 Lexicon Pharmaceuticals Inc | 59 | - | 2 M/I Homes Inc | 97 | - |
| 4 LGI Homes Inc | 425 | 0.01 | 8 Macatawa Bank Corp | 83 | - |
| 1 LGL Group Inc | 7 | - | 8 MACOM Technology Solutions Holdings Inc | 537 | 0.01 |
| 7 LHC Group Inc | 1,082 | 0.02 | 8 MacroGenics Inc | 49 | - |
| 4 Liberty Broadband Corp, Class A | 323 | 0.01 | 79 Macy's Inc | 1,851 | 0.04 |
| 18 Liberty Broadband Corp, Class C | 1,615 | 0.03 | 2 Madison Square Garden Sports Corp | 352 | 0.01 |
| 6 Liberty Latin America Ltd, Class A | 46 | - | 10 Magenta Therapeutics Inc | 11 | - |
| 58 Liberty Latin America Ltd, Class C | 456 | 0.01 | 5 MagnaChip Semiconductor Corp | 46 | - |
| 2 Liberty Media Corp-Liberty Braves, Class A | 63 | - | 6 Magnite Inc | 67 | - |
| 6 Liberty Media Corp-Liberty Braves, Class C | 198 | - | 48 Magnolia Oil & Gas Corp | 1,245 | 0.03 |
| 4 Liberty Media Corp-Liberty Formula One, Class A | 242 | 0.01 | 1 Magyar Bancorp Inc | 12 | - |

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| United States - 66.28% (continued) | | | United States - 66.28% (continued) | | |
| 17 Maiden Holdings Ltd | 35 | - | 5 Medpace Holdings Inc | 998 | 0.02 |
| 2 MainStreet Bancshares Inc | 54 | - | 70 Medtronic PLC | 5,526 | 0.11 |
| 6 Malibu Boats Inc | 330 | 0.01 | 7 MeiraGTx Holdings PLC | 46 | - |
| 1 Malvern Bancorp Inc | 19 | - | 3 Mercantile Bank Corp | 117 | - |
| 5 MamaMancini's Holdings Inc | 5 | - | 22 Mercer International Inc | 303 | 0.01 |
| 3 Mammoth Energy Services Inc | 18 | - | 7 Merchants Bancorp | 192 | - |
| 10 Manhattan Associates Inc | 1,272 | 0.03 | 191 Merck & Co Inc | 21,084 | 0.42 |
| 4 Manitex International Inc | 21 | - | 10 Mercury General Corp | 375 | 0.01 |
| 6 Manitowoc Co Inc | 64 | - | 12 Mercury Systems Inc | 631 | 0.01 |
| - Mannatech Inc | 9 | - | 10 Meridian Bioscience Inc | 309 | 0.01 |
| 10 ManpowerGroup Inc | 875 | 0.02 | 1 Meridian Corp | 43 | - |
| 158 Marathon Oil Corp | 4,843 | 0.10 | 7 MeridianLink Inc | 103 | - |
| 78 Marathon Petroleum Corp | 9,469 | 0.19 | 8 Merit Medical Systems Inc | 601 | 0.01 |
| 20 Maravai LifeSciences Holdings Inc | 299 | 0.01 | 3 Meritage Homes Corp | 297 | 0.01 |
| 6 Marchex Inc | 10 | - | 2 Merrimack Pharmaceuticals Inc | 24 | - |
| 9 Marcus & Millichap Inc | 341 | 0.01 | 4 Mersana Therapeutics Inc | 25 | - |
| 5 Marcus Corp | 78 | - | 6 Mesa Air Group Inc | 8 | - |
| 2 Marin Software Inc | 2 | - | 1 Mesa Laboratories Inc | 103 | - |
| 4 Marine Products Corp | 45 | - | 7 Meta Financial Group Inc | 304 | 0.01 |
| 6 MarineMax Inc | 200 | - | 6 Meta Materials Inc (voting rights) | 12 | - |
| 2 Markel Corp | 2,660 | 0.05 | 167 Meta Platforms Inc | 19,674 | 0.39 |
| 4 MarketAxess Holdings Inc | 1,083 | 0.02 | 8 Methode Electronics Inc | 366 | 0.01 |
| 45 Marqeta Inc | 303 | 0.01 | 51 MetLife Inc | 3,898 | 0.08 |
| 28 Marriott International Inc | 4,699 | 0.09 | 6 Metrocity Bankshares Inc | 131 | - |
| 8 Marriott Vacations Worldwide Corp | 1,151 | 0.02 | 2 Metropolitan Bank Holding Corp | 148 | - |
| 28 Marsh & McLennan Cos Inc | 4,914 | 0.10 | 2 Mettler-Toledo International Inc | 3,370 | 0.07 |
| 19 Marten Transport Ltd | 406 | 0.01 | 5 MGE Energy Inc | 348 | 0.01 |
| 5 Martin Marietta Materials Inc | 1,994 | 0.04 | 55 MGIC Investment Corp | 749 | 0.02 |
| 49 Marvell Technology Inc | 2,289 | 0.05 | 55 MGM Resorts International | 2,037 | 0.04 |
| 22 Masco Corp | 1,100 | 0.02 | 4 MGP Ingredients Inc | 464 | 0.01 |
| 4 Masimo Corp | 525 | 0.01 | 1 Microbot Medical Inc | 6 | - |
| 5 Masonite International Corp | 357 | 0.01 | 63 Microchip Technology Inc | 4,971 | 0.10 |
| 15 MasTec Inc | 1,388 | 0.03 | 120 Micron Technology Inc | 6,896 | 0.14 |
| 3 Mastech Digital Inc | 35 | - | 469 Microsoft Corp | 119,613 | 2.39 |
| 51 Mastercard Inc | 18,245 | 0.37 | 3 Mid Penn Bancorp Inc | 109 | - |
| 5 MasterCraft Boat Holdings Inc | 129 | - | 8 Middleby Corp | 1,155 | 0.02 |
| 32 Matador Resources Co | 2,091 | 0.04 | 1 Middlefield Banc Corp | 39 | - |
| 21 Match Group Inc | 1,080 | 0.02 | 2 Middlesex Water Co | 218 | 0.01 |
| 4 Materion Corp | 339 | 0.01 | 5 Midland States Bancorp Inc | 123 | - |
| 5 Matrix Service Co | 26 | - | 1 Midwest Holding Inc | 11 | - |
| 11 Matson Inc | 709 | 0.01 | 3 MidWestOne Financial Group Inc | 112 | - |
| 90 Mattel Inc | 1,637 | 0.03 | 6 Milestone Pharmaceuticals Inc | 29 | - |
| 8 Matthews International Corp | 259 | 0.01 | 2 Miller Industries Inc | 67 | - |
| 2 Maui Land & Pineapple Co Inc | 16 | - | 7 Minerals Technologies Inc | 433 | 0.01 |
| 5 Maxar Technologies Inc (Canada listing) | 116 | - | 8 Mirati Therapeutics Inc | 694 | 0.01 |
| 16 Maxar Technologies Inc (US listing) | 383 | 0.01 | 6 Mistras Group Inc | 25 | - |
| 12 MAXIMUS Inc | 813 | 0.02 | 5 Mitek Systems Inc | 56 | - |
| 12 MaxLinear Inc | 427 | 0.01 | 11 MKS Instruments Inc | 900 | 0.02 |
| 4 Mayville Engineering Co Inc | 57 | - | 3 Model N Inc | 119 | - |
| 13 MBIA Inc | 166 | - | 55 Moderna Inc | 9,697 | 0.19 |
| 21 McCormick & Co Inc (non-voting rights) | 1,815 | 0.04 | 11 Modine Manufacturing Co | 243 | 0.01 |
| 1 McCormick & Co Inc (voting rights) | 122 | - | 3 ModivCare Inc | 226 | 0.01 |
| 28 McDonald's Corp | 7,531 | 0.15 | 13 Moelis & Co | 557 | 0.01 |
| 1 McEwen Mining Inc | 6 | - | 12 Mohawk Industries Inc | 1,216 | 0.03 |
| 3 McGrath RentCorp | 322 | 0.01 | 5 Molecular Templates Inc | 3 | - |
| 10 McKesson Corp | 3,973 | 0.08 | 9 Molina Healthcare Inc | 3,093 | 0.06 |
| 13 MDC Holdings Inc | 418 | 0.01 | 31 Molson Coors Brewing Co | 1,734 | 0.04 |
| 36 MDU Resources Group Inc | 1,140 | 0.02 | 18 Momentive Global Inc | 139 | - |
| 5 Medallion Financial Corp | 41 | - | 1 Monarch Casino & Resort Inc | 71 | - |
| 5 MediciNova Inc | 14 | - | 48 Mondelez International Inc | 3,263 | 0.07 |
| 2 Medifast Inc | 257 | 0.01 | 12 MoneyGram International Inc | 134 | - |
| 25 MEDNAX Inc | 392 | 0.01 | 2 MongoDB Inc | 275 | 0.01 |

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|---|--|----------------------------|---|-------------------------|--|-------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| United States - 66.28% (continued) | | | United States - 66.28% (continued) | | | | |
| 2 | Monolithic Power Systems Inc | 913 | 0.02 | 30 | NetApp Inc | 2,023 | 0.04 |
| 7 | Monro Inc | 319 | 0.01 | 17 | Netflix Inc | 5,280 | 0.11 |
| 20 | Monster Beverage Corp | 2,097 | 0.04 | 6 | NETGEAR Inc | 123 | - |
| 3 | Montrose Environmental Group Inc | 158 | - | 16 | NetScout Systems Inc | 604 | 0.01 |
| 17 | Moody's Corp | 5,203 | 0.10 | 1 | NetSol Technologies Inc | 3 | - |
| 7 | Moog Inc | 585 | 0.01 | 3 | Network-1 Technologies Inc | 7 | - |
| 76 | Morgan Stanley | 7,047 | 0.14 | 11 | Neurocrine Biosciences Inc | 1,419 | 0.03 |
| 4 | Morningstar Inc | 1,089 | 0.02 | 9 | New Fortress Energy Inc | 457 | 0.01 |
| 5 | Morphic Holding Inc | 148 | - | 18 | New Jersey Resources Corp | 879 | 0.02 |
| 79 | Mosaic Co | 4,061 | 0.08 | 100 | New York Community Bancorp Inc | 939 | 0.02 |
| 4 | Motorcar Parts of America Inc | 44 | - | 21 | New York Times Co | 757 | 0.02 |
| 10 | Motorola Solutions Inc | 2,811 | 0.06 | 79 | Newell Brands Inc | 1,023 | 0.02 |
| 4 | Movado Group Inc | 114 | - | 20 | Newmark Group Inc | 172 | - |
| 10 | MP Materials Corp | 336 | 0.01 | 2 | NewMarket Corp | 658 | 0.01 |
| 16 | Mr Cooper Group Inc | 700 | 0.01 | 78 | Newmont Goldcorp Corp | 3,681 | 0.07 |
| 17 | MRC Global Inc | 203 | - | 21 | Newpark Resources Inc | 83 | - |
| 5 | MSA Safety Inc | 749 | 0.02 | 72 | News Corp, Class A | 1,387 | 0.03 |
| 7 | MSC Industrial Direct Co Inc | 562 | 0.01 | 36 | News Corp, Class B | 703 | 0.01 |
| 5 | MSCI Inc | 2,729 | 0.06 | 4 | Nexa Resources SA | 21 | - |
| 6 | MSG Entertainment Spinco Inc | 282 | 0.01 | 13 | Nexstar Media Group Inc | 2,427 | 0.05 |
| 1 | M-Tron Industries Inc | 7 | - | 5 | NextCure Inc | 7 | - |
| 13 | Mueller Industries Inc | 920 | 0.02 | 70 | NextEra Energy Inc | 5,967 | 0.12 |
| 26 | Mueller Water Products Inc | 305 | 0.01 | 7 | NextGen Healthcare Inc | 154 | - |
| 36 | Murphy Oil Corp | 1,688 | 0.03 | 33 | NexTier Oilfield Solutions Inc | 332 | 0.01 |
| 5 | Murphy USA Inc | 1,552 | 0.03 | 11 | NGM Biopharmaceuticals Inc | 61 | - |
| 3 | MVB Financial Corp | 60 | - | 3 | NI Holdings Inc | 40 | - |
| 7 | Myers Industries Inc | 165 | - | 2 | Nicholas Financial Inc | 14 | - |
| 2 | Myomo Inc | 1 | - | 3 | Nicolet Bankshares Inc | 233 | 0.01 |
| 2 | MYR Group Inc | 206 | - | 71 | NIKE Inc | 7,842 | 0.16 |
| 17 | Myriad Genetics Inc | 347 | 0.01 | 43 | NISource Inc | 1,201 | 0.02 |
| 16 | N-able Inc | 178 | - | 6 | Nkarta Inc | 50 | - |
| 2 | Nabors Industries Ltd | 297 | 0.01 | 6 | NL Industries Inc | 40 | - |
| 1 | NACCO Industries Inc | 55 | - | 6 | nLight Inc | 62 | - |
| 2 | NanoString Technologies Inc | 16 | - | 18 | NMI Holdings Inc | 394 | 0.01 |
| - | NanoViricides Inc | - | - | 7 | NN Inc | 13 | - |
| 2 | Napco Security Technologies Inc | 63 | - | 5 | Noble Corp PLC (Denmark listing) | 194 | - |
| 38 | Nasdaq Inc | 2,619 | 0.05 | 9 | Noodles & Co | 47 | - |
| - | Nathan's Famous Inc | 33 | - | 35 | Nordic American Tankers Ltd | 126 | - |
| 6 | National Bank Holdings Corp | 286 | 0.01 | 6 | Nordson Corp | 1,388 | 0.03 |
| 1 | National Bankshares Inc | 54 | - | 35 | Nordstrom Inc | 743 | 0.02 |
| 13 | National Beverage Corp | 658 | 0.01 | 28 | Norfolk Southern Corp | 7,285 | 0.15 |
| 20 | National Energy Services Reunited Corp | 125 | - | 2 | Northeast Bank | 103 | - |
| 12 | National Fuel Gas Co | 819 | 0.02 | 2 | Northeast Community Bancorp Inc | 28 | - |
| 4 | National HealthCare Corp | 216 | 0.01 | 10 | Northern Oil and Gas Inc | 350 | 0.01 |
| 16 | National Instruments Corp | 644 | 0.01 | 2 | Northern Technologies International Corp | 25 | - |
| 5 | National Research Corp | 196 | - | 34 | Northern Trust Corp | 3,198 | 0.06 |
| 15 | National Vision Holdings Inc | 591 | 0.01 | 11 | Northfield Bancorp Inc | 169 | - |
| 1 | National Western Life Group Inc | 152 | - | 1 | Northrim BanCorp Inc | 69 | - |
| 1 | Natural Alternatives International Inc | 8 | - | 27 | Northwest Bancshares Inc | 416 | 0.01 |
| 3 | Natural Gas Services Group Inc | 38 | - | 4 | Northwest Natural Holding Co | 204 | - |
| 6 | Natural Grocers by Vitamin Cottage Inc | 64 | - | 2 | Northwest Pipe Co | 83 | - |
| 5 | Nature's Sunshine Products Inc | 40 | - | 7 | NorthWestern Corp | 419 | 0.01 |
| 6 | Nautilus Inc | 8 | - | 55 | NortonLifeLock Inc | 1,261 | 0.03 |
| 27 | Navient Corp | 444 | 0.01 | 43 | Norwegian Cruise Line Holdings Ltd | 705 | 0.01 |
| 9 | NBT Bancorp Inc | 417 | 0.01 | 2 | Norwood Financial Corp | 55 | - |
| 32 | NCR Corp | 762 | 0.02 | 84 | NOV Inc | 1,890 | 0.04 |
| 1 | NCS Multistage Holdings Inc | 16 | - | 3 | Novanta Inc | 545 | 0.01 |
| 38 | Nektar Therapeutics | 107 | - | 5 | Novocure Ltd | 411 | 0.01 |
| 5 | Nelnet Inc | 468 | 0.01 | 23 | NOW Inc | 292 | 0.01 |
| 41 | Neogen Corp | 672 | 0.01 | 70 | NRG Energy Inc | 2,986 | 0.06 |
| 17 | NeoGenomics Inc | 191 | - | 9 | Nu Skin Enterprises Inc | 370 | 0.01 |
| 4 | Neoleukin Therapeutics Inc | 2 | - | 53 | Nucor Corp | 7,950 | 0.16 |

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|---|-------------------------------------|----------------------------|---|-------------------------|---|-------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| United States - 66.28% (continued) | | | United States - 66.28% (continued) | | | | |
| 7 | Nurix Therapeutics Inc | 89 | - | 19 | Option Care Health Inc | 569 | 0.01 |
| 10 | Nutanix Inc | 288 | 0.01 | 58 | Oracle Corp | 4,830 | 0.10 |
| 6 | NuVasive Inc | 242 | 0.01 | 15 | OraSure Technologies Inc | 76 | - |
| 4 | Nvation Bio Inc | 7 | - | 4 | O'Reilly Automotive Inc | 3,609 | 0.07 |
| 3 | Nuzee Inc | 1 | - | 4 | Organogenesis Holdings Inc | 11 | - |
| 2 | NV5 Global Inc | 270 | 0.01 | 35 | Organon & Co | 900 | 0.02 |
| 1 | NVE Corp | 51 | - | 1 | Orgenesis Inc | 3 | - |
| 30 | nVent Electric PLC | 1,196 | 0.02 | 5 | Origin Bancorp Inc | 203 | - |
| 108 | NVIDIA Corp | 18,288 | 0.37 | 3 | Orion Energy Systems Inc | 7 | - |
| 1 | NVR Inc | 3,210 | 0.06 | 21 | Orion Engineered Carbons SA | 396 | 0.01 |
| 31 | NXP Semiconductors NV | 5,534 | 0.11 | 7 | Orion Group Holdings Inc | 18 | - |
| 1 | Oak Valley Bancorp | 21 | - | 1 | Ormat Technologies Inc (Israel listing) | 120 | - |
| 14 | Oasis Petroleum Inc | 2,169 | 0.04 | 11 | Ormat Technologies Inc (US listing) | 954 | 0.02 |
| 163 | Occidental Petroleum Corp | 11,325 | 0.23 | 2 | Orrstown Financial Services Inc | 58 | - |
| 31 | Oceaneering International Inc | 472 | 0.01 | 4 | Orthofix Medical Inc | 74 | - |
| 18 | OceanFirst Financial Corp | 424 | 0.01 | 3 | OrthoPediatrics Corp | 123 | - |
| 4 | Ocuphire Pharma Inc | 14 | - | 3 | Oscar Health Inc | 10 | - |
| 2 | Ocwen Financial Corp | 67 | - | 12 | Oshkosh Corp | 1,072 | 0.02 |
| 10 | ODP Corp | 497 | 0.01 | 3 | OSI Systems Inc | 265 | 0.01 |
| 11 | OFG Bancorp | 307 | 0.01 | 28 | Otis Worldwide Corp | 2,184 | 0.04 |
| 26 | OGE Energy Corp | 1,070 | 0.02 | 9 | Otonomy Inc | 2 | - |
| 1 | Ohio Valley Banc Corp | 21 | - | 6 | Otter Tail Corp | 334 | 0.01 |
| 53 | O-I Glass Inc | 867 | 0.02 | 20 | Overseas Shipholding Group Inc | 58 | - |
| 13 | Oil States International Inc | 88 | - | 51 | Ovintiv Inc (Canada listing) | 2,853 | 0.06 |
| 1 | Oil-Dri Corp of America | 37 | - | 20 | Ovintiv Inc (US listing) | 1,102 | 0.02 |
| 10 | Okta Inc | 532 | 0.01 | 7 | Owens & Minor Inc | 151 | - |
| 15 | Olaplex Holdings Inc | 91 | - | 23 | Owens Corning | 2,040 | 0.04 |
| 10 | Old Dominion Freight Line Inc | 2,883 | 0.06 | 4 | Oxford Industries Inc | 444 | 0.01 |
| 48 | Old National Bancorp | 912 | 0.02 | 35 | PACCAR Inc | 3,709 | 0.07 |
| - | Old Point Financial Corp | 6 | - | 22 | Pacific Biosciences of California Inc | 232 | 0.01 |
| 52 | Old Republic International Corp | 1,271 | 0.03 | 16 | Pacific Premier Bancorp Inc | 575 | 0.01 |
| 5 | Old Second Bancorp Inc | 94 | - | 6 | Pacira BioSciences Inc | 300 | 0.01 |
| 6 | Olema Pharmaceuticals Inc | 17 | - | 17 | Packaging Corp of America | 2,308 | 0.05 |
| 38 | Olin Corp | 2,173 | 0.04 | 19 | PacWest Bancorp | 508 | 0.01 |
| 10 | Ollie's Bargain Outlet Holdings Inc | 612 | 0.01 | 91 | Palantir Technologies Inc | 685 | 0.01 |
| 12 | Olo Inc | 86 | - | 9 | Palo Alto Networks Inc | 1,525 | 0.03 |
| 3 | Olympic Steel Inc | 118 | - | 4 | Palomar Holdings Inc | 240 | 0.01 |
| 1 | Omega Flex Inc | 111 | - | 4 | PAM Transportation Services Inc | 116 | - |
| 1 | OmniAb Inc (12.5 earnout) | - | - | 9 | Pangaea Logistics Solutions Ltd | 48 | - |
| 1 | OmniAb Inc (15.00 earnout) | - | - | 5 | Papa John's International Inc | 400 | 0.01 |
| 18 | OmniAb Inc (voting rights) | 63 | - | 13 | Par Pacific Holdings Inc | 301 | 0.01 |
| 5 | Omniceil Inc | 238 | 0.01 | 4 | PAR Technology Corp | 102 | - |
| 33 | Omnicom Group Inc | 2,593 | 0.05 | 5 | Park Aerospace Corp | 60 | - |
| 51 | ON Semiconductor Corp | 3,859 | 0.08 | 4 | Park City Group Inc | 21 | - |
| 3 | ON24 Inc | 23 | - | 3 | Park National Corp | 523 | 0.01 |
| 7 | ONE Gas Inc | 614 | 0.01 | 3 | Parke Bancorp Inc | 64 | - |
| 8 | ONE Group Hospitality Inc | 55 | - | 10 | Parker-Hannifin Corp | 2,875 | 0.06 |
| 3 | One Stop Systems Inc | 8 | - | 2 | Park-Ohio Holdings Corp | 28 | - |
| 32 | OneMain Holdings Inc | 1,248 | 0.03 | 18 | Parsons Corp | 915 | 0.02 |
| 55 | ONEOK Inc | 3,701 | 0.07 | 21 | Party City Holdco Inc | 15 | - |
| 8 | OneSpan Inc | 104 | - | 5 | Passage Bio Inc | 6 | - |
| 12 | OneSpaWorld Holdings Ltd | 121 | - | 6 | Patrick Industries Inc | 339 | 0.01 |
| 3 | OneWater Marine Inc | 96 | - | 1 | Patriot National Bancorp Inc | 7 | - |
| 9 | Onto Innovation Inc | 705 | 0.01 | 16 | Patterson Cos Inc | 465 | 0.01 |
| 2 | Ooma Inc | 34 | - | 46 | Patterson-UTI Energy Inc | 818 | 0.02 |
| 4 | OP Bancorp | 44 | - | 15 | Paya Holdings Inc | 144 | - |
| 19 | Open Lending Corp | 134 | - | 34 | Paychex Inc | 4,201 | 0.08 |
| 1 | Opiant Pharmaceuticals Inc | 16 | - | 6 | Paycom Software Inc | 1,979 | 0.04 |
| 81 | OPKO Health Inc | 121 | - | 3 | Paylocity Holding Corp | 714 | 0.02 |
| 5 | Oportun Financial Corp | 30 | - | 51 | PayPal Holdings Inc | 4,020 | 0.08 |
| 3 | Oppenheimer Holdings Inc | 108 | - | 8 | Paysafe Ltd | 11 | - |
| 1 | OptimizeRx Corp | 30 | - | 4 | Paysign Inc | 11 | - |

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| United States - 66.28% (continued) | | | United States - 66.28% (continued) | | |
| 35 PBF Energy Inc | 1,389 | 0.03 | 18 Playtika Holding Corp | 170 | - |
| 6 PC Connection Inc | 311 | 0.01 | 5 Plexus Corp | 498 | 0.01 |
| 3 PCB Bancorp | 48 | - | 2 Pliant Therapeutics Inc | 44 | - |
| 3 PCSB Financial Corp | 65 | - | 92 Plug Power Inc | 1,464 | 0.03 |
| 5 PC-Tel Inc | 22 | - | 1 Plumas Bancorp | 42 | - |
| 21 PDC Energy Inc | 1,563 | 0.03 | 4 PMV Pharmaceuticals Inc | 35 | - |
| 6 PDF Solutions Inc | 182 | - | 30 PNC Financial Services Group Inc | 5,120 | 0.10 |
| 23 PDL BioPharma Inc | 62 | - | 11 PNM Resources Inc | 521 | 0.01 |
| 4 PDS Biotechnology Corp | 34 | - | 1 Polar Power Inc | 3 | - |
| 32 Peabody Energy Corp | 1,033 | 0.02 | 14 Polaris Inc | 1,633 | 0.03 |
| 4 Peapack Gladstone Financial Corp | 156 | - | 4 Ponce Financial Group Inc | 43 | - |
| 5 Peloton Interactive Inc | 53 | - | 6 Pool Corp | 1,921 | 0.04 |
| 31 Penn National Gaming Inc | 1,077 | 0.02 | 14 Popular Inc | 1,059 | 0.02 |
| 1 Penn Virginia Corp | 61 | - | 4 Portage Biotech Inc | 22 | - |
| 2 Pennant Group Inc | 23 | - | 8 Portland General Electric Co | 392 | 0.01 |
| 2 Penns Woods Bancorp Inc | 40 | - | 12 Poseida Therapeutics Inc | 55 | - |
| 12 PennyMac Financial Services Inc | 697 | 0.01 | 11 Post Holdings Inc | 1,069 | 0.02 |
| 16 Penske Automotive Group Inc | 2,044 | 0.04 | 4 Potbelly Corp | 22 | - |
| 23 Pentair PLC | 1,066 | 0.02 | 3 Powell Industries Inc | 67 | - |
| 4 Penumbra Inc | 803 | 0.02 | 7 Power Integrations Inc | 583 | 0.01 |
| 5 Peoples Bancorp Inc | 147 | - | 6 Powerfleet Inc | 18 | - |
| 1 Peoples Bancorp of North Carolina Inc | 41 | - | 21 PowerSchool Holdings Inc | 430 | 0.01 |
| 2 Peoples Financial Services Corp | 87 | - | 18 PPG Industries Inc | 2,466 | 0.05 |
| 87 PepsiCo Inc | 16,084 | 0.32 | 63 PPL Corp | 1,862 | 0.04 |
| 16 Perdoceo Education Corp | 229 | 0.01 | 6 PRA Group Inc | 209 | - |
| 5 Perficient Inc | 321 | 0.01 | 8 Precision BioSciences Inc | 11 | - |
| 33 Performance Food Group Co | 2,019 | 0.04 | 3 Preferred Bank | 257 | 0.01 |
| 14 Performant Financial Corp | 33 | - | 1 Preformed Line Products Co | 93 | - |
| 17 PerkinElmer Inc | 2,415 | 0.05 | 8 Premier Financial Corp | 223 | 0.01 |
| 2 Perma-Fix Environmental Services Inc | 8 | - | 20 Premier Inc | 650 | 0.01 |
| 2 Perma-Pipe International Holdings Inc | 24 | - | 9 Prestige Consumer Healthcare Inc | 524 | 0.01 |
| 63 Permian Resources Corp | 638 | 0.01 | 7 PriceSmart Inc | 501 | 0.01 |
| 24 Perrigo Co PLC | 789 | 0.02 | - PrimeEnergy Resources Corp | 34 | - |
| 6 Personalis Inc | 14 | - | 9 Primerica Inc | 1,411 | 0.03 |
| 5 PetIQ Inc | 56 | - | 3 Primis Financial Corp | 36 | - |
| 3 PetMed Express Inc | 53 | - | 13 Primoris Services Corp | 267 | 0.01 |
| 519 Pfizer Inc | 25,998 | 0.52 | 56 Principal Financial Group Inc | 5,067 | 0.10 |
| 3 PFSweb Inc | 38 | - | 12 ProAssurance Corp | 231 | 0.01 |
| 172 PG&E Corp | 2,703 | 0.05 | - Procore Technologies Inc | 20 | - |
| 13 PGT Innovations Inc | 258 | 0.01 | 132 Procter & Gamble Co | 19,702 | 0.39 |
| 4 Phibro Animal Health Corp | 52 | - | 1 Pro-Dex Inc | 18 | - |
| 58 Philip Morris International Inc | 5,804 | 0.12 | 3 Professional Holding Corp | 81 | - |
| 37 Phillips 66 Co | 4,044 | 0.08 | 10 PROG Holdings Inc | 194 | - |
| 5 Photonics Inc | 87 | - | 8 Progenics Pharmaceuticals Inc | 9 | - |
| 2 Phreesia Inc | 62 | - | 10 Progress Software Corp | 511 | 0.01 |
| 9 PHX Minerals Inc | 32 | - | 28 Progressive Corp | 3,697 | 0.07 |
| 6 Pieris Pharmaceuticals Inc | 6 | - | 6 Progyny Inc | 204 | - |
| 25 Pilgrim's Pride Corp | 662 | 0.01 | 23 ProPetro Holding Corp | 252 | 0.01 |
| - Pineapple Energy Inc | 1 | - | 17 Prosperity Bancshares Inc | 1,269 | 0.03 |
| 13 Pinnacle Financial Partners Inc | 1,109 | 0.02 | 2 Protagonist Therapeutics Inc (non-voting rights) | 8 | - |
| 15 Pinnacle West Capital Corp | 1,136 | 0.02 | 8 Protagonist Therapeutics Inc (voting rights) | 61 | - |
| 50 Pinterest Inc | 1,268 | 0.03 | 7 Prothena Corp PLC | 459 | 0.01 |
| 2 Pioneer Bancorp Inc | 22 | - | 6 Proto Labs Inc | 152 | - |
| 34 Pioneer Natural Resources Co | 8,086 | 0.16 | 13 Provention Bio Inc | 115 | - |
| - Pioneer Power Solutions Inc | 1 | - | 4 Provident Bancorp Inc | 25 | - |
| 3 Piper Jaffray Cos | 474 | 0.01 | 2 Provident Financial Holdings Inc | 23 | - |
| 35 Pitney Bowes Inc | 132 | - | 17 Provident Financial Services Inc | 375 | 0.01 |
| 13 Pixelworks Inc | 18 | - | 28 Prudential Financial Inc | 3,033 | 0.06 |
| 2 PJT Partners Inc | 137 | - | 1 Psychemedics Corp | 5 | - |
| 9 Planet Fitness Inc | 703 | 0.01 | 9 PTC Inc | 1,100 | 0.02 |
| 36 Playa Hotels & Resorts NV | 222 | 0.01 | 33 Public Service Enterprise Group Inc | 2,028 | 0.04 |
| 10 PlayAGS Inc | 51 | - | 6 PubMatic Inc | 96 | - |

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|---|----------------------------------|----------------------------|---|-------------------------|--------------------------------------|-------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| United States - 66.28% (continued) | | | United States - 66.28% (continued) | | | | |
| 56 | PulteGroup Inc | 2,505 | 0.05 | 17 | Rent-A-Center Inc | 418 | 0.01 |
| 3 | Pure Cycle Corp | 33 | - | - | Repare Therapeutics Inc | - | - |
| 20 | Pure Storage Inc | 583 | 0.01 | 7 | Repligen Corp | 1,164 | 0.02 |
| 2 | Purple Innovation Inc | 13 | - | 9 | Replimune Group Inc | 188 | - |
| 11 | PVH Corp | 772 | 0.02 | 4 | Repro-Med Systems Inc | 12 | - |
| 8 | Q2 Holdings Inc | 223 | 0.01 | 4 | Republic Bancorp Inc | 163 | - |
| 4 | QCR Holdings Inc | 209 | - | 12 | Republic First Bancorp Inc | 30 | - |
| 20 | Qorvo Inc | 2,019 | 0.04 | 17 | Republic Services Inc | 2,426 | 0.05 |
| 17 | Quad/Graphics Inc | 63 | - | 27 | Resideo Technologies Inc | 442 | 0.01 |
| 3 | Quaker Chemical Corp | 568 | 0.01 | 7 | ResMed Inc | 1,656 | 0.03 |
| 81 | Qualcomm Inc | 10,240 | 0.21 | 17 | Resolute Forest Products Inc | 353 | 0.01 |
| 4 | Qualys Inc | 447 | 0.01 | 7 | Resources Connection Inc | 129 | - |
| 6 | Quanex Building Products Corp | 139 | - | 13 | REV Group Inc | 187 | - |
| 16 | Quanta Services Inc | 2,411 | 0.05 | 9 | REVOLUTION Medicines Inc | 204 | - |
| 6 | Quanterix Corp | 76 | - | 5 | Revolve Group Inc | 134 | - |
| 16 | QuantumScape Corp | 122 | - | 2 | REX American Resources Corp | 69 | - |
| 20 | Quest Diagnostics Inc | 3,036 | 0.06 | 23 | Reynolds Consumer Products Inc | 741 | 0.02 |
| 3 | Quest Resource Holding Corp | 23 | - | 2 | RF Industries Ltd | 12 | - |
| 12 | QuinStreet Inc | 164 | - | 1 | RGC Resources Inc | 23 | - |
| 12 | Quotient Technology Inc | 35 | - | 5 | RH | 1,511 | 0.03 |
| 109 | Qurate Retail Inc | 256 | 0.01 | 6 | Rhythm Pharmaceuticals Inc | 150 | - |
| 52 | R1 RCM Inc | 471 | 0.01 | 26 | Ribbon Communications Inc | 65 | - |
| 27 | Rackspace Technology Inc | 133 | - | 3 | Richardson Electronics Ltd | 73 | - |
| 27 | Radian Group Inc | 530 | 0.01 | 2 | Richmond Mutual BanCorp Inc | 32 | - |
| 12 | Radiant Logistics Inc | 65 | - | 10 | Rimini Street Inc | 43 | - |
| 8 | RadNet Inc | 151 | - | 5 | Riverview Bancorp Inc | 35 | - |
| 3 | Rafael Holdings Inc | 5 | - | 8 | RLI Corp | 1,080 | 0.02 |
| 3 | Rain Therapeutics Inc | 21 | - | 2 | RMR Group Inc | 70 | - |
| 10 | Ralph Lauren Corp | 1,112 | 0.02 | 19 | Robert Half International Inc | 1,462 | 0.03 |
| 6 | Ramaco Resources Inc | 67 | - | 101 | Robinhood Markets Inc | 973 | 0.02 |
| 13 | Rambus Inc | 503 | 0.01 | 17 | Roblox Corp | 537 | 0.01 |
| 58 | Range Resources Corp | 1,678 | 0.03 | 10 | Rocket Cos Inc | 84 | - |
| 4 | Ranger Energy Services Inc | 40 | - | 9 | Rocket Pharmaceuticals Inc | 165 | - |
| 13 | Ranpak Holdings Corp | 68 | - | 10 | Rockwell Automation Inc | 2,692 | 0.05 |
| 5 | Rapid Micro Biosystems Inc | 10 | - | - | Rocky Brands Inc | 9 | - |
| 4 | RAPT Therapeutics Inc | 72 | - | 1 | Rocky Mountain Chocolate Factory Inc | 7 | - |
| 27 | Raymond James Financial Inc | 3,197 | 0.06 | 3 | Rogers Corp | 350 | 0.01 |
| 14 | Rayonier Advanced Materials Inc | 108 | - | 8 | Roku Inc | 477 | 0.01 |
| 78 | Raytheon Technologies Corp | 7,710 | 0.15 | 43 | Rollins Inc | 1,727 | 0.04 |
| 4 | RBB Bancorp | 94 | - | 6 | Roper Technologies Inc | 2,695 | 0.05 |
| 4 | RBC Bearings Inc | 846 | 0.02 | 41 | Ross Stores Inc | 4,876 | 0.10 |
| 1 | RCI Hospitality Holdings Inc | 132 | - | 27 | Royal Caribbean Cruises Ltd | 1,609 | 0.03 |
| 2 | RCM Technologies Inc | 32 | - | 10 | Royal Gold Inc | 1,134 | 0.02 |
| 4 | RE/MAX Holdings Inc | 81 | - | 25 | Royalty Pharma PLC | 1,087 | 0.02 |
| 5 | Reading International Inc | 16 | - | 42 | RPC Inc | 389 | 0.01 |
| 43 | Realogy Holdings Corp | 322 | 0.01 | 17 | RPM International Inc | 1,775 | 0.04 |
| 1 | Red River Bancshares Inc | 77 | - | 8 | Rush Enterprises Inc | 434 | 0.01 |
| 2 | Red Robin Gourmet Burgers Inc | 14 | - | 3 | Rush Enterprises Inc, Class B | 146 | - |
| 9 | Red Rock Resorts Inc | 390 | 0.01 | 9 | Ruth's Hospitality Group Inc | 153 | - |
| 7 | Redfin Corp | 39 | - | 5 | RVL Pharmaceuticals PLC | 8 | - |
| 12 | Regal Beloit Corp | 1,570 | 0.03 | 27 | RXO Inc | 508 | 0.01 |
| 8 | Regeneron Pharmaceuticals Inc | 5,871 | 0.12 | 17 | Ryder System Inc | 1,543 | 0.03 |
| 9 | REGENXBIO Inc | 215 | 0.01 | 13 | Ryerson Holding Corp | 385 | 0.01 |
| 2 | Regional Management Corp | 59 | - | 12 | S&P Global Inc | 4,227 | 0.09 |
| 155 | Regions Financial Corp | 3,593 | 0.07 | 8 | S&T Bancorp Inc | 314 | 0.01 |
| 13 | Reinsurance Group of America Inc | 1,811 | 0.04 | 8 | S&W Seed Co | 9 | - |
| 6 | Relay Therapeutics Inc | 104 | - | 3 | Safeguard Scientifics Inc | 11 | - |
| 13 | Reliance Steel & Aluminum Co | 2,841 | 0.06 | 3 | Safety Insurance Group Inc | 311 | 0.01 |
| 6 | Relmada Therapeutics Inc | 27 | - | 1 | Saga Communications Inc | 33 | - |
| 7 | RenaissanceRe Holdings Ltd | 1,413 | 0.03 | 12 | Sage Therapeutics Inc | 498 | 0.01 |
| 12 | Renasant Corp | 475 | 0.01 | 6 | Saia Inc | 1,403 | 0.03 |
| 5 | Reneo Pharmaceuticals Inc | 12 | - | 6 | Salem Media Group Inc | 7 | - |

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|---|--|----------------------------|---|-------------------------|--|-------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| United States - 66.28% (continued) | | | United States - 66.28% (continued) | | | | |
| 48 | salesforce.com Inc | 7,657 | 0.15 | 5 | Shoe Carnival Inc | 141 | - |
| 1 | Salisbury Bancorp Inc | 35 | - | 4 | Shore Bancshares Inc | 86 | - |
| 27 | Sally Beauty Holdings Inc | 322 | 0.01 | 1 | ShotSpotter Inc | 42 | - |
| 21 | Sana Biotechnology Inc | 104 | - | 6 | Shutterstock Inc | 308 | 0.01 |
| 10 | SandRidge Energy Inc | 213 | 0.01 | 6 | Shyft Group Inc | 154 | - |
| 7 | Sandy Spring Bancorp Inc | 236 | 0.01 | 5 | SI-BONE Inc | 60 | - |
| 20 | Sangamo Therapeutics Inc | 73 | - | 3 | Sierra Bancorp | 69 | - |
| 14 | Sanmina Corp | 902 | 0.02 | 2 | SIFCO Industries Inc | 6 | - |
| 3 | Sapiens International Corp NV (Israel listing) | 54 | - | 18 | SIGA Technologies Inc | 168 | - |
| 8 | Sapiens International Corp NV (US listing) | 160 | - | 8 | Signature Bank | 1,049 | 0.02 |
| 4 | Sarepta Therapeutics Inc | 548 | 0.01 | 13 | Signet Jewelers Ltd | 853 | 0.02 |
| 7 | Satsuma Pharmaceuticals Inc | 7 | - | 30 | Silgan Holdings Inc | 1,565 | 0.03 |
| 10 | Savara Inc | 16 | - | 5 | Silicon Laboratories Inc | 738 | 0.02 |
| 1 | SB Financial Group Inc | 21 | - | 4 | SilverBow Resources Inc | 136 | - |
| 5 | ScanSource Inc | 163 | - | 3 | Silvercrest Asset Management Group Inc | 53 | - |
| 115 | Schlumberger Ltd | 5,908 | 0.12 | 25 | Simmons First National Corp | 589 | 0.01 |
| 18 | Schneider National Inc | 464 | 0.01 | 17 | Simply Good Foods Co | 678 | 0.01 |
| 4 | Schnitzer Steel Industries Inc | 153 | - | 5 | Simpson Manufacturing Co Inc | 463 | 0.01 |
| 5 | Scholar Rock Holding Corp | 35 | - | 3 | Simulations Plus Inc | 123 | - |
| 6 | Scholastic Corp | 242 | 0.01 | 10 | Sinclair Broadcast Group Inc | 184 | - |
| 5 | Schrodinger Inc | 92 | - | 86 | Sirius XM Holdings Inc | 560 | 0.01 |
| 9 | Schweitzer-Mauduit International Inc | 182 | - | 44 | SiriusPoint Ltd | 290 | 0.01 |
| 10 | Science Applications International Corp | 1,082 | 0.02 | 5 | SiteOne Landscape Supply Inc | 682 | 0.01 |
| 10 | Scientific Games Corp | 656 | 0.01 | 2 | Sitio Royalties Corp | 63 | - |
| 3 | Sciplay Corp | 43 | - | 11 | Six Flags Entertainment Corp | 272 | 0.01 |
| 13 | Scorpio Tankers Inc | 661 | 0.01 | 4 | SJW Group | 308 | 0.01 |
| 13 | Scotts Miracle-Gro Co | 740 | 0.02 | 25 | Skechers U.S.A. Inc | 1,067 | 0.02 |
| 5 | Scopharmaceuticals Inc | 39 | - | 12 | Skyline Champion Corp | 644 | 0.01 |
| - | Seaboard Corp | 573 | 0.01 | 12 | SkyWest Inc | 214 | 0.01 |
| 13 | Seacoast Banking Corp of Florida | 437 | 0.01 | 27 | Skyworks Solutions Inc | 2,586 | 0.05 |
| 4 | SEACOR Marine Holdings Inc | 35 | - | 2 | Sleep Number Corp | 69 | - |
| 29 | Seagate Technology Holdings PLC | 1,548 | 0.03 | 68 | SLM Corp | 1,184 | 0.02 |
| 5 | Seagen Inc | 579 | 0.01 | 31 | SM Energy Co | 1,350 | 0.03 |
| 23 | Sealed Air Corp | 1,242 | 0.03 | 5 | SMART Global Holdings Inc | 82 | - |
| 7 | SeaSpine Holdings Corp | 50 | - | 3 | Smart Sand Inc | 6 | - |
| 10 | SeaWorld Entertainment Inc | 565 | 0.01 | 3 | SmartFinancial Inc | 97 | - |
| 3 | SecureWorks Corp | 19 | - | 12 | Smith & Wesson Brands Inc | 142 | - |
| 4 | Security National Financial Corp | 28 | - | 12 | Smith Micro Software Inc | 28 | - |
| 3 | Seer Inc | 20 | - | 1 | Smith-Midland Corp | 21 | - |
| 19 | SEI Investments Co | 1,182 | 0.02 | 11 | Snap Inc | 109 | - |
| 22 | Select Energy Services Inc | 177 | - | 9 | Snap-on Inc | 2,072 | 0.04 |
| 27 | Select Medical Holdings Corp | 664 | 0.01 | 5 | Snowflake Inc | 745 | 0.02 |
| 11 | Selective Insurance Group Inc | 1,076 | 0.02 | 3 | SolarEdge Technologies Inc | 1,004 | 0.02 |
| 18 | Selectquote Inc | 11 | - | 7 | Solaris Oilfield Infrastructure Inc | 74 | - |
| 1 | Semler Scientific Inc | 28 | - | 26 | SolarWinds Corp | 227 | 0.01 |
| 22 | Sempra Energy (US listing) | 3,673 | 0.07 | 8 | Sonic Automotive Inc | 402 | 0.01 |
| 11 | Semtech Corp | 330 | 0.01 | 21 | Sonoco Products Co | 1,305 | 0.03 |
| 1 | Seneca Foods Corp, Class A | 75 | - | 17 | Sonos Inc | 290 | 0.01 |
| 30 | Sensata Technologies Holding PLC | 1,364 | 0.03 | 2 | Sono-Tek Corp | 11 | - |
| 6 | Sensient Technologies Corp | 414 | 0.01 | 30 | Sotera Health Co | 249 | 0.01 |
| 2 | Sensus Healthcare Inc | 15 | - | 14 | South Jersey Industries Inc | 495 | 0.01 |
| 36 | Service Corp International | 2,540 | 0.05 | 4 | South Plains Financial Inc | 117 | - |
| 2 | ServiceNow Inc | 760 | 0.02 | 14 | South State Corp | 1,207 | 0.02 |
| 7 | ServisFirst Bancshares Inc | 529 | 0.01 | 54 | Southern Co | 3,641 | 0.07 |
| 47 | SFL Corp Ltd | 462 | 0.01 | 12 | Southern Copper Corp | 735 | 0.02 |
| 6 | Shake Shack Inc | 291 | 0.01 | 1 | Southern First Bancshares Inc | 52 | - |
| 6 | Shattuck Labs Inc | 15 | - | 2 | Southern Missouri Bancorp Inc | 102 | - |
| 11 | Shenandoah Telecommunications Co | 211 | 0.01 | 7 | Southside Bancshares Inc | 253 | 0.01 |
| 24 | Sherwin-Williams Co | 6,093 | 0.12 | 79 | Southwest Airlines Co | 3,163 | 0.06 |
| 4 | Shift4 Payments Inc | 164 | - | 8 | Southwest Gas Holdings Inc | 523 | 0.01 |
| 17 | Shoals Technologies Group Inc | 494 | 0.01 | 211 | Southwestern Energy Co | 1,457 | 0.03 |
| 2 | Shockwave Medical Inc | 466 | 0.01 | 4 | SP Plus Corp | 156 | - |

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| United States - 66.28% (continued) | | | United States - 66.28% (continued) | | |
| 8 SpartanNash Co | 266 | 0.01 | 9 Sutro Biopharma Inc | 66 | - |
| 9 Spectrum Brands Holdings Inc | 488 | 0.01 | 7 SVB Financial Group | 1,710 | 0.04 |
| 16 Spectrum Pharmaceuticals Inc | 7 | - | 2 SWK Holdings Corp | 43 | - |
| 7 Spire Inc | 504 | 0.01 | 6 Sylvamo Corp | 349 | 0.01 |
| 23 Spirit Airlines Inc | 506 | 0.01 | 2 Synalloy Corp | 22 | - |
| 12 Splunk Inc | 921 | 0.02 | 6 Synaptics Inc | 647 | 0.01 |
| 2 Spok Holdings Inc | 17 | - | 18 Synchronoss Technologies Inc | 17 | - |
| 6 Sportsman's Warehouse Holdings Inc | 57 | - | 108 Synchrony Financial | 4,074 | 0.08 |
| 9 Spotify Technology SA | 692 | 0.01 | 7 Syndax Pharmaceuticals Inc | 173 | - |
| 7 SpringWorks Therapeutics Inc | 161 | - | 16 Syneos Health Inc | 566 | 0.01 |
| 22 Sprouts Farmers Market Inc | 751 | 0.02 | 3 Synlogic Inc | 2 | - |
| 4 SPS Commerce Inc | 519 | 0.01 | 7 Synopsys Inc | 2,488 | 0.05 |
| 8 SPX Technologies Inc | 502 | 0.01 | 28 Synovus Financial Corp | 1,162 | 0.02 |
| 10 Squarespace Inc | 204 | - | 4 Sypris Solutions Inc | 9 | - |
| 3 SRAX Inc | 5 | - | 56 Sysco Corp | 4,875 | 0.10 |
| 40 SS&C Technologies Holdings Inc | 2,161 | 0.04 | 23 T Rowe Price Group Inc | 2,934 | 0.06 |
| 6 St Joe Co | 213 | 0.01 | 2 Tactile Systems Technology Inc | 20 | - |
| 3 STAAR Surgical Co | 167 | - | 23 Take-Two Interactive Software Inc | 2,441 | 0.05 |
| 5 Standard Motor Products Inc | 194 | - | 29 Talos Energy Inc | 561 | 0.01 |
| 3 Standex International Corp | 277 | 0.01 | 4 Tandem Diabetes Care Inc | 168 | - |
| 20 Stanley Black & Decker Inc | 1,602 | 0.03 | 59 Tapestry Inc | 2,225 | 0.05 |
| 43 Starbucks Corp | 4,397 | 0.09 | 33 Targa Resources Corp | 2,488 | 0.05 |
| 9 StarTek Inc | 34 | - | 46 Target Corp | 7,759 | 0.16 |
| 28 State Street Corp | 2,200 | 0.04 | 6 Taro Pharmaceutical Industries Ltd | 167 | - |
| 61 Steel Dynamics Inc | 6,356 | 0.13 | 5 Tarsus Pharmaceuticals Inc | 77 | - |
| 19 Steelcase Inc | 149 | - | 2 Tattooed Chef Inc | 4 | - |
| 12 Stellar Bancorp Inc | 401 | 0.01 | 22 Taylor Morrison Home Corp | 663 | 0.01 |
| 4 Stepan Co | 461 | 0.01 | 4 TCR2 Therapeutics Inc | 6 | - |
| 2 Stereotaxis Inc | 5 | - | 17 TD SYNEX Corp | 1,753 | 0.04 |
| 16 Stericycle Inc | 833 | 0.02 | 25 TE Connectivity Ltd | 3,149 | 0.06 |
| 8 STERIS PLC | 1,572 | 0.03 | 97 TechnipFMC PLC | 1,204 | 0.02 |
| 11 Sterling Bancorp Inc | 73 | - | 3 TechTarget Inc | 118 | - |
| 6 Sterling Construction Co Inc | 192 | - | 11 Tecnoglass Inc | 312 | 0.01 |
| 17 Steven Madden Ltd | 586 | 0.01 | 16 Teekay Corp | 71 | - |
| 5 Stewart Information Services Corp | 212 | 0.01 | 6 Teekay Tankers Ltd | 215 | 0.01 |
| 21 Stifel Financial Corp | 1,321 | 0.03 | 62 TEGNA Inc | 1,224 | 0.03 |
| 10 Stitch Fix Inc | 40 | - | 3 Tejon Ranch Co | 64 | - |
| 6 Stock Yards Bancorp Inc | 451 | 0.01 | 23 Teladoc Health Inc | 662 | 0.01 |
| 7 Stoke Therapeutics Inc | 53 | - | 6 Teledyne Technologies Inc | 2,679 | 0.05 |
| 6 Stoneridge Inc | 133 | - | 4 Teleflex Inc | 942 | 0.02 |
| 5 StoneX Group Inc | 466 | 0.01 | 23 Telephone & Data Systems Inc | 240 | 0.01 |
| 18 Strataysys Ltd | 247 | 0.01 | 7 Telos Corp | 29 | - |
| 5 Strategic Education Inc | 445 | 0.01 | 18 Tempur Sealy International Inc | 584 | 0.01 |
| 1 Strattec Security Corp | 18 | - | 21 Tenet Healthcare Corp | 968 | 0.02 |
| 2 Stratus Properties Inc | 40 | - | 2 Tennant Co | 153 | - |
| 10 Stride Inc | 360 | 0.01 | 14 Teradata Corp | 492 | 0.01 |
| 5 Stryker Corp | 1,144 | 0.02 | 18 Teradyne Inc | 1,636 | 0.03 |
| 3 Summit Financial Group Inc | 74 | - | - TeraWulf Inc | - | - |
| 21 Summit Materials Inc | 649 | 0.01 | 16 Terex Corp | 746 | 0.02 |
| 2 Summit State Bank | 25 | - | 4 Terns Pharmaceuticals Inc | 32 | - |
| 11 Sumo Logic Inc | 84 | - | 2 Territorial Bancorp Inc | 48 | - |
| 24 SunCoke Energy Inc | 200 | - | 86 Tesla Inc | 16,700 | 0.33 |
| 22 Sunnova Energy International Inc | 496 | 0.01 | 1 TESSCO Technologies Inc | 5 | - |
| 37 Sunrun Inc | 1,216 | 0.03 | 7 Tetra Tech Inc | 1,078 | 0.02 |
| 11 Super Micro Computer Inc | 1,003 | 0.02 | 16 TETRA Technologies Inc | 60 | - |
| 3 Superior Group of Cos Inc | 34 | - | - Tetrphase Pharmaceuticals Inc | - | - |
| 2 Superior Industries International Inc | 10 | - | 8 Texas Capital Bancshares Inc | 501 | 0.01 |
| 10 Supernus Pharmaceuticals Inc | 354 | 0.01 | 66 Texas Instruments Inc | 11,937 | 0.24 |
| 8 Surface Oncology Inc | 7 | - | 1 Texas Pacific Land Corp | 3,013 | 0.06 |
| 1 Surgalign Holdings Inc | 1 | - | 15 Texas Roadhouse Inc | 1,463 | 0.03 |
| 15 Surgery Partners Inc | 435 | 0.01 | 11 Textainer Group Holdings Ltd | 344 | 0.01 |
| 2 Surmodics Inc | 74 | - | 29 Textron Inc | 2,041 | 0.04 |

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|---|------------------------------|----------------------------|---|-------------------------|--|--------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| United States - 66.28% (continued) | | | United States - 66.28% (continued) | | | | |
| 26 | TFS Financial Corp | 361 | 0.01 | 6 | Tupperware Brands Corp | 27 | - |
| 2 | The Bank of Princeton | 49 | - | 5 | Turning Point Brands Inc | 102 | - |
| 20 | Thermo Fisher Scientific Inc | 11,146 | 0.22 | 4 | Turtle Beach Corp | 40 | - |
| 7 | Thermon Group Holdings Inc | 142 | - | 10 | Tutor Perini Corp | 69 | - |
| 13 | Thor Industries Inc | 1,131 | 0.02 | 18 | Twilio Inc | 878 | 0.02 |
| 9 | Thryv Holdings Inc | 182 | - | 3 | Twin Disc Inc | 33 | - |
| 5 | Tidewater Inc | 149 | - | 9 | Twist Bioscience Corp | 237 | 0.01 |
| 13 | Tile Shop Holdings Inc | 55 | - | 2 | Tyler Technologies Inc | 850 | 0.02 |
| 7 | Tilly's Inc | 63 | - | 30 | Tyson Foods Inc | 2,002 | 0.04 |
| 2 | Timberland Bancorp Inc | 60 | - | 54 | Uber Technologies Inc | 1,570 | 0.03 |
| 14 | Timken Co | 1,081 | 0.02 | 15 | UFP Industries Inc | 1,208 | 0.02 |
| 11 | TimkenSteel Corp | 199 | - | 1 | UFP Technologies Inc | 106 | - |
| 8 | Tiptree Inc | 105 | - | 22 | UGI Corp | 868 | 0.02 |
| 14 | Titan International Inc | 199 | - | 4 | UiPath Inc | 49 | - |
| 5 | Titan Machinery Inc | 211 | 0.01 | 9 | Ulta Beauty Inc | 4,168 | 0.08 |
| 119 | TJX Cos Inc | 9,547 | 0.19 | 10 | Ultra Clean Holdings Inc | 368 | 0.01 |
| 37 | T-Mobile US Inc | 5,594 | 0.11 | 10 | Ultragenyx Pharmaceutical Inc | 359 | 0.01 |
| 20 | Toll Brothers Inc | 976 | 0.02 | 3 | Ultralife Corp | 14 | - |
| 3 | Tompkins Financial Corp | 258 | 0.01 | 8 | UMB Financial Corp | 692 | 0.01 |
| 5 | Tootsie Roll Industries Inc | 219 | 0.01 | 37 | Umpqua Holdings Corp | 753 | 0.02 |
| 7 | TopBuild Corp | 1,135 | 0.02 | 33 | Under Armour Inc, Class A | 330 | 0.01 |
| 13 | Toro Co | 1,444 | 0.03 | 45 | Under Armour Inc, Class C | 395 | 0.01 |
| 16 | Towne Bank | 504 | 0.01 | 4 | Unifi Inc | 33 | - |
| 3 | Townsquare Media Inc | 22 | - | 3 | UniFirst Corp | 508 | 0.01 |
| 5 | TPI Composites Inc | 57 | - | 1 | Union Bankshares Inc | 25 | - |
| 16 | Tractor Supply Co | 3,687 | 0.07 | 45 | Union Pacific Corp | 9,881 | 0.20 |
| 11 | Trade Desk Inc | 593 | 0.01 | 9 | Unisys Corp | 39 | - |
| 10 | Tradeweb Markets Inc | 628 | 0.01 | 30 | United Airlines Holdings Inc | 1,305 | 0.03 |
| 17 | Trane Technologies PLC | 3,078 | 0.06 | 1 | United Bancorp Inc | 13 | - |
| 2 | TransAct Technologies Inc | 14 | - | 1 | United Bancshares Inc | 15 | - |
| 1 | Transcat Inc | 90 | - | 29 | United Bankshares Inc | 1,253 | 0.03 |
| 4 | TransDigm Group Inc | 2,270 | 0.05 | 21 | United Community Banks Inc | 810 | 0.02 |
| 147 | Transocean Ltd | 626 | 0.01 | 6 | United Fire Group Inc | 177 | - |
| 15 | TransUnion | 958 | 0.02 | 8 | United Insurance Holdings Corp | 3 | - |
| 11 | Travel & Leisure Co | 436 | 0.01 | 11 | United Natural Foods Inc | 542 | 0.01 |
| 3 | TravelCenters of America Inc | 164 | - | 53 | United Parcel Service Inc | 10,129 | 0.20 |
| 36 | Travelers Cos Inc | 6,856 | 0.14 | 16 | United Rentals Inc | 5,519 | 0.11 |
| 1 | Travelzoo | 6 | - | 3 | United Security Bancshares | 24 | - |
| 6 | Trean Insurance Group Inc | 15 | - | 8 | United States Cellular Corp | 176 | - |
| 8 | Tredegar Corp | 78 | - | 1 | United States Lime & Minerals Inc | 181 | - |
| 12 | TreeHouse Foods Inc | 596 | 0.01 | 67 | United States Steel Corp | 1,765 | 0.04 |
| 13 | Trex Co Inc | 615 | 0.01 | 8 | United Therapeutics Corp | 2,248 | 0.05 |
| 19 | Tri Pointe Homes Inc | 341 | 0.01 | 1 | United-Guardian Inc | 10 | - |
| 7 | TriCo Bancshares | 384 | 0.01 | 25 | UnitedHealth Group Inc | 13,504 | 0.27 |
| 8 | TriMas Corp | 219 | 0.01 | 2 | Unifit Corp | 109 | - |
| 21 | Trimble Inc | 1,272 | 0.03 | 2 | Unity Bancorp Inc | 62 | - |
| 13 | TriNet Group Inc | 952 | 0.02 | 40 | Univar Solutions Inc | 1,320 | 0.03 |
| 15 | Trinity Industries Inc | 450 | 0.01 | 5 | Universal Corp | 295 | 0.01 |
| 2 | Trinity Place Holdings Inc | 1 | - | 7 | Universal Display Corp | 762 | 0.02 |
| 14 | Trinseo PLC | 350 | 0.01 | 2 | Universal Electronics Inc | 36 | - |
| 18 | TripAdvisor Inc | 357 | 0.01 | 14 | Universal Health Services Inc | 1,864 | 0.04 |
| 17 | Triton International Ltd | 1,165 | 0.02 | 6 | Universal Insurance Holdings Inc | 67 | - |
| 3 | Triumph Bancorp Inc | 182 | - | 8 | Universal Logistics Holdings Inc | 296 | 0.01 |
| 2 | Triumph Group Inc | 19 | - | 1 | Universal Stainless & Alloy Products Inc | 6 | - |
| 25 | Tronox Holdings PLC | 354 | 0.01 | 7 | Universal Technical Institute Inc | 50 | - |
| 6 | TrueBlue Inc | 130 | - | 6 | Univest Financial Corp | 179 | - |
| 12 | TrueCar Inc | 31 | - | 44 | Unum Group | 1,843 | 0.04 |
| 100 | Truist Financial Corp | 4,690 | 0.09 | 3 | Upland Software Inc | 21 | - |
| 4 | TrustCo Bank Corp NY | 169 | - | 12 | Urban One Inc (non-voting rights) | 54 | - |
| 13 | Trustmark Corp | 471 | 0.01 | 2 | Urban One Inc (voting rights) | 11 | - |
| 6 | TTEC Holdings Inc | 298 | 0.01 | 27 | Urban Outfitters Inc | 795 | 0.02 |
| 12 | TTM Technologies Inc | 194 | - | 106 | US Bancorp | 4,816 | 0.10 |

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|---|-----------------------------------|----------------------------|---|-------------------------|--|--------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| United States - 66.28% (continued) | | | United States - 66.28% (continued) | | | | |
| 40 | US Foods Holding Corp | 1,459 | 0.03 | 2 | Virtus Investment Partners Inc | 416 | 0.01 |
| 3 | US Global Investors Inc | 8 | - | 95 | Visa Inc | 20,658 | 0.41 |
| 1 | US Gold Corp | 6 | - | 25 | Vishay Intertechnology Inc | 582 | 0.01 |
| 2 | US Physical Therapy Inc | 157 | - | 3 | Vishay Precision Group Inc | 110 | - |
| 17 | US Silica Holdings Inc | 220 | 0.01 | 12 | Vista Outdoor Inc | 349 | 0.01 |
| 5 | US Xpress Enterprises Inc | 12 | - | 5 | Visteon Corp | 705 | 0.01 |
| 5 | USANA Health Sciences Inc | 270 | 0.01 | 83 | Vistra Corp | 2,014 | 0.04 |
| 3 | Usio Inc | 7 | - | 6 | Vital Farms Inc | 85 | - |
| 1 | Utah Medical Products Inc | 45 | - | 7 | Vivani Medical Inc | 10 | - |
| 34 | VAALCO Energy Inc | 174 | - | 13 | Vivint Smart Home Inc | 123 | - |
| 5 | Vail Resorts Inc | 1,249 | 0.03 | 16 | VMware Inc | 1,958 | 0.04 |
| 8 | Valaris Ltd | 537 | 0.01 | 23 | Vontier Corp | 446 | 0.01 |
| 61 | Valero Energy Corp | 8,103 | 0.16 | 4 | Vor BioPharma Inc | 20 | - |
| 85 | Valley National Bancorp | 1,071 | 0.02 | 6 | VOXX International Corp | 71 | - |
| 3 | Valmont Industries Inc | 1,037 | 0.02 | 20 | Voya Financial Inc | 1,313 | 0.03 |
| - | Value Line Inc | 22 | - | 3 | VSE Corp | 131 | - |
| 29 | Valvoline Inc | 945 | 0.02 | 11 | Vulcan Materials Co | 1,997 | 0.04 |
| 12 | Vanda Pharmaceuticals Inc | 129 | - | 15 | W&T Offshore Inc | 105 | - |
| 3 | Vapotherm Inc | 3 | - | 7 | Wabash National Corp | 187 | - |
| 9 | Varex Imaging Corp | 183 | - | 66 | Walgreens Boots Alliance Inc | 2,724 | 0.06 |
| 9 | Varonis Systems Inc | 201 | - | 6 | Walker & Dunlop Inc | 564 | 0.01 |
| 18 | Vaxart Inc | 21 | - | 132 | Walmart Inc | 20,191 | 0.40 |
| 1 | Vaxcyte Inc | 27 | - | 97 | Walt Disney Co | 9,505 | 0.19 |
| 23 | Vbi Vaccines Inc | 12 | - | 20 | Warner Music Group Corp | 688 | 0.01 |
| 18 | Vector Group Ltd | 194 | - | 14 | Warrior Met Coal Inc | 532 | 0.01 |
| 3 | Vectrus Inc | 137 | - | 13 | Washington Federal Inc | 445 | 0.01 |
| 8 | Veeco Instruments Inc | 167 | - | 4 | Washington Trust Bancorp Inc | 181 | - |
| 3 | Veeva Systems Inc | 610 | 0.01 | 55 | Waste Management Inc | 9,247 | 0.19 |
| 4 | Velocity Financial Inc | 44 | - | 9 | Waters Corp | 2,988 | 0.06 |
| 24 | Venator Materials PLC | 16 | - | 3 | Waterstone Financial Inc | 50 | - |
| 8 | Vera Bradley Inc | 29 | - | 5 | Watsco Inc | 1,291 | 0.03 |
| 7 | VeracYTE Inc | 194 | - | 5 | Watts Water Technologies Inc | 740 | 0.02 |
| 24 | Verastem Inc | 11 | - | 1 | Wayside Technology Group Inc | 30 | - |
| - | Vericel Corp | 10 | - | 2 | WD-40 Co | 258 | 0.01 |
| 8 | Verint Systems Inc | 309 | 0.01 | 18 | Weatherford International PLC | 784 | 0.02 |
| 10 | VeriSign Inc | 1,910 | 0.04 | 32 | Webster Financial Corp | 1,714 | 0.04 |
| 19 | Verisk Analytics Inc | 3,583 | 0.07 | 21 | WEC Energy Group Inc | 2,128 | 0.04 |
| 11 | Veritex Holdings Inc | 363 | 0.01 | 6 | Weis Markets Inc | 497 | 0.01 |
| 2 | Veritiv Corp | 330 | 0.01 | 199 | Wells Fargo & Co | 9,564 | 0.19 |
| 528 | Verizon Communications Inc | 20,582 | 0.41 | 31 | Wendy's Co | 703 | 0.01 |
| 32 | Verra Mobility Corp | 500 | 0.01 | 15 | Werner Enterprises Inc | 638 | 0.01 |
| 4 | Vertex Inc | 65 | - | 14 | WesBanco Inc | 553 | 0.01 |
| 10 | Vertex Pharmaceuticals Inc | 3,303 | 0.07 | 10 | WESCO International Inc (voting rights) | 1,240 | 0.03 |
| 59 | VF Corp | 1,944 | 0.04 | 4 | West BanCorp Inc | 89 | - |
| 2 | Via Renewables Inc | 11 | - | 7 | West Pharmaceutical Services Inc | 1,685 | 0.03 |
| 2 | Viacom Inc, Class A | 44 | - | 6 | Westamerica BanCorp | 343 | 0.01 |
| 78 | Viacom Inc, Class B | 1,574 | 0.03 | 20 | Western Alliance Bancorp | 1,371 | 0.03 |
| 2 | Viad Corp | 69 | - | 52 | Western Digital Corp | 1,900 | 0.04 |
| 13 | ViaSat Inc | 459 | 0.01 | 4 | Western New England Bancorp Inc | 39 | - |
| 192 | Viatis Inc | 2,113 | 0.04 | 62 | Western Union Co | 902 | 0.02 |
| 39 | Viavi Solutions Inc | 438 | 0.01 | 25 | Westinghouse Air Brake Technologies Corp | 2,519 | 0.05 |
| 3 | Vicor Corp | 172 | - | 15 | Westlake Corp | 1,614 | 0.03 |
| 9 | Victoria's Secret & Co | 393 | 0.01 | 45 | Westrock Co | 1,713 | 0.04 |
| 11 | Victory Capital Holdings Inc | 315 | 0.01 | 2 | Westwood Holdings Group Inc | 22 | - |
| 19 | ViewRay Inc | 92 | - | 7 | WEX Inc | 1,175 | 0.02 |
| 14 | Viking Therapeutics Inc | 59 | - | 2 | Weyco Group Inc | 49 | - |
| 2 | Village Super Market Inc | 46 | - | 12 | Whirlpool Corp | 1,768 | 0.04 |
| 9 | Viracta Therapeutics Inc | 20 | - | 1 | White Mountains Insurance Group Ltd | 874 | 0.02 |
| 4 | Virco Manufacturing Corp | 19 | - | 8 | Whole Earth Brands Inc | 35 | - |
| 1 | Virginia National Bankshares Corp | 18 | - | 15 | WideOpenWest Inc | 154 | - |
| 3 | VirTra Inc | 16 | - | 2 | WidePoint Corp | 5 | - |
| 23 | Virtu Financial Inc | 500 | 0.01 | 1 | Willamette Valley Vineyards Inc | 8 | - |

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|
| Common Stock (continued) | | |
| United States - 66.28% (continued) | | |
| 2 Willdan Group Inc | 43 | - |
| 105 Williams Cos Inc | 3,650 | 0.07 |
| 4 Williams Industrial Services Group Inc | 5 | - |
| 16 Williams-Sonoma Inc | 1,831 | 0.04 |
| 1 Willis Lease Finance Corp | 26 | - |
| 16 Willis Towers Watson PLC | 3,838 | 0.08 |
| 29 WillScot Mobile Mini Holdings Corp | 1,397 | 0.03 |
| 4 Wingstop Inc | 669 | 0.01 |
| - Winmark Corp | 101 | - |
| 7 Winnebago Industries Inc | 437 | 0.01 |
| 10 Wintrust Financial Corp | 952 | 0.02 |
| 16 WisdomTree Investments Inc | 92 | - |
| 14 Wolfspeed Inc | 1,284 | 0.03 |
| 18 Wolverine World Wide Inc | 199 | - |
| 7 Woodward Inc | 701 | 0.01 |
| 5 Workday Inc | 868 | 0.02 |
| 1 World Acceptance Corp | 60 | - |
| 12 World Fuel Services Corp | 353 | 0.01 |
| 8 World Wrestling Entertainment Inc | 637 | 0.01 |
| 9 Worthington Industries Inc | 529 | 0.01 |
| 42 Wr Berkley Corp | 3,171 | 0.06 |
| 13 WSFS Financial Corp | 645 | 0.01 |
| 7 WW Grainger Inc | 4,234 | 0.09 |
| 7 WW International Inc | 29 | - |
| 16 Wyndham Hotels & Resorts Inc | 1,142 | 0.02 |
| 12 Wynn Resorts Ltd | 1,018 | 0.02 |
| 4 X4 Pharmaceuticals Inc | 7 | - |
| 7 XBiotech Inc | 21 | - |
| 38 Xcel Energy Inc | 2,655 | 0.05 |
| 12 Xencor Inc | 368 | 0.01 |
| 28 Xerox Holdings Corp | 454 | 0.01 |
| 2 XOMA Corp | 36 | - |
| 4 XPEL Inc | 284 | 0.01 |
| 5 Xperi Inc | 50 | - |
| 27 XPO Logistics Inc | 1,033 | 0.02 |
| 20 Xylem Inc | 2,285 | 0.05 |
| 7 Yellow Corp | 22 | - |
| 8 Yelp Inc | 256 | 0.01 |
| 16 YETI Holdings Inc | 709 | 0.01 |
| 15 Yext Inc | 78 | - |
| 2 Y-mAbs Therapeutics Inc | 9 | - |
| 2 York Water Co | 80 | - |
| 19 Yum! Brands Inc | 2,399 | 0.05 |
| 5 Zebra Technologies Corp | 1,472 | 0.03 |
| 6 Zentaris Pharmaceuticals LLC | 125 | - |
| 9 Ziff Davis Inc | 843 | 0.02 |
| 11 Zillow Group Inc, Class A | 410 | 0.01 |
| 31 Zillow Group Inc, Class C | 1,189 | 0.02 |
| 20 Zimmer Biomet Holdings Inc | 2,435 | 0.05 |
| 2 Zimvie Inc | 16 | - |
| 25 Zions Bancorp NA | 1,306 | 0.03 |
| 48 Zoetis Inc | 7,445 | 0.15 |
| 13 Zoom Video Communications Inc | 962 | 0.02 |
| 15 ZoomInfo Technologies Inc | 434 | 0.01 |
| 3 Zscaler Inc | 427 | 0.01 |
| 5 Zumiez Inc | 122 | - |
| 21 Zum Water Solutions Corp | 503 | 0.01 |
| 5 Zynex Inc | 68 | - |
| | 3,314,430 | 66.28 |
| Total Common Stock - 97.40% (30 November 2021: 96.88%) | 4,870,383 | 97.40 |

| Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|
| Preferred Stock | | |
| Germany - 0.15% | | |
| 3 Bayerische Motoren Werke AG (non-voting rights) | 279 | 0.01 |
| 1 Draegerwerk AG & Co KGaA (non-voting rights) | 62 | - |
| 11 Fuchs Petrolub SE (non-voting rights) | 385 | 0.01 |
| 7 Henkel AG & Co KGaA (non-voting rights) | 476 | 0.01 |
| 12 Jungheinrich AG | 353 | 0.01 |
| 11 Porsche Automobil Holding SE | 668 | 0.01 |
| 3 Sartorius AG | 910 | 0.02 |
| 17 Schaeffler AG | 117 | - |
| 3 Sixt SE (non-voting rights) | 198 | - |
| 1 STO SE & Co KGaA | 79 | - |
| 1 Villeroy & Boch AG | 17 | - |
| 26 Volkswagen AG (non-voting rights) | 3,867 | 0.08 |
| | 7,411 | 0.15 |
| Italy - 0.01% | | |
| 8 Danieli & C Officine Meccaniche SpA (non-voting rights) | 127 | - |
| 1 SAES Getters SpA (non-voting rights) | 13 | - |
| 924 Telecom Italia SpA (non-voting rights) | 196 | 0.01 |
| | 336 | 0.01 |
| United States - 0.00% | | |
| 1 Liberty Broadband Corp | 18 | - |
| 13 Meta Materials Inc (non-voting rights) | 105 | - |
| 3 WESCO International Inc (non-voting rights) | 103 | - |
| | 226 | - |
| Total Preferred Stock - 0.16% (30 November 2021: 0.21%) | 7,973 | 0.16 |
| Real Estate Investment Trust | | |
| Australia - 0.12% | | |
| 29 360 Capital Group Ltd | 16 | - |
| 35 Abacus Property Group | 66 | - |
| 23 Arena REIT | 62 | - |
| - Aspen Group Ltd | - | - |
| 12 Australian Unity Office Fund | 12 | - |
| 44 BWP Trust | 123 | - |
| 3 Carindale Property Trust | 9 | - |
| 39 Centuria Capital Group | 49 | - |
| 37 Centuria Industrial REIT | 83 | - |
| 30 Centuria Office REIT | 32 | - |
| 46 Charter Hall Group | 446 | 0.01 |
| 40 Charter Hall Long Wale REIT | 123 | - |
| 38 Charter Hall Retail REIT | 104 | - |
| 24 Charter Hall Social Infrastructure REIT | 56 | - |
| 146 Cromwell Property Group | 70 | - |
| 48 Dexus | 264 | 0.01 |
| 16 Dexus Convenience Retail REIT | 31 | - |
| 32 Dexus Industria REIT | 65 | - |
| 22 Garda Diversified Property Fund | 21 | - |
| 60 GDI Property Group | 32 | - |
| 103 Goodman Group | 1,369 | 0.03 |
| 148 GPT Group | 456 | 0.01 |
| 20 Growthpoint Properties Australia Ltd | 45 | - |
| 110 HomeCo Daily Needs REIT | 100 | - |
| 25 Hotel Property Investments | 56 | - |
| 25 Ingenia Communities Group | 74 | - |
| 303 Mirvac Group | 465 | 0.01 |
| 77 National Storage REIT | 127 | - |
| 74 Region RE Ltd | 141 | 0.01 |
| 268 Scentre Group | 547 | 0.01 |
| 184 Stockland | 479 | 0.01 |

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|---|--|----------------------------|---|--------------------------|--|--------------|-------------|
| Real Estate Investment Trust (continued) | | | Real Estate Investment Trust (continued) | | | | |
| Australia - 0.12% (continued) | | | France - 0.03% (continued) | | | | |
| 290 | Vicinity Centres | 404 | 0.01 | 22 | Klepierre SA | 507 | 0.01 |
| 92 | Waypoint REIT | 175 | 0.01 | 7 | Mercialys SA | 66 | - |
| | | 6,102 | 0.12 | - | Societe de la Tour Eiffel | 10 | - |
| | | | | | | 1,437 | 0.03 |
| Belgium - 0.03% | | | Germany - 0.00% | | | | |
| 4 | Aedifica SA | 310 | 0.01 | 3 | Deutsche Konsum REIT AG | 24 | - |
| 1 | Ascencio | 37 | - | 9 | Hamborner REIT AG | 70 | - |
| 3 | Care Property Invest NV | 52 | - | | | 94 | - |
| 3 | Cofinimmo SA | 228 | 0.01 | Hong Kong - 0.02% | | | |
| 1 | Home Invest Belgium SA | 27 | - | 251 | Champion REIT | 87 | - |
| 1 | Intervest Offices & Warehouses NV | 32 | - | 144 | Fortune Real Estate Investment Trust | 103 | - |
| 1 | Montea NV | 60 | - | 132 | Link REIT | 891 | 0.02 |
| - | Nextensa SA | 17 | - | 94 | Regal Real Estate Investment Trust | 12 | - |
| 1 | Retail Estates NV | 65 | - | 129 | Sunlight Real Estate Investment Trust | 49 | - |
| 15 | Warehouses De Pauw CVA | 401 | 0.01 | | | 1,142 | 0.02 |
| - | Wereldhave Belgium Comm VA | 10 | - | Ireland - 0.00% | | | |
| 2 | Xior Student Housing NV | 44 | - | 58 | Irish Residential Properties REIT PLC | 67 | - |
| | | 1,283 | 0.03 | | | 67 | - |
| Canada - 0.06% | | | Italy - 0.00% | | | | |
| 8 | Allied Properties Real Estat | 153 | - | 8 | Immobiliare Grande Distribuzione SIQ SpA | 25 | - |
| 9 | Artis Real Estate Investment | 62 | - | | | 25 | - |
| 2 | Automotive Properties Real E | 18 | - | Japan - 0.17% | | | |
| 2 | Boardwalk Real Estate Invest | 88 | - | - | Activia Properties Inc | 171 | - |
| 3 | BSR Real Estate Investment Trust | 37 | - | - | Advance Residence Investment Corp | 253 | 0.01 |
| 4 | BTB Real Estate Investment Trust | 10 | - | - | AEON REIT Investment Corp | 178 | 0.01 |
| 9 | Canadian Apartment Properties REIT | 278 | 0.01 | - | Comforia Residential REIT Inc | 140 | - |
| 17 | Choice Properties Real Estate Investment Trust | 183 | 0.01 | - | CRE Logistics REIT Inc | 75 | - |
| 7 | Crombie Real Estate Investment Trust | 80 | - | - | Daiwa House REIT Investment Corp | 373 | 0.01 |
| 7 | CT Real Estate Investment Trust | 77 | - | - | Daiwa Office Investment Corp | 108 | - |
| 15 | Dream Industrial Real Estate Investment Trust | 132 | - | - | Daiwa Securities Living Investments Corp | 102 | - |
| 3 | Dream Office Real Estate Investment Trust | 39 | - | - | ESCON Japan Reit Investment Corp | 34 | - |
| 12 | European Commercial Real Estate Investment Trust | 29 | - | - | Frontier Real Estate Investment Corp | 131 | - |
| 14 | First Capital Real Estate Investment Trust | 180 | 0.01 | - | Fukuoka REIT Corp | 51 | - |
| 3 | Granite Real Estate Investment Trust | 200 | 0.01 | - | Global One REIT Corp | 60 | - |
| 18 | H&R Real Estate Investment Trust | 170 | - | 1 | GLP J-REIT | 373 | 0.01 |
| 3 | Inovalis Real Estate Investment Trust | 11 | - | - | Hankyu Hanshin REIT Inc | 58 | - |
| 9 | InterRent Real Estate Investment Trust | 82 | - | - | Health Care & Medical Investment Corp | 59 | - |
| 7 | Killam Apartment Real Estate Investment Trust | 87 | - | - | Heiwa Real Estate REIT Inc | 98 | - |
| 3 | Minto Apartment Real Estate Investment Trust | 28 | - | - | Hoshino Resorts REIT Inc | 115 | - |
| 3 | Morguard North American Residential Real Estate Investment Trust | 33 | - | - | Hulic REIT Inc | 143 | - |
| 3 | Morguard Real Estate Investment Trust | 12 | - | - | Ichigo Office REIT Investment | 47 | - |
| 14 | NorthWest Healthcare Properties Real Estate Investment Trust | 109 | - | - | Industrial & Infrastructure Fund Investment Corp | 221 | 0.01 |
| 7 | Plaza Retail REIT | 22 | - | 1 | Invincible Investment Corp | 138 | - |
| 4 | Primaris REIT | 49 | - | - | Itochu Advance Logistics Investment Corp | 60 | - |
| 3 | PRO Real Estate Investment Trust | 15 | - | - | Japan Excellent Inc | 94 | - |
| 16 | RioCan Real Estate Investment Trust | 251 | 0.01 | - | Japan Hotel REIT Investment Corp | 165 | - |
| 3 | Slate Grocery REIT | 35 | - | - | Japan Logistics Fund Inc | 152 | - |
| 5 | Slate Office REIT | 18 | - | - | Japan Prime Realty Investment Corp | 126 | - |
| 4 | SmartCentres Real Estate Investment Trust | 90 | - | - | Japan Real Estate Investment Corp | 412 | 0.01 |
| 11 | Summit Industrial Income REIT | 185 | 0.01 | 1 | Japan Retail Fund Investment Corp | 422 | 0.01 |
| 4 | True North Commercial Real Estate Investment Trust | 20 | - | - | Kenedix Office Investment Corp | 206 | 0.01 |
| | | 2,783 | 0.06 | - | Kenedix Residential Next Investment Corp | 109 | - |
| | | | | - | Kenedix Retail REIT Corp | 71 | - |
| France - 0.03% | | | France - 0.03% (continued) | | | | |
| 1 | Altarea SCA | 73 | - | - | LaSalle Logiport REIT | 215 | 0.01 |
| 1 | ARGAN SA | 61 | - | - | Marimo Regional Revitalization REIT Inc | 23 | - |
| 5 | Carmila SA | 66 | - | - | Mirai Corp | 45 | - |
| 2 | Covivio | 145 | 0.01 | - | Mitsubishi Estate Logistics REIT Investment Corp | 93 | - |
| 3 | Covivio Hotels SACA | 50 | - | - | Mitsui Fudosan Logistics Park Inc | 203 | 0.01 |
| 3 | Gecina SA | 340 | 0.01 | - | Mori Hills REIT Investment Corp | 148 | - |
| 3 | ICADE | 119 | - | - | Mori Trust Sogo REIT Inc | 98 | - |
| | | | | - | Nippon Accommodations Fund Inc | 219 | 0.01 |

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Real Estate Investment Trust (continued) | | | Real Estate Investment Trust (continued) | | |
| Japan - 0.17% (continued) | | | Singapore - 0.07% (continued) | | |
| - Nippon Building Fund Inc | 373 | 0.01 | 269 Mapletree Logistics Trust | 320 | 0.01 |
| - Nippon Prologis REIT Inc | 398 | 0.01 | 112 OUE Commercial Real Estate Investment Trust | 30 | - |
| - Nippon REIT Investment Corp | 104 | - | 36 Parkway Life Real Estate Investment Trust | 103 | - |
| 1 Nomura Real Estate Master Fund Inc | 407 | 0.01 | 61 Prime US REIT | 30 | - |
| - NTT UD REIT Investment Corp | 149 | - | 107 Sabana Industrial Real Estate Investment Trust | 33 | - |
| - One REIT Inc | 55 | - | 65 Sasseur Real Estate Investment Trust | 38 | - |
| - Ooedo Onsen REIT Investment Corp | 14 | - | 151 Starhill Global REIT | 59 | - |
| - Orix JREIT Inc | 377 | 0.01 | 217 Suntec Real Estate Investment Trust | 224 | 0.01 |
| - Samty Residential Investment Corp | 33 | - | 31 United Hampshire US REIT | 15 | - |
| - Sankei Real Estate Inc | 34 | - | | 3,763 | 0.07 |
| 1 Sekisui House REIT Inc | 245 | 0.01 | Spain - 0.01% | | |
| - SOSiLA Logistics REIT Inc | 58 | - | 20 Inmobiliaria Colonial Socimi SA | 124 | - |
| - Star Asia Investment Corp | 60 | - | 6 Lar Espana Real Estate Socimi SA | 30 | - |
| - Starts Proceed Investment Corp | 51 | - | 28 Merlin Properties Socimi SA | 259 | 0.01 |
| - Takara Leben Real Estate Investment Corp | 50 | - | | 413 | 0.01 |
| - Tokyu REIT Inc | 129 | - | United Kingdom - 0.08% | | |
| - Tosei Reit Investment Corp | 12 | - | 263 Assura PLC | 171 | - |
| 1 United Urban Investment Corp | 340 | 0.01 | 14 Big Yellow Group PLC | 181 | 0.01 |
| 9 Urbanet Corp Co Ltd | 19 | - | 61 British Land Co PLC | 291 | 0.01 |
| - XYMAX REIT Investment Corp | 26 | - | 46 Capital & Counties Properties PLC | 56 | - |
| | 8,723 | 0.17 | 79 Civitas Social Housing PLC | 57 | - |
| Netherlands - 0.01% | | | 18 CLS Holdings PLC | 35 | - |
| 3 Eurocommercial Properties NV | 69 | - | 53 Custodian REIT PLC | 59 | - |
| 3 NSI NV | 64 | - | 9 Derwent London PLC | 262 | 0.01 |
| 10 Unibail-Rodamco-Westfield (Netherlands listing) | 522 | 0.01 | 70 Empiric Student Property PLC | 73 | - |
| 4 Wereldhave NV | 61 | - | 17 Great Portland Estates PLC | 106 | - |
| | 716 | 0.01 | 190 Hammerson PLC | 55 | - |
| New Zealand - 0.01% | | | 19 Helical PLC | 77 | - |
| 67 Argosy Property Ltd | 49 | - | 49 Impact Healthcare REIT PLC | 62 | - |
| 73 Goodman Property Trust | 97 | 0.01 | 77 Intu Properties PLC | - | - |
| 36 Investore Property Ltd | 34 | - | 36 Land Securities Group PLC | 267 | 0.01 |
| 120 Kiwi Property Group Ltd | 71 | - | 57 LondonMetric Property PLC | 121 | - |
| 98 Precinct Properties New Zealand Ltd | 79 | - | 115 LXI REIT PLC | 161 | - |
| 37 Property for Industry Ltd | 54 | - | 40 NewRiver REIT PLC | 39 | - |
| 48 Stride Property Group | 46 | - | 6 Palace Capital PLC | 15 | - |
| 40 Vital Healthcare Property Trust | 58 | - | 103 Primary Health Properties PLC | 139 | - |
| | 488 | 0.01 | 14 PRS REIT PLC | 14 | - |
| Singapore - 0.07% | | | 31 Regional REIT Ltd | 23 | - |
| 66 AIMS APAC REIT | 59 | - | 20 Safestore Holdings PLC | 217 | 0.01 |
| 24 ARA US Hospitality Trust | 9 | - | 62 Schroder Real Estate Investment Trust Ltd | 33 | - |
| 228 Ascendas Real Estate Investment Trust | 469 | 0.01 | 73 Segro PLC | 704 | 0.02 |
| 153 Ascott Residence Trust | 107 | - | 10 Shaftesbury PLC | 46 | - |
| 96 CapitaLand China Trust | 80 | - | 42 Standard Life Investment Property Income Trust Ltd | 28 | - |
| 352 CapitaLand Integrated Commercial Trust | 540 | 0.01 | 43 Target Healthcare REIT PLC | 41 | - |
| 68 CDL Hospitality Trusts | 59 | - | 98 Tritax Big Box REIT PLC | 172 | - |
| 19 Dasin Retail Trust | 3 | - | 23 Unite Group PLC | 260 | 0.01 |
| 21 EC World Real Estate Investment Trust | 7 | - | 13 Workspace Group PLC | 70 | - |
| 457 ESR-REIT | 116 | - | | 3,835 | 0.08 |
| 97 Far East Hospitality Trust | 45 | - | United States - 1.92% | | |
| 108 First Real Estate Investment Trust | 19 | - | 9 Acadia Realty Trust | 146 | - |
| 97 Frasers Centrepoint Trust | 146 | - | 10 Agree Realty Corp | 678 | 0.01 |
| 83 Frasers Hospitality Trust | 27 | - | 7 Alexander & Baldwin Inc | 135 | - |
| 238 Frasers Logistics & Industrial Trust | 201 | 0.01 | 1 Alexander S Inc | 126 | - |
| 68 IREIT Global | 26 | - | 11 Alexandria Real Estate Equit | 1,693 | 0.03 |
| 126 Keppel DC REIT | 172 | - | 2 Alpine Income Property Trust | 33 | - |
| 106 Keppel Pacific Oak US REIT | 60 | - | 8 American Assets Trust Inc | 220 | 0.01 |
| 177 Keppel REIT | 118 | - | 31 American Homes 4 Rent A | 1,024 | 0.02 |
| 152 Lendlease Global Commercial REIT | 81 | - | 29 American Tower Corp | 6,518 | 0.13 |
| 505 Lippo Malls Indonesia Retail Trust | 11 | - | 26 Americold Realty Trust Inc | 762 | 0.02 |
| 160 Manulife US Real Estate Investment Trust | 63 | - | 15 Apartment Income REIT Co | 555 | 0.01 |
| 190 Mapletree Commercial Trust | 240 | 0.01 | 21 Apartment Investment and Management Co | 175 | - |
| 153 Mapletree Industrial Trust | 253 | 0.01 | 27 Apple Hospitality REIT Inc | 456 | 0.01 |

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Real Estate Investment Trust (continued) | | | Real Estate Investment Trust (continued) | | |
| United States - 1.92% (continued) | | | United States - 1.92% (continued) | | |
| 3 Ashford Hospitality Trust | 19 | - | 19 Kite Realty Group Trust | 433 | 0.01 |
| 9 Avalonbay Communities Inc | 1,603 | 0.03 | 8 Lamar Advertising Co | 804 | 0.02 |
| 14 Boston Properties Inc | 1,009 | 0.02 | 8 Life Storage Inc | 824 | 0.02 |
| 8 Braemar Hotels & Resorts Inc | 30 | - | 4 LTC Properties Inc | 156 | - |
| 16 Brandywine Realty Trust | 111 | - | 26 LXP Industrial Trust | 274 | 0.01 |
| 26 Brixmor Property Group Inc | 604 | 0.01 | 20 Macerich Co | 251 | 0.01 |
| 13 Broadstone Net Lease Inc | 229 | 0.01 | 56 Medical Properties Trust Inc | 739 | 0.02 |
| 2 BRT Apartments Corp | 45 | - | 10 Mid-America Apartment Communities Inc | 1,627 | 0.03 |
| 9 Camden Property Trust | 1,121 | 0.02 | 4 National Health Investors Inc | 229 | 0.01 |
| 9 CareTrust REIT Inc | 182 | - | 15 National Retail Properties Inc | 717 | 0.02 |
| 1 Centerspace | 92 | - | 8 National Storage Affiliates Trust | 323 | 0.01 |
| 5 Chatham Lodging Trust | 64 | - | 14 Necessity Retail REIT Inc | 90 | - |
| 3 CIM Commercial Trust Corp | 18 | - | 6 NETSTREIT Corp | 123 | - |
| 6 City Office REIT Inc | 60 | - | 2 New York City REIT Inc | 4 | - |
| 2 Clipper Realty Inc | 14 | - | 3 NexPoint Residential Trust Inc | 126 | - |
| 2 Community Healthcare Trust Inc | 87 | - | 5 Office Properties Income Trust | 79 | - |
| 10 Corporate Office Properties Trust | 282 | 0.01 | 20 Omega Healthcare Investors Inc | 616 | 0.01 |
| 13 Cousins Properties Inc | 346 | 0.01 | 3 One Liberty Properties Inc | 67 | - |
| 28 Crown Castle International Corp | 4,026 | 0.08 | 4 Orion Office REIT Inc | 41 | - |
| 3 CTO Realty Growth Inc | 56 | - | 18 Outfront Media Inc | 328 | 0.01 |
| 19 CubeSmart | 802 | 0.02 | 22 Paramount Group Inc | 143 | - |
| 20 DiamondRock Hospitality Co | 189 | - | 21 Park Hotels & Resorts Inc | 267 | 0.01 |
| 19 Digital Realty Trust Inc | 2,133 | 0.04 | 12 Pebblebrook Hotel Trust | 204 | 0.01 |
| 32 Diversified Healthcare Trust | 32 | - | 21 Physicians Realty Trust | 311 | 0.01 |
| 15 Douglas Emmett Inc | 262 | 0.01 | 16 Piedmont Office Realty Trust Inc | 170 | - |
| 9 Easterly Government Properties Inc | 140 | - | 5 Plymouth Industrial REIT Inc | 96 | - |
| 4 EastGroup Properties Inc | 643 | 0.01 | 2 Postal Realty Trust Inc | 35 | - |
| 16 Empire State Realty Trust Inc | 126 | - | 58 Prologis Inc | 6,790 | 0.14 |
| 9 EPR Properties | 386 | 0.01 | 10 Public Storage | 3,099 | 0.06 |
| 6 Equinix Inc | 4,134 | 0.08 | 42 Realty Income Corp | 2,633 | 0.05 |
| 10 Equity Commonwealth | 269 | 0.01 | 16 Regency Centers Corp | 1,067 | 0.02 |
| 16 Equity LifeStyle Properties Inc | 1,082 | 0.02 | 12 Retail Opportunity Investments Corp | 183 | - |
| 25 Equity Residential | 1,602 | 0.03 | 17 Rexford Industrial Realty Inc | 935 | 0.02 |
| 4 Esc War Inc | - | - | 16 RLJ Lodging Trust | 188 | - |
| 13 Essential Properties Realty Trust Inc | 297 | 0.01 | 8 RPT Realty | 94 | - |
| 6 Essex Property Trust Inc | 1,243 | 0.03 | 5 Ryman Hospitality Properties Inc | 451 | 0.01 |
| 9 Extra Space Storage Inc | 1,413 | 0.03 | 21 Sabra Health Care REIT Inc | 271 | 0.01 |
| 10 Federal Realty Investment Trust | 1,133 | 0.02 | 3 Saul Centers Inc | 112 | - |
| 13 First Industrial Realty Trust Inc | 636 | 0.01 | 7 SBA Communications Corp | 2,132 | 0.04 |
| 8 Four Corners Property Trust Inc | 211 | 0.01 | 6 Seritage Growth Properties | 71 | - |
| 14 Franklin Street Properties Corp | 41 | - | 21 Service Properties Trust | 166 | - |
| 22 Gaming and Leisure Properties Inc | 1,182 | 0.02 | 22 Simon Property Group Inc | 2,605 | 0.05 |
| 6 Getty Realty Corp | 198 | - | 20 SITE Centers Corp | 267 | 0.01 |
| 4 Gladstone Commercial Corp | 76 | - | 8 SL Green Realty Corp | 324 | 0.01 |
| 7 Global Medical REIT Inc | 66 | - | 2 Sotherly Hotels Inc | 4 | - |
| 10 Global Net Lease Inc | 141 | - | 13 Spirit Realty Capital Inc | 544 | 0.01 |
| 2 Global Self Storage Inc | 9 | - | 17 STAG Industrial Inc | 570 | 0.01 |
| 36 Healthcare Realty Trust Inc | 746 | 0.02 | 28 STORE Capital Corp | 899 | 0.02 |
| 47 Healthpeak Properties Inc | 1,233 | 0.03 | 12 Summit Hotel Properties Inc | 104 | - |
| 5 Hersha Hospitality Trust | 49 | - | 11 Sun Communities Inc | 1,573 | 0.03 |
| 9 Highwoods Properties Inc | 283 | 0.01 | 20 Sunstone Hotel Investors Inc | 218 | 0.01 |
| 62 Host Hotels & Resorts Inc | 1,182 | 0.02 | 14 Tanger Factory Outlet Centers Inc | 270 | 0.01 |
| 14 Hudson Pacific Properties Inc | 157 | - | 7 Terreno Realty Corp | 426 | 0.01 |
| 20 Independence Realty Trust Inc | 362 | 0.01 | 29 UDR Inc | 1,191 | 0.02 |
| 1 Indus Realty Trust Inc | 84 | - | 5 UMH Properties Inc | 90 | - |
| 6 Industrial Logistics Properties Trust | 23 | - | 23 Uniti Group Inc | 175 | - |
| 6 InvenTrust Properties Corp | 145 | - | 1 Universal Health Realty Income Trust | 72 | - |
| 53 Invitation Homes Inc | 1,722 | 0.04 | 11 Urban Edge Properties | 179 | - |
| 25 Iron Mountain Inc | 1,371 | 0.03 | 1 Urstadt Biddle Properties Inc | 19 | - |
| 11 JBG SMITH Properties | 221 | 0.01 | 4 Urstadt Biddle Properties Inc, Class A | 77 | - |
| 12 Kilroy Realty Corp | 502 | 0.01 | 35 Ventas Inc | 1,608 | 0.03 |
| 55 Kimco Realty Corp | 1,263 | 0.03 | 12 Veris Residential Inc | 197 | - |

Global Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|
| Real Estate Investment Trust (continued) | | |
| United States - 1.92% (continued) | | |
| 65 VICI Properties Inc | 2,221 | 0.05 |
| 19 Vornado Realty Trust | 469 | 0.01 |
| 9 Washington Real Estate Investment Trust | 187 | - |
| 32 Welltower Inc | 2,267 | 0.05 |
| 6 Whitestone REIT | 63 | - |
| 18 WP Carey Inc | 1,422 | 0.03 |
| 11 Xenia Hotels & Resorts Inc | 170 | - |
| | 95,788 | 1.92 |
| Total Real Estate Investment Trust - 2.53% (30 November 2021: 2.91%) | 126,659 | 2.53 |
| Rights | | |
| Australia - 0.00% | | |
| 59 Energy World Corp | - | - |
| - Resolute Mining Ltd. | - | - |
| | - | - |
| Austria - 0.00% | | |
| 5 S Immo Ag Anspr. Nachz. | - | - |
| | - | - |
| France - 0.00% | | |
| 12 ALD SA | 11 | - |
| | 11 | - |
| Hong Kong - 0.00% | | |
| 25 Lai Sun Development | - | - |
| 23 Lai Sun Garment International Ltd | - | - |
| | - | - |
| Norway - 0.00% | | |
| 11 PGS ASA | - | - |
| | - | - |
| Singapore - 0.00% | | |
| 13 CSE Global Ltd | - | - |
| | - | - |

| Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|
| Rights (continued) | | |
| Sweden - 0.00% | | |
| 1 Midsona AB | - | - |
| | - | - |
| Switzerland - 0.00% | | |
| 151 Credit Suisse Group AG | 14 | - |
| | 14 | - |
| Total Rights - 0.00% (30 November 2021: 0.00%) | 25 | - |
| Warrants | | |
| Australia - 0.00% | | |
| 6 Australian Mines Ltd | - | - |
| 2 Decmil Grpl Ltd | - | - |
| 16 European Lithium Ltd | - | - |
| - Medical Developments International Ltd | - | - |
| 16 Wiluna Mining Corp Ltd | - | - |
| | - | - |
| Hong Kong - 0.00% | | |
| 9 MECOM Power and Construction Ltd | - | - |
| | - | - |
| Italy - 0.00% | | |
| 2 Webuild SpA | - | - |
| | - | - |
| Singapore - 0.00% | | |
| 97 Ezion Holdings Ltd | - | - |
| | - | - |
| Total Warrants - 0.00% (30 November 2021: 0.00%) | - | - |
| Total Investments - 100.09% (30 November 2021: 100.00%) | 5,005,040 | 100.09 |

| | Value (000's) USD | % of Net Asset Value |
|--|----------------------|----------------------------|
| Cash and Cash Equivalents - 0.20% (30 November 2021: 0.24%) | 9,851 | 0.20 |
| Other Liabilities in Excess of Other Assets - (0.29)% (30 November 2021: (0.24)%) | (14,388) | (0.29) |
| Total Net Assets | 5,000,503 | 100.00 |

Amounts designated as "-" are either \$0, less than \$500 or less than 500 shares.

| | % of Total Assets |
|--|-------------------|
| Analysis of Total Assets (unaudited) | |
| Transferable securities admitted to an official exchange listing | 98.55 |
| Current Assets | 1.45 |
| Total Assets | 100.00 |

Global Core Fixed Income Fund

Portfolio of Investments as at 30 November 2022

| Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|---|-------------------|----------------------|
| Investment Funds | | |
| Ireland - 0.68% | | |
| 37 BlackRock ICS Sterling Government Liquidity Fund | 3,679 | 0.68 |
| | 3,679 | 0.68 |
| Total Investment Funds - 0.68% (30 November 2021: 0.00%) | 3,679 | 0.68 |

| Face Value (000's) | Coupon Rate % | Maturity Date | Value (000's) GBP | % of Net Asset Value |
|---|---------------|---------------|-------------------|----------------------|
| Corporate Bonds | | | | |
| Australia - 2.30% | | | | |
| 133 APA Infrastructure Ltd | 2.000 | 15/07/2030 | 98 | 0.02 |
| 1,300 Australia & New Zealand Banking Group Ltd | 4.050 | 12/05/2025 | 727 | 0.13 |
| 100 BHP Billiton Finance Ltd | 3.250 | 24/09/2027 | 87 | 0.02 |
| 2,500 Commonwealth Bank of Australia | 1.125 | 15/06/2026 | 1,833 | 0.34 |
| 2,100 Commonwealth Bank of Australia | 4.400 | 18/08/2027 | 1,170 | 0.22 |
| 1,300 FMG Resources August 2006 Pty Ltd | 4.500 | 15/09/2027 | 988 | 0.18 |
| 425 FMG Resources August 2006 Pty Ltd | 4.375 | 01/04/2031 | 298 | 0.06 |
| 500 Macquarie Bank Ltd | 3.231 | 21/03/2025 | 400 | 0.07 |
| 220 Macquarie Bank Ltd | 4.000 | 29/07/2025 | 179 | 0.03 |
| 130 Macquarie Bank Ltd | 1.125 | 15/12/2025 | 116 | 0.02 |
| 3,500 National Australia Bank Ltd | 1.250 | 18/05/2026 | 2,872 | 0.53 |
| 1,200 National Australia Bank Ltd | 2.900 | 25/02/2027 | 631 | 0.12 |
| 300 National Australia Bank Ltd | 1.375 | 30/08/2028 | 235 | 0.04 |
| 2,000 Optus Finance Pty Ltd | 1.000 | 20/06/2029 | 1,448 | 0.27 |
| 200 Telstra Corp Ltd | 1.375 | 26/03/2029 | 155 | 0.03 |
| 200 Westpac Banking Corp | 0.875 | 17/04/2027 | 155 | 0.03 |
| 1,300 Westpac Banking Corp | 1.125 | 05/09/2027 | 1,015 | 0.19 |
| | | | 12,407 | 2.30 |

| | | | | |
|------------------------|-------|------------|--------------|-------------|
| Belgium - 0.22% | | | | |
| 1,700 Solvay SA | 0.500 | 06/09/2029 | 1,187 | 0.22 |
| | | | 1,187 | 0.22 |

| | | | | |
|------------------------|-------|------------|--------------|-------------|
| Bermuda - 0.59% | | | | |
| 4,730 Aircastle Ltd | 2.850 | 26/01/2028 | 3,199 | 0.59 |
| | | | 3,199 | 0.59 |

| | | | | |
|--|-------|------------|---------------|-------------|
| Canada - 3.00% | | | | |
| 400 Bank of Montreal | 0.625 | 09/07/2024 | 310 | 0.06 |
| 2,800 Bank of Montreal | 2.280 | 29/07/2024 | 1,653 | 0.31 |
| 600 Bank of Nova Scotia | 0.650 | 31/07/2024 | 463 | 0.09 |
| 750 Bank of Nova Scotia | 0.250 | 01/11/2028 | 528 | 0.10 |
| 2,000 Canadian Imperial Bank of Commerce | 3.450 | 07/04/2027 | 1,565 | 0.29 |
| 1,100 Canadian Natural Resources Ltd | 6.750 | 01/02/2039 | 960 | 0.18 |
| 600 CPPIB Capital Inc | 1.500 | 04/03/2033 | 448 | 0.08 |
| 1,433 Fairfax Financial Holdings Ltd | 2.750 | 29/03/2028 | 1,103 | 0.20 |
| 250 Honda Canada Finance Inc | 3.444 | 23/05/2025 | 149 | 0.03 |
| 500 John Deere Financial Inc | 1.630 | 09/04/2026 | 279 | 0.05 |
| 3,500 Royal Bank of Canada | 2.125 | 26/04/2029 | 2,761 | 0.51 |
| 200 Sysco Canada Inc | 3.650 | 25/04/2025 | 120 | 0.02 |
| 4,000 Toronto-Dominion Bank | 1.952 | 08/04/2030 | 3,070 | 0.57 |
| 1,200 Toronto-Dominion Bank | 3.129 | 03/08/2032 | 984 | 0.18 |
| 2,200 TotalEnergies Capital Canada Ltd | 2.125 | 18/09/2029 | 1,800 | 0.33 |
| | | | 16,193 | 3.00 |

| | | | | |
|--|-------|------------|--------------|-------------|
| Cayman Islands - 0.66% | | | | |
| 5,000 CK Hutchison Europe Finance 21 Ltd | 1.000 | 02/11/2033 | 3,148 | 0.58 |
| 500 Seagate HDD Cayman | 4.750 | 01/01/2025 | 403 | 0.08 |
| | | | 3,551 | 0.66 |

| Face Value (000's) | Coupon Rate % | Maturity Date | Value (000's) GBP | % of Net Asset Value |
|------------------------------------|---------------|---------------|-------------------|----------------------|
| Corporate Bonds (continued) | | | | |
| Finland - 1.20% | | | | |
| 1,700 Nordea Bank Abp | 0.500 | 14/05/2027 | 1,311 | 0.24 |
| 550 Nordea Bank Abp | 1.125 | 27/09/2027 | 435 | 0.08 |
| 6,450 OP Corporate Bank PLC | 0.100 | 16/11/2027 | 4,761 | 0.88 |
| | | | 6,507 | 1.20 |

| | | | | |
|---|-------|------------|---------------|-------------|
| France - 4.74% | | | | |
| 500 Banque Federative du Credit Mutuel SA | 1.000 | 16/07/2026 | 436 | 0.08 |
| 800 Banque Federative du Credit Mutuel SA | 0.250 | 19/07/2028 | 564 | 0.10 |
| 1,200 Banque Federative du Credit Mutuel SA | 0.750 | 17/01/2030 | 831 | 0.15 |
| 2,000 Banque Federative du Credit Mutuel SA | 1.250 | 03/06/2030 | 1,431 | 0.27 |
| 2,000 Banque Federative du Credit Mutuel SA | 0.625 | 21/02/2031 | 1,333 | 0.25 |
| 800 BNP Paribas SA | 4.400 | 14/08/2028 | 624 | 0.12 |
| 6,300 BPCE SA | 0.250 | 14/01/2031 | 4,187 | 0.78 |
| 900 Credit Agricole SA | 4.125 | 10/01/2027 | 708 | 0.13 |
| 3,000 Credit Agricole SA | 0.375 | 20/04/2028 | 2,155 | 0.40 |
| 3,000 Dexia Credit Local SA | 2.125 | 12/02/2025 | 2,866 | 0.53 |
| 300 Dexia Credit Local SA | 0.250 | 10/12/2026 | 258 | 0.05 |
| 3,000 Dexia Credit Local SA | 0.010 | 22/01/2027 | 2,322 | 0.43 |
| 1,100 Dexia Credit Local SA | 0.000 | 21/01/2028 | 828 | 0.15 |
| 600 Electricite de France SA | 5.875 | 18/07/2031 | 618 | 0.11 |
| 1,000 La Poste SA | 1.375 | 21/04/2032 | 728 | 0.14 |
| 1,000 Orange SA | 5.250 | 05/12/2025 | 1,022 | 0.19 |
| 100 SNCF Reseau | 1.125 | 25/05/2030 | 78 | 0.01 |
| 1,000 Societe Generale SA | 4.000 | 16/11/2027 | 879 | 0.16 |
| 200 Societe Generale SA | 1.375 | 13/01/2028 | 151 | 0.03 |
| 1,500 Societe Generale SA | 4.750 | 14/09/2028 | 1,174 | 0.22 |
| 1,000 Societe Generale SA | 3.000 | 22/01/2030 | 666 | 0.12 |
| 100 TotalEnergies Capital International SA | 1.660 | 22/07/2026 | 91 | 0.02 |
| 200 TotalEnergies Capital International SA | 0.696 | 31/05/2028 | 153 | 0.03 |
| 500 TotalEnergies Capital International SA | 0.750 | 12/07/2028 | 383 | 0.07 |
| 1,200 Vinci SA | 2.250 | 15/03/2027 | 1,098 | 0.20 |
| | | | 25,584 | 4.74 |

| | | | | |
|---|-------|------------|-------|------|
| Germany - 3.48% | | | | |
| 500 Albemarle New Holding GmbH | 1.625 | 25/11/2028 | 385 | 0.07 |
| 3,900 BASF SE | 3.750 | 29/06/2032 | 3,468 | 0.64 |
| 1,000 Commerzbank AG | 1.125 | 22/06/2026 | 766 | 0.14 |
| 513 Deutsche Bahn Finance GmbH | 0.375 | 03/12/2026 | 442 | 0.08 |
| 250 Deutsche Bahn Finance GmbH | 0.500 | 09/04/2027 | 196 | 0.04 |
| 2,000 Deutsche Bahn Finance GmbH | 1.875 | 24/05/2030 | 1,599 | 0.30 |
| 500 Deutsche Bahn Finance GmbH | 1.625 | 16/08/2033 | 369 | 0.07 |
| 2,100 Deutsche Bank AG | 1.750 | 17/01/2028 | 1,549 | 0.29 |
| 150 Fresenius Medical Care AG & Co KGaA | 1.500 | 29/05/2030 | 104 | 0.02 |
| 200 Fresenius SE & Co KGaA | 2.875 | 24/05/2030 | 153 | 0.03 |
| 900 HOWOGE Wohnungs-baugesellschaft mbH | 0.625 | 01/11/2028 | 648 | 0.12 |
| 2,100 HOWOGE Wohnungs-baugesellschaft mbH | 1.125 | 01/11/2033 | 1,385 | 0.26 |
| 100 Kreditanstalt fuer Wiederaufbau | 0.250 | 08/03/2024 | 79 | 0.01 |
| 571,000 Kreditanstalt fuer Wiederaufbau | 2.600 | 20/06/2037 | 4,332 | 0.80 |
| 1,100 Landwirtschaftliche Rentenbank | 0.750 | 09/06/2025 | 515 | 0.09 |
| 80 Mercedes-Benz Group AG | 1.000 | 15/11/2027 | 64 | 0.01 |
| 100 Mercedes-Benz Group AG | 1.125 | 08/08/2034 | 69 | 0.01 |

Global Core Fixed Income Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Face Value (000's) | Coupon Rate % | Maturity Date | Value (000's) GBP | % of Net Asset Value | Face Value (000's) | Coupon Rate % | Maturity Date | Value (000's) GBP | % of Net Asset Value |
|--|------------------|------------------|----------------------|----------------------------|---|------------------|------------------|----------------------|----------------------------|
| Corporate Bonds (continued) | | | | | Corporate Bonds (continued) | | | | |
| Germany - 3.48% (continued) | | | | | Netherlands - 4.58% | | | | |
| 400 | | | | | 3,000 | | | | |
| Merck Financial Services GmbH | 0.375 | 05/07/2027 | 309 | 0.06 | Airbus SE | 1.625 | 09/06/2030 | 2,352 | 0.44 |
| 3,000 | 0.750 | 25/10/2024 | 2,310 | 0.43 | 400 | 1.500 | 15/01/2030 | 311 | 0.06 |
| NRW Bank | | | | | 1,800 | 0.500 | 14/01/2031 | 1,270 | 0.24 |
| 70 | 1.250 | 15/12/2025 | 56 | 0.01 | 2,000 | | | | |
| Volkswagen Bank GmbH | | | | | American Medical Systems Europe BV | 1.875 | 08/03/2034 | 1,450 | 0.27 |
| | | | 18,798 | 3.48 | 200 | 2.125 | 15/12/2029 | 158 | 0.03 |
| Ireland - 0.64% | | | | | 1,900 | 1.375 | 03/02/2027 | 1,537 | 0.28 |
| 4,500 | 1.875 | 14/06/2031 | 3,440 | 0.64 | 1,000 | 1.250 | 21/06/2029 | 594 | 0.11 |
| ESB Finance DAC | | | | | 100 | 1.500 | 27/09/2031 | 52 | 0.01 |
| | | | 3,440 | 0.64 | 1,450 | 1.250 | 01/02/2031 | 953 | 0.18 |
| Italy - 0.65% | | | | | 2,500 | 1.375 | 16/03/2030 | 1,856 | 0.34 |
| 100 | 3.625 | 29/01/2029 | 87 | 0.01 | 300 | 2.000 | 20/09/2028 | 234 | 0.04 |
| Eni SpA | | | | | 2,300 | 4.550 | 02/10/2028 | 1,820 | 0.34 |
| 350 | 1.750 | 04/07/2029 | 260 | 0.05 | 1,000 | 1.000 | 14/07/2031 | 670 | 0.12 |
| Intesa Sanpaolo SpA | | | | | 4,000 | | | | |
| 2,280 | 2.500 | 15/01/2030 | 1,777 | 0.33 | JT International Financial Services BV | 1.000 | 26/11/2029 | 2,793 | 0.52 |
| 2,100 | 1.625 | 18/01/2032 | 1,406 | 0.26 | 3,350 | 0.500 | 15/10/2031 | 2,297 | 0.43 |
| | | | 3,530 | 0.65 | 1,000 | 2.000 | 06/05/2032 | 772 | 0.14 |
| Japan - 3.19% | | | | | 1,000 | 0.125 | 08/11/2027 | 755 | 0.14 |
| 1,240 | | | | | 1,600 | 1.250 | 12/05/2028 | 1,256 | 0.23 |
| Mitsubishi UFJ Financial Group Inc | 1.412 | 17/07/2025 | 933 | 0.17 | 1,600 | 0.750 | 15/08/2028 | 1,216 | 0.22 |
| 400 | | | | | 650 | 0.500 | 08/11/2031 | 450 | 0.08 |
| Mitsubishi UFJ Financial Group Inc | 3.556 | 15/06/2032 | 339 | 0.06 | 1,000 | | | | |
| 1,400 | | | | | Toyota Motor Finance Netherlands BV | 0.750 | 19/12/2025 | 900 | 0.17 |
| Mitsubishi UFJ Financial Group Inc | 3.751 | 18/07/2039 | 952 | 0.18 | 520 | 1.908 | 23/06/2032 | 351 | 0.06 |
| 750 | 3.170 | 11/09/2027 | 562 | 0.10 | 100 | | | | |
| Mizuho Financial Group Inc | 4.018 | 05/03/2028 | 386 | 0.07 | Volkswagen International Finance NV | 4.125 | 17/11/2031 | 91 | 0.02 |
| 500 | 0.402 | 06/09/2029 | 1,299 | 0.24 | 800 | 1.350 | 15/04/2028 | 592 | 0.11 |
| Mizuho Financial Group Inc | 0.797 | 15/04/2030 | 1,265 | 0.24 | | | | 24,730 | 4.58 |
| 1,900 | 0.693 | 07/10/2030 | 246 | 0.05 | New Zealand - 0.32% | | | | |
| Mizuho Financial Group Inc | 2.096 | 08/04/2032 | 223 | 0.04 | 2,340 | 0.100 | 13/07/2027 | 1,703 | 0.32 |
| Mizuho Financial Group Inc | 3.201 | 17/09/2028 | 579 | 0.11 | | | | 1,703 | 0.32 |
| Nissan Motor Co Ltd | 2.172 | 14/07/2028 | 1,365 | 0.25 | Norway - 0.03% | | | | |
| 2,000 | 3.103 | 16/01/2030 | 1,387 | 0.26 | 200 | 1.250 | 17/02/2027 | 162 | 0.03 |
| Nomura Holdings Inc | 0.399 | 13/12/2028 | 734 | 0.14 | | | | 162 | 0.03 |
| 2,000 | 0.342 | 03/03/2030 | 1,217 | 0.23 | Singapore - 0.18% | | | | |
| Nomura Holdings Inc | 2.250 | 09/03/2031 | 658 | 0.12 | 263 | 4.875 | 15/06/2029 | 203 | 0.04 |
| 1,000 | | | | | 1,000 | 4.875 | 12/05/2030 | 771 | 0.14 |
| NTT Finance Corp | | | | | | | | 974 | 0.18 |
| 1,731 | 1.402 | 17/09/2026 | 722 | 0.13 | Spain - 0.24% | | | | |
| NTT Finance Corp | 3.352 | 18/10/2027 | 191 | 0.04 | 1,300 | 2.375 | 18/09/2029 | 968 | 0.18 |
| 1,000 | 0.303 | 28/10/2027 | 220 | 0.04 | 300 | 1.875 | 04/12/2034 | 189 | 0.03 |
| ORIX Corp | | | | | 159 | 7.045 | 20/06/2036 | 138 | 0.03 |
| 1,000 | 3.544 | 17/01/2028 | 385 | 0.07 | | | | 1,295 | 0.24 |
| Sumitomo Mitsui Financial Group Inc | 3.040 | 16/07/2029 | 3,036 | 0.56 | Supranational - 4.05% | | | | |
| 250 | 2.750 | 15/01/2030 | 505 | 0.09 | 210,000 | 2.350 | 21/06/2027 | 1,384 | 0.26 |
| Sumitomo Mitsui Financial Group Inc | | | | | 4,000 | | | | |
| 300 | | | | | Asian Development Bank | 0.500 | 28/05/2025 | 3,018 | 0.56 |
| Sumitomo Mitsui Financial Group Inc | | | | | 1,000 | 3.350 | 21/05/2029 | 522 | 0.10 |
| 500 | | | | | 100 | 3.250 | 29/01/2024 | 82 | 0.02 |
| Sumitomo Mitsui Financial Group Inc | | | | | 1,000 | 1.375 | 07/03/2025 | 944 | 0.17 |
| 4,200 | | | | | 130,000 | 1.900 | 26/01/2026 | 826 | 0.15 |
| Sumitomo Mitsui Financial Group Inc | | | | | 331,400 | 2.150 | 18/01/2027 | 2,149 | 0.40 |
| 723 | | | | | 2,700 | 1.300 | 27/01/2031 | 1,184 | 0.22 |
| Sumitomo Mitsui Financial Group Inc | | | | | 200 | | | | |
| | | | 17,204 | 3.19 | Inter-American Development Bank | 3.000 | 21/02/2024 | 163 | 0.03 |
| Jersey, Channel Islands - 0.17% | | | | | 1,000 | 1.000 | 04/08/2028 | 470 | 0.09 |
| 1,000 | 3.125 | 26/03/2026 | 930 | 0.17 | 1,429 | | | | |
| Glencore Finance Europe Ltd | | | | | International Bank for Reconstruction & Development | 2.500 | 19/03/2024 | 1,154 | 0.21 |
| | | | 930 | 0.17 | 2,365 | 0.875 | 13/12/2024 | 2,223 | 0.41 |
| Luxembourg - 1.35% | | | | | | | | | |
| 2,000 | 4.250 | 16/07/2029 | 1,491 | 0.28 | Supranational - 4.05% | | | | |
| DH Europe Finance Sarl | 1.200 | 30/06/2027 | 80 | 0.01 | 210,000 | 2.350 | 21/06/2027 | 1,384 | 0.26 |
| 500 | 1.125 | 07/12/2026 | 403 | 0.07 | 4,000 | | | | |
| Euroclear Investments SA | | | | | Asian Infrastructure Investment Bank | 0.500 | 28/05/2025 | 3,018 | 0.56 |
| 3,000 | 0.875 | 10/04/2035 | 2,078 | 0.38 | 1,000 | 3.350 | 21/05/2029 | 522 | 0.10 |
| European Financial Stability Facility | | | | | 100 | 3.250 | 29/01/2024 | 82 | 0.02 |
| 1,000 | 2.200 | 02/04/2032 | 802 | 0.15 | 1,000 | 1.375 | 07/03/2025 | 944 | 0.17 |
| John Deere Cash Management SARL | 1.000 | 02/07/2031 | 359 | 0.07 | 130,000 | 1.900 | 26/01/2026 | 826 | 0.15 |
| 500 | 2.375 | 14/11/2030 | 2,103 | 0.39 | 331,400 | 2.150 | 18/01/2027 | 2,149 | 0.40 |
| Medtronic Global Holdings SCA | | | | | 2,700 | 1.300 | 27/01/2031 | 1,184 | 0.22 |
| 2,750 | | | | | 200 | | | | |
| Prologis International Funding II SA | | | | | Inter-American Development Bank | 3.000 | 21/02/2024 | 163 | 0.03 |
| | | | 7,316 | 1.35 | 1,000 | 1.000 | 04/08/2028 | 470 | 0.09 |

Global Core Fixed Income Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Face Value (000's) | Coupon Rate % | Maturity Date | Value (000's) GBP | % of Net Asset Value | Face Value (000's) | Coupon Rate % | Maturity Date | Value (000's) GBP | % of Net Asset Value | | |
|---|---|------------------|----------------------|----------------------------|---|------------------|--|----------------------|----------------------------|-------|------|
| Corporate Bonds (continued) | | | | | Corporate Bonds (continued) | | | | | | |
| United States - 39.26% (continued) | | | | | United States - 39.26% (continued) | | | | | | |
| 1,300 | Comcast Corp | 0.250 | 14/09/2029 | 925 | 0.17 | 3,900 | Intercontinental Exchange Inc | 2.650 | 15/09/2040 | 2,318 | 0.43 |
| 1,000 | Comcast Corp | 3.400 | 01/04/2030 | 759 | 0.14 | 200 | International Business Machines Corp | 1.750 | 07/03/2028 | 161 | 0.03 |
| 750 | Comcast Corp | 4.250 | 15/01/2033 | 592 | 0.11 | 100 | International Business Machines Corp | 1.750 | 31/01/2031 | 77 | 0.01 |
| 1,100 | Comerica Inc | 4.000 | 01/02/2029 | 858 | 0.16 | 2,000 | International Business Machines Corp | 1.250 | 09/02/2034 | 1,390 | 0.26 |
| 35 | ConocoPhillips Co | 6.950 | 15/04/2029 | 32 | 0.01 | 2,750 | International Business Machines Corp | 2.850 | 15/05/2040 | 1,685 | 0.31 |
| 2,900 | Consolidated Edison Co of New York Inc | 2.900 | 01/12/2026 | 2,228 | 0.41 | 500 | Interpublic Group of Cos Inc | 4.650 | 01/10/2028 | 398 | 0.07 |
| 1,000 | Consolidated Edison Co of New York Inc | 5.500 | 01/12/2039 | 822 | 0.15 | 700 | JPMorgan Chase & Co | 5.600 | 15/07/2041 | 594 | 0.11 |
| 300 | Daimler Finance North America LLC | 8.500 | 18/01/2031 | 307 | 0.06 | 2,250 | JPMorgan Chase & Co | 5.400 | 06/01/2042 | 1,890 | 0.35 |
| 1,000 | Devon Energy Corp | 5.600 | 15/07/2041 | 804 | 0.15 | 75 | Kellogg Co | 7.450 | 01/04/2031 | 71 | 0.01 |
| 800 | Digital Stout Holding LLC | 4.250 | 17/01/2025 | 775 | 0.14 | 1,000 | Kinder Morgan Energy Partners LP | 6.950 | 15/01/2038 | 886 | 0.16 |
| 500 | Discover Bank | 4.650 | 13/09/2028 | 388 | 0.07 | 100 | Kraft Heinz Foods Co | 2.250 | 25/05/2028 | 81 | 0.02 |
| 500 | Discovery Communications LLC | 1.900 | 19/03/2027 | 398 | 0.07 | 3,000 | Lam Research Corp | 4.000 | 15/03/2029 | 2,402 | 0.45 |
| 184 | Dow Chemical Co | 7.375 | 01/11/2029 | 170 | 0.03 | 11 | Lear Corp | 3.800 | 15/09/2027 | 9 | - |
| 262 | Dow Chemical Co | 1.125 | 15/03/2032 | 181 | 0.03 | 1,000 | Lear Corp | 4.550 | 15/05/2029 | 756 | 0.14 |
| 350 | DXC Technology Co | 1.750 | 15/01/2026 | 284 | 0.05 | 75 | Legg Mason Inc | 4.750 | 15/03/2026 | 63 | 0.01 |
| 560 | Eaton Corp | 4.000 | 02/11/2032 | 431 | 0.08 | 850 | Leggett & Platt Inc | 4.400 | 15/03/2029 | 670 | 0.12 |
| 1,300 | Edison International | 4.125 | 15/03/2028 | 997 | 0.18 | 2,600 | Lincoln National Corp | 3.050 | 15/01/2030 | 1,796 | 0.33 |
| 2,400 | Elevance Health Inc | 2.250 | 15/05/2030 | 1,665 | 0.31 | 500 | Lincoln National Corp | 3.400 | 15/01/2031 | 344 | 0.06 |
| 300 | Emerson Electric Co | 2.000 | 15/10/2029 | 236 | 0.04 | 2,700 | Loews Corp | 3.200 | 15/05/2030 | 1,970 | 0.37 |
| 50 | Energy Transfer Operating LP | 3.600 | 01/02/2023 | 41 | 0.01 | 60 | Lowe's Cos Inc | 2.500 | 15/04/2026 | 47 | 0.01 |
| 2,700 | Enterprise Products Operating LP | 5.950 | 01/02/2041 | 2,268 | 0.42 | 1,100 | Marriott International Inc | 4.000 | 15/04/2028 | 850 | 0.16 |
| 1,200 | EPR Properties | 3.750 | 15/08/2029 | 785 | 0.15 | 150 | Marsh & McLennan Cos Inc | 1.349 | 21/09/2026 | 119 | 0.02 |
| 1,500 | EQM Midstream Partners LP | 4.750 | 15/01/2031 | 1,049 | 0.19 | 1,400 | Marsh & McLennan Cos Inc | 4.375 | 15/03/2029 | 1,132 | 0.21 |
| 1,445 | ERP Operating LP | 2.500 | 15/02/2030 | 1,006 | 0.19 | 1,346 | McKesson Corp | 3.125 | 17/02/2029 | 1,193 | 0.22 |
| 300 | Expedia Group Inc | 3.800 | 15/02/2028 | 231 | 0.04 | 200 | Merck & Co Inc | 1.875 | 15/10/2026 | 167 | 0.03 |
| 1,500 | Exxon Mobil Corp | 0.835 | 26/06/2032 | 1,021 | 0.19 | 1,600 | MetLife Inc | 4.550 | 23/03/2030 | 1,326 | 0.25 |
| 200 | FedEx Corp | 1.625 | 11/01/2027 | 161 | 0.03 | 500 | MGM Resorts International | 5.750 | 15/06/2025 | 406 | 0.08 |
| 75 | FedEx Corp | 4.900 | 15/01/2034 | 59 | 0.01 | 2,200 | Micron Technology Inc | 5.327 | 06/02/2029 | 1,777 | 0.33 |
| 2,900 | FedEx Corp | 3.250 | 15/05/2041 | 1,748 | 0.32 | 2,000 | Microsoft Corp | 4.200 | 03/11/2035 | 1,644 | 0.30 |
| 1,700 | Five Corners Funding Trust II | 2.850 | 15/05/2030 | 1,199 | 0.22 | 150 | Mondelez International Inc | 1.625 | 08/03/2027 | 121 | 0.02 |
| 100 | Flowserve Corp | 2.800 | 15/01/2032 | 62 | 0.01 | 200 | Morgan Stanley | 3.125 | 27/07/2026 | 156 | 0.03 |
| 1,200 | Ford Motor Credit Co LLC | 3.810 | 09/01/2024 | 973 | 0.18 | 1,000 | Morgan Stanley | 2.625 | 09/03/2027 | 905 | 0.17 |
| 1,000 | Fresenius Medical Care US Finance III | 3.750 | 15/06/2029 | 708 | 0.13 | 1,800 | Morgan Stanley | 1.875 | 27/04/2027 | 1,434 | 0.27 |
| 500 | GATX Corp | 3.500 | 15/03/2028 | 375 | 0.07 | 500 | Morgan Stanley | 7.250 | 01/04/2032 | 475 | 0.09 |
| 2,000 | General Motors Co | 6.800 | 01/10/2027 | 1,744 | 0.32 | 500 | Motorola Solutions Inc | 4.600 | 23/05/2029 | 395 | 0.07 |
| 500 | General Motors Financial Co Inc | 0.600 | 20/05/2027 | 371 | 0.07 | 684 | MPLX LP | 4.125 | 01/03/2027 | 542 | 0.10 |
| 300 | General Motors Financial Co Inc | 0.650 | 07/09/2028 | 210 | 0.04 | 75 | MPLX LP | 4.000 | 15/03/2028 | 58 | 0.01 |
| 1,000 | General Motors Financial Co Inc | 3.600 | 21/06/2030 | 712 | 0.13 | 2,000 | MPLX LP | 4.500 | 15/04/2038 | 1,425 | 0.26 |
| 75 | Gilead Sciences Inc | 3.650 | 01/03/2026 | 60 | 0.01 | 300 | Nasdaq Inc | 1.750 | 28/03/2029 | 228 | 0.04 |
| 7,450 | Gilead Sciences Inc | 2.600 | 01/10/2040 | 4,431 | 0.82 | 50 | National Rural Utilities Cooperative Finance Corp | 8.000 | 01/03/2032 | 50 | 0.01 |
| 250 | Gilead Sciences Inc | 5.650 | 01/12/2041 | 215 | 0.04 | 1,000 | NetApp Inc | 2.700 | 22/06/2030 | 693 | 0.13 |
| 1,000 | Global Payments Inc | 3.200 | 15/08/2029 | 710 | 0.13 | 600 | Netflix Inc | 4.375 | 15/11/2026 | 481 | 0.09 |
| 80 | Goldman Sachs Group Inc | 2.000 | 01/11/2028 | 63 | 0.01 | 1,068 | NextEra Energy Operating Partners LP | 4.500 | 15/09/2027 | 835 | 0.15 |
| 2,000 | Goldman Sachs Group Inc | 2.600 | 07/02/2030 | 1,391 | 0.26 | 1,817 | NIKE Inc | 3.250 | 27/03/2040 | 1,241 | 0.23 |
| 571 | Goldman Sachs Group Inc | 0.750 | 23/03/2032 | 371 | 0.07 | 385 | Nordstrom Inc | 4.000 | 15/03/2027 | 276 | 0.05 |
| 800 | Health Care Service Corp A Mutual Legal Reserve Co | 2.200 | 01/06/2030 | 538 | 0.10 | 875 | Nucor Corp | 3.950 | 01/05/2028 | 689 | 0.13 |
| 1,000 | Home Depot Inc | 3.300 | 15/04/2040 | 674 | 0.13 | 300 | Nucor Corp | 2.700 | 01/06/2030 | 213 | 0.04 |
| 200 | Honeywell International Inc | 2.250 | 22/02/2028 | 165 | 0.03 | 300 | Omnicom Group Inc | 4.200 | 01/06/2030 | 233 | 0.04 |
| 500 | Howmet Aerospace Inc | 5.125 | 01/10/2024 | 412 | 0.08 | 2,500 | ONEOK Inc | 4.350 | 15/03/2029 | 1,926 | 0.36 |
| 500 | HP Inc | 6.000 | 15/09/2041 | 406 | 0.08 | 4,440 | Oracle Corp | 2.950 | 01/04/2030 | 3,166 | 0.59 |
| 300 | Illinois Tool Works Inc | 0.625 | 05/12/2027 | 230 | 0.04 | 1,017 | Owens Corning | 3.875 | 01/06/2030 | 756 | 0.14 |
| 400 | Illinois Tool Works Inc | 2.125 | 22/05/2030 | 318 | 0.06 | 150 | Paramount Global | 4.000 | 15/01/2026 | 119 | 0.02 |
| 30 | Intel Corp | 4.000 | 15/12/2032 | 23 | - | 400 | Paramount Global | 4.200 | 19/05/2032 | 276 | 0.05 |
| | | | | | | 75 | Parker-Hannifin Corp | 3.300 | 21/11/2024 | 60 | 0.01 |
| | | | | | | 200 | PepsiCo Inc | 0.750 | 18/03/2027 | 159 | 0.03 |
| | | | | | | 300 | PerkinElmer Inc | 3.300 | 15/09/2029 | 218 | 0.04 |

Global Core Fixed Income Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Face Value (000's) | Coupon Rate % | Maturity Date | Value (000's) GBP | % of Net Asset Value |
|---|------------------|------------------|----------------------|----------------------------|
| Corporate Bonds (continued) | | | | |
| United States - 39.26% (continued) | | | | |
| 100 Pfizer Inc | 3.600 | 15/09/2028 | 80 | 0.02 |
| 2,900 Pfizer Inc | 3.900 | 15/03/2039 | 2,163 | 0.40 |
| 150 Philip Morris International Inc | 2.875 | 14/05/2029 | 120 | 0.02 |
| 700 Philip Morris International Inc | 2.100 | 01/05/2030 | 471 | 0.09 |
| 1,400 Philip Morris International Inc | 0.800 | 01/08/2031 | 905 | 0.17 |
| 100 Plains All American Pipeline LP | 4.500 | 15/12/2026 | 80 | 0.02 |
| 100 PPG Industries Inc | 1.400 | 13/03/2027 | 79 | 0.01 |
| 1,000 PPG Industries Inc | 2.550 | 15/06/2030 | 701 | 0.13 |
| 100 Principal Financial Group Inc | 3.100 | 15/11/2026 | 77 | 0.01 |
| 2,500 Principal Financial Group Inc | 3.700 | 15/05/2029 | 1,943 | 0.36 |
| 2,000 Prologis Euro Finance LLC | 1.000 | 08/02/2029 | 1,479 | 0.27 |
| 600 Prologis Euro Finance LLC | 0.500 | 16/02/2032 | 389 | 0.07 |
| 600 Public Storage | 1.850 | 01/05/2028 | 429 | 0.08 |
| 500 Public Storage | 0.500 | 09/09/2030 | 342 | 0.06 |
| 1,200 Public Storage | 0.875 | 24/01/2032 | 803 | 0.15 |
| 238 Qualcomm Inc | 1.650 | 20/05/2032 | 154 | 0.03 |
| 600 Radian Group Inc | 4.500 | 01/10/2024 | 474 | 0.09 |
| 3,700 Ralph Lauren Corp | 2.950 | 15/06/2030 | 2,685 | 0.50 |
| 1,200 Raytheon Technologies Corp | 2.250 | 01/07/2030 | 837 | 0.16 |
| 3,000 Raytheon Technologies Corp | 4.700 | 15/12/2041 | 2,303 | 0.43 |
| 1,750 Raytheon Technologies Corp | 4.500 | 01/06/2042 | 1,343 | 0.25 |
| 1,120 Realty Income Corp | 1.875 | 14/01/2027 | 977 | 0.18 |
| 1,000 Realty Income Corp | 2.850 | 15/12/2032 | 682 | 0.13 |
| 2,000 Realty Income Corp | 1.800 | 15/03/2033 | 1,211 | 0.22 |
| 2,000 Reinsurance Group of America Inc | 3.150 | 15/06/2030 | 1,423 | 0.26 |
| 2,700 Ross Stores Inc | 1.875 | 15/04/2031 | 1,771 | 0.33 |
| 50 Santander Holdings USA Inc | 4.500 | 17/07/2025 | 41 | 0.01 |
| 675 Simon Property Group LP | 3.375 | 01/12/2027 | 521 | 0.10 |
| 4,500 Simon Property Group LP | 2.250 | 15/01/2032 | 2,911 | 0.54 |
| 200 Southwest Gas Corp | 2.200 | 15/06/2030 | 129 | 0.02 |
| 600 Springleaf Finance Corp | 6.875 | 15/03/2025 | 484 | 0.09 |
| 1,350 Stanley Black & Decker Inc | 2.300 | 15/03/2030 | 938 | 0.17 |
| 500 State Street Corp | 2.400 | 24/01/2030 | 353 | 0.07 |
| 900 Steelcase Inc | 5.125 | 18/01/2029 | 656 | 0.12 |
| 900 STORE Capital Corp | 4.625 | 15/03/2029 | 685 | 0.13 |
| 200 Stryker Corp | 2.125 | 30/11/2027 | 164 | 0.03 |
| 1,000 Stryker Corp | 2.625 | 30/11/2030 | 810 | 0.15 |
| 900 Taylor Morrison Home Corp | 5.875 | 15/06/2027 | 716 | 0.13 |
| 1,000 Texas Instruments Inc | 3.875 | 15/03/2039 | 744 | 0.14 |
| 4,000 Thermo Fisher Scientific Inc | 0.875 | 01/10/2031 | 2,853 | 0.53 |
| 1,429 Thermo Fisher Scientific Inc | 2.375 | 15/04/2032 | 1,149 | 0.21 |
| 1,400 Toyota Motor Credit Corp | 0.750 | 19/11/2026 | 1,212 | 0.22 |
| 500 Toyota Motor Credit Corp | 2.150 | 13/02/2030 | 353 | 0.07 |
| 500 TRI Pointe Group Inc | 5.875 | 15/06/2024 | 415 | 0.08 |
| 600 Trinity Industries Inc | 4.550 | 01/10/2024 | 480 | 0.09 |
| 500 Truist Financial Corp | 1.950 | 05/06/2030 | 335 | 0.06 |
| 50 Union Pacific Corp | 3.750 | 15/07/2025 | 41 | 0.01 |
| 540 Union Pacific Corp | 2.891 | 06/04/2036 | 362 | 0.07 |
| 3,000 Union Pacific Corp | 3.200 | 20/05/2041 | 1,978 | 0.37 |
| 1,800 UnitedHealth Group Inc | 4.625 | 15/07/2035 | 1,469 | 0.27 |
| 250 UnitedHealth Group Inc | 2.750 | 15/05/2040 | 154 | 0.03 |
| 50 Utah Acquisition Sub Inc | 3.950 | 15/06/2026 | 39 | 0.01 |
| 1,200 Ventas Realty LP | 3.000 | 15/01/2030 | 847 | 0.16 |
| 365 VF Corp | 2.800 | 23/04/2027 | 276 | 0.05 |
| 1,600 VF Corp | 2.950 | 23/04/2030 | 1,114 | 0.21 |
| 1,800 Visa Inc | 4.150 | 14/12/2035 | 1,439 | 0.27 |
| 5,000 Visa Inc | 2.700 | 15/04/2040 | 3,243 | 0.60 |
| 1,100 Vontier Corp | 2.400 | 01/04/2028 | 716 | 0.13 |
| 100 Walgreens Boots Alliance Inc | 2.125 | 20/11/2026 | 81 | 0.02 |
| 1,725 Walgreens Boots Alliance Inc | 3.200 | 15/04/2030 | 1,245 | 0.23 |
| 1,100 Walmart Inc | 4.875 | 21/09/2029 | 1,060 | 0.20 |

| Face Value (000's) | Coupon Rate % | Maturity Date | Value (000's) GBP | % of Net Asset Value |
|--|------------------|------------------|----------------------|----------------------------|
| Corporate Bonds (continued) | | | | |
| United States - 39.26% (continued) | | | | |
| 1,000 Walt Disney Co | 3.800 | 22/03/2030 | 781 | 0.14 |
| 1,000 Walt Disney Co | 2.650 | 13/01/2031 | 715 | 0.13 |
| 1,500 Walt Disney Co | 4.625 | 23/03/2040 | 1,188 | 0.22 |
| 1,000 Wells Fargo & Co | 2.975 | 19/05/2026 | 576 | 0.11 |
| 300 Wells Fargo & Co | 1.000 | 02/02/2027 | 230 | 0.04 |
| 1,200 Wells Fargo & Co | 1.500 | 24/05/2027 | 935 | 0.17 |
| 1,700 Wells Fargo & Co | 4.150 | 24/01/2029 | 1,332 | 0.25 |
| 1,170 Wells Fargo & Co | 2.500 | 02/05/2029 | 983 | 0.18 |
| 400 Wells Fargo & Co | 3.500 | 12/09/2029 | 356 | 0.07 |
| 500 Wells Fargo & Co | 2.125 | 24/09/2031 | 391 | 0.07 |
| 3,640 Westlake Corp | 1.625 | 17/07/2029 | 2,635 | 0.49 |
| 800 Williams Cos Inc | 3.500 | 15/11/2030 | 588 | 0.11 |
| 500 Xerox Corp | 3.800 | 15/05/2024 | 396 | 0.07 |
| | | | 211,914 | 39.26 |
| Total Corporate Bonds - 77.23% (30 November 2021: 74.12%) | | | | |
| | | | 416,898 | 77.23 |
| Government Bonds | | | | |
| Australia - 2.45% | | | | |
| 1,000 New South Wales Treasury Corp | 3.000 | 20/04/2029 | 536 | 0.10 |
| 3,630 New South Wales Treasury Corp | 1.500 | 20/02/2032 | 1,627 | 0.30 |
| 1,000 New South Wales Treasury Corp | 2.000 | 08/03/2033 | 457 | 0.08 |
| 500 Queensland Treasury Corp | 3.500 | 21/08/2030 | 273 | 0.05 |
| 2,650 Queensland Treasury Corp | 1.750 | 20/07/2034 | 1,140 | 0.21 |
| 3,500 South Australian Government Financing Authority | 1.750 | 24/05/2032 | 1,595 | 0.30 |
| 3,100 Treasury Corp of Victoria | 1.500 | 10/09/2031 | 1,408 | 0.26 |
| 6,750 Treasury Corp of Victoria | 2.250 | 20/11/2034 | 3,025 | 0.56 |
| 2,000 Treasury Corp of Victoria | 2.000 | 17/09/2035 | 849 | 0.16 |
| 1,000 Western Australian Treasury Corp | 2.750 | 24/07/2029 | 527 | 0.10 |
| 4,000 Western Australian Treasury Corp | 2.000 | 24/10/2034 | 1,770 | 0.33 |
| | | | 13,207 | 2.45 |
| Canada - 7.93% | | | | |
| 5,100 CPPIB Capital Inc | 1.250 | 07/12/2027 | 4,429 | 0.82 |
| 3,350 CPPIB Capital Inc | 1.125 | 14/12/2029 | 2,755 | 0.51 |
| 4,000 CPPIB Capital Inc | 0.050 | 24/02/2031 | 2,734 | 0.51 |
| 2,000 Ontario Teachers Finance | 1.125 | 15/05/2026 | 1,808 | 0.34 |
| 900 Ontario Teachers' Finance Trust | 0.100 | 19/05/2028 | 665 | 0.12 |
| 1,000 Ontario Teachers' Finance Trust | 0.050 | 25/11/2030 | 678 | 0.13 |
| 8,600 Ontario Teachers' Finance Trust | 1.850 | 03/05/2032 | 6,651 | 1.23 |
| 500 Province of Alberta Canada | 2.950 | 23/01/2024 | 406 | 0.08 |
| 2,000 Province of Alberta Canada | 1.000 | 20/05/2025 | 1,530 | 0.28 |
| 400 Province of British Columbia Canada | 5.400 | 18/06/2035 | 283 | 0.05 |
| 800 Province of Manitoba Canada | 3.600 | 17/08/2027 | 434 | 0.08 |
| 3,000 Province of Manitoba Canada | 6.300 | 05/03/2031 | 2,183 | 0.40 |
| 2,000 Province of Ontario Canada | 3.050 | 29/01/2024 | 1,630 | 0.30 |
| 9,200 Province of Ontario Canada | 0.250 | 15/12/2026 | 7,852 | 1.46 |
| 1,000 Province of Ontario Canada | 5.850 | 08/03/2033 | 721 | 0.13 |
| 4,175 Province of Ontario Canada | 5.600 | 02/06/2035 | 2,993 | 0.55 |
| 1,000 Province of Quebec Canada | 3.700 | 20/05/2026 | 554 | 0.10 |
| 2,500 Province of Quebec Canada | 2.250 | 15/09/2026 | 2,330 | 0.43 |
| 800 Province of Quebec Canada | 0.875 | 04/05/2027 | 637 | 0.12 |
| 100 Province of Quebec Canada | 0.875 | 05/07/2028 | 78 | 0.02 |

Global Core Fixed Income Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Face Value (000's) | Coupon Rate % | Maturity Date | Value (000's) GBP | % of Net Asset Value | Face Value (000's) | Coupon Rate % | Maturity Date | Value (000's) GBP | % of Net Asset Value | | |
|-------------------------------------|---|---------------|-------------------|----------------------|---|--|---|-------------------|----------------------|----------------|--------------|
| Government Bonds (continued) | | | | | Government Bonds (continued) | | | | | | |
| Canada - 7.93% (continued) | | | | | New Zealand - 0.46% | | | | | | |
| 1,500 | Province of Quebec Canada | 5.750 | 01/12/2036 | 1,100 | 0.20 | 3,400 | New Zealand Government Bond | | | | |
| 500 | Province of Saskatchewan Canada | 6.400 | 05/09/2031 | 369 | 0.07 | 950 | New Zealand Local Government Funding Agency Ltd | 3.500 | 14/04/2033 | 1,691 | 0.31 |
| | | | | 42,820 | 7.93 | 800 | New Zealand Local Government Funding Agency Ltd | 2.250 | 15/05/2028 | 436 | 0.08 |
| Denmark - 0.41% | | | | | Norway - 0.50% | | | | | | |
| 17,000 | Denmark Government Bond | 0.000 | 15/11/2031 | 1,630 | 0.30 | 200 | Kommunalbanken AS | 0.250 | 08/12/2023 | 158 | 0.03 |
| 1,150 | Kommunekredit | 2.900 | 27/11/2026 | 612 | 0.11 | 1,800 | Kommunalbanken AS | 4.250 | 16/07/2025 | 1,020 | 0.19 |
| | | | | 2,242 | 0.41 | 18,000 | Norway Government Bond | 3.000 | 14/03/2024 | 1,508 | 0.28 |
| France - 2.89% | | | | | Spain - 0.26% | | | | | | |
| 1,000 | Action Logement Services | 0.500 | 30/10/2034 | 649 | 0.12 | 477 | Autonomous Community of Madrid Spain | 1.723 | 30/04/2032 | 366 | 0.07 |
| 300 | Agence France Locale | 1.125 | 20/06/2028 | 238 | 0.04 | 1,500 | Spain Government Bond | 0.700 | 30/04/2032 | 1,066 | 0.19 |
| 1,358 | Caisse d'Amortissement de la Dette Sociale | 3.375 | 20/03/2024 | 1,108 | 0.21 | | | | | 1,432 | 0.26 |
| 10,850 | Caisse d'Amortissement de la Dette Sociale | 0.375 | 27/05/2024 | 8,446 | 1.57 | Sweden - 1.68% | | | | | |
| 200 | SNCF Reseau | 3.125 | 25/10/2028 | 178 | 0.03 | 400 | Kommuninvest I Sverige AB | 3.250 | 16/01/2024 | 326 | 0.06 |
| 600 | SNCF Reseau | 0.875 | 22/01/2029 | 466 | 0.09 | 1,972 | Kommuninvest I Sverige AB | 0.375 | 16/02/2024 | 1,553 | 0.29 |
| 1,417 | Societe Nationale SNCF SA | 5.375 | 18/03/2027 | 1,480 | 0.27 | 30,000 | Kommuninvest I Sverige AB | 1.000 | 02/10/2024 | 2,276 | 0.42 |
| 1,500 | Societe Nationale SNCF SA | 1.500 | 02/02/2029 | 1,202 | 0.22 | 63,000 | Sweden Government Bond | 1.500 | 13/11/2023 | 4,930 | 0.91 |
| 2,500 | Societe Nationale SNCF SA | 0.625 | 17/04/2030 | 1,855 | 0.34 | | | | | 9,085 | 1.68 |
| | | | | 15,622 | 2.89 | United States - 0.18% | | | | | |
| Japan - 0.59% | | | | | Total Government Bonds - 18.51% (30 November 2021: 24.46%) | | | | | | |
| 7,000 | Development Bank of Japan Inc | 1.050 | 20/06/2023 | 42 | 0.01 | 1,200 | United States Treasury Note | 1.375 | 30/09/2023 | 968 | 0.18 |
| 2,000 | Japan Finance Organization for Municipalities | 0.100 | 03/09/2031 | 1,331 | 0.25 | | | | | 968 | 0.18 |
| 60,000 | Japan Government Ten Year Bond | 0.100 | 20/06/2029 | 359 | 0.06 | Total Investments - 96.42% (30 November 2021: 98.58%) | | | | | |
| 250,000 | Japan Government Twenty Year Bond | 0.400 | 20/03/2036 | 1,448 | 0.27 | | | | | 520,530 | 96.42 |
| | | | | 3,180 | 0.59 | | | | | | |
| Netherlands - 1.16% | | | | | | | | | | | |
| 3,000 | BNG Bank NV | 0.500 | 21/12/2026 | 2,603 | 0.48 | | | | | | |
| 7,900 | BNG Bank NV | 2.450 | 21/07/2032 | 3,638 | 0.68 | | | | | | |
| | | | | 6,241 | 1.16 | | | | | | |

Forward Currency Contracts

| Buy Amount (000's) | Sell Amount (000's) | Counterparty | Maturity Date | Unrealised Appreciation/(Depreciation) of Contracts (000's) GBP | % of Net Asset Value | | |
|--------------------|---------------------|--------------|---------------|---|----------------------|-------|--------|
| Buy | 1,151 AUD | Sell | 695 GBP | Citibank | 14/12/2022 | (47) | (0.01) |
| Buy | 1,272 AUD | Sell | 723 GBP | Morgan Stanley | 14/12/2022 | (7) | - |
| Buy | 880 AUD | Sell | 516 GBP | Royal Bank of Canada | 14/12/2022 | (20) | - |
| Buy | 703 AUD | Sell | 398 GBP | State Street Bank | 14/12/2022 | (2) | - |
| Buy | 6,300 CAD | Sell | 4,259 GBP | HSBC Bank | 09/12/2022 | (374) | (0.07) |
| Buy | 3,651 CAD | Sell | 2,348 GBP | State Street Bank | 09/12/2022 | (96) | (0.02) |
| Buy | 3,345 CAD | Sell | 2,102 GBP | State Street Bank | 15/02/2023 | (41) | (0.01) |
| Buy | 9,415 CAD | Sell | 6,138 GBP | UBS | 09/12/2022 | (333) | (0.06) |
| Buy | 161 DKK | Sell | 19 GBP | State Street Bank | 16/02/2023 | - | - |
| Buy | 612 EUR | Sell | 536 GBP | Bank of New York Mellon | 12/12/2022 | (8) | - |
| Buy | 1,891 EUR | Sell | 1,667 GBP | Bank of New York Mellon | 16/12/2022 | (33) | (0.01) |
| Buy | 23,992 EUR | Sell | 21,031 GBP | Bank of New York Mellon | 19/12/2022 | (300) | (0.06) |
| Buy | 51 EUR | Sell | 45 GBP | State Street Bank | 12/12/2022 | - | - |
| Buy | 2,119 EUR | Sell | 1,837 GBP | State Street Bank | 16/12/2022 | (7) | - |
| Buy | 642 EUR | Sell | 561 GBP | State Street Bank | 19/12/2022 | (4) | - |
| Buy | 29 EUR | Sell | 25 GBP | State Street Bank | 19/12/2022 | - | - |
| Buy | 182 EUR | Sell | 157 GBP | State Street Bank | 19/12/2022 | - | - |
| Buy | 27 EUR | Sell | 24 GBP | State Street Bank | 28/12/2022 | - | - |

Global Core Fixed Income Fund

Portfolio of Investments as at 30 November 2022 (continued)

Forward Currency Contracts (continued)

| Buy Amount (000's) | Sell Amount (000's) | Counterparty | Maturity Date | Unrealised Appreciation/(Depreciation) of Contracts (000's) | | % of Net Asset Value |
|--------------------|---------------------|-------------------------|---------------|---|--------|----------------------------|
| | | | | GBP | | |
| Buy 24,682 EUR | Sell 21,711 GBP | UBS | 12/12/2022 | (391) | (0.07) | |
| Buy 1,036 EUR | Sell 902 GBP | UBS | 16/12/2022 | (7) | - | |
| Buy 924 GBP | Sell 1,620 AUD | Bank of New York Mellon | 14/12/2022 | 12 | - | |
| Buy 30,307 GBP | Sell 51,785 AUD | Citibank | 14/12/2022 | 1,142 | 0.21 | |
| Buy 496 GBP | Sell 875 AUD | HSBC Bank | 14/12/2022 | 4 | - | |
| Buy 374 GBP | Sell 674 AUD | Societe Generale | 14/12/2022 | (5) | - | |
| Buy 929 GBP | Sell 1,625 AUD | State Street Bank | 14/12/2022 | 13 | - | |
| Buy 530 GBP | Sell 945 AUD | State Street Bank | 14/12/2022 | (2) | - | |
| Buy 7,075 GBP | Sell 11,230 CAD | HSBC Bank | 15/02/2023 | 156 | 0.03 | |
| Buy 288 GBP | Sell 451 CAD | Morgan Stanley | 09/12/2022 | 10 | - | |
| Buy 411 GBP | Sell 646 CAD | State Street Bank | 09/12/2022 | 13 | - | |
| Buy 171 GBP | Sell 277 CAD | State Street Bank | 15/02/2023 | - | - | |
| Buy 17,878 GBP | Sell 27,234 CAD | UBS | 09/12/2022 | 1,082 | 0.20 | |
| Buy 1,642 GBP | Sell 13,878 DKK | Citibank | 16/02/2023 | 24 | - | |
| Buy 27 GBP | Sell 234 DKK | State Street Bank | 16/02/2023 | - | - | |
| Buy 2,570 GBP | Sell 2,982 EUR | Bank of New York Mellon | 10/01/2023 | (10) | - | |
| Buy 25,868 GBP | Sell 29,543 EUR | Citibank | 19/01/2023 | 303 | 0.06 | |
| Buy 626 GBP | Sell 725 EUR | HSBC Bank | 04/01/2023 | (1) | - | |
| Buy 14,960 GBP | Sell 17,169 EUR | Morgan Stanley | 07/12/2022 | 134 | 0.02 | |
| Buy 26,837 GBP | Sell 30,756 EUR | Societe Generale | 13/01/2023 | 230 | 0.04 | |
| Buy 9,030 GBP | Sell 10,422 EUR | Societe Generale | 24/01/2023 | 9 | - | |
| Buy 97 GBP | Sell 112 EUR | State Street Bank | 01/12/2022 | - | - | |
| Buy 47 GBP | Sell 54 EUR | State Street Bank | 12/12/2022 | - | - | |
| Buy 30,743 GBP | Sell 34,857 EUR | State Street Bank | 16/12/2022 | 628 | 0.12 | |
| Buy 9,493 GBP | Sell 10,553 EUR | State Street Bank | 28/12/2022 | 370 | 0.07 | |
| Buy 21,100 GBP | Sell 23,991 EUR | State Street Bank | 04/01/2023 | 353 | 0.07 | |
| Buy 1,660 GBP | Sell 1,920 EUR | State Street Bank | 04/01/2023 | (1) | - | |
| Buy 8,203 GBP | Sell 9,311 EUR | State Street Bank | 10/01/2023 | 149 | 0.03 | |
| Buy 10,602 GBP | Sell 12,043 EUR | State Street Bank | 17/01/2023 | 181 | 0.03 | |
| Buy 943 GBP | Sell 1,074 EUR | State Street Bank | 19/01/2023 | 13 | - | |
| Buy 4,306 GBP | Sell 5,000 EUR | State Street Bank | 23/01/2023 | (22) | - | |
| Buy 7,619 GBP | Sell 8,708 EUR | UBS | 23/01/2023 | 83 | 0.02 | |
| Buy 8,269 GBP | Sell 1,382,930 JPY | HSBC Bank | 17/01/2023 | (78) | (0.01) | |
| Buy 3,552 GBP | Sell 588,511 JPY | State Street Bank | 27/02/2023 | (16) | - | |
| Buy 1,951 GBP | Sell 22,421 NOK | UBS | 09/12/2022 | 62 | 0.01 | |
| Buy 199 GBP | Sell 388 NZD | State Street Bank | 21/12/2022 | (4) | - | |
| Buy 3,467 GBP | Sell 6,697 NZD | UBS | 21/12/2022 | (33) | (0.01) | |
| Buy 7,440 GBP | Sell 91,605 SEK | HSBC Bank | 10/01/2023 | 192 | 0.04 | |
| Buy 362 GBP | Sell 598 SGD | State Street Bank | 04/01/2023 | (2) | - | |
| Buy 5,148 GBP | Sell 6,067 USD | Citibank | 14/12/2022 | 117 | 0.02 | |
| Buy 92,252 GBP | Sell 102,521 USD | HSBC Bank | 22/12/2022 | 7,253 | 1.34 | |
| Buy 4,669 GBP | Sell 5,411 USD | Morgan Stanley | 14/12/2022 | 182 | 0.03 | |
| Buy 60,090 GBP | Sell 68,513 USD | Morgan Stanley | 16/12/2022 | 3,272 | 0.61 | |
| Buy 61,290 GBP | Sell 68,983 USD | Royal Bank of Canada | 07/12/2022 | 4,063 | 0.75 | |
| Buy 6,317 GBP | Sell 7,200 USD | State Street Bank | 14/12/2022 | 346 | 0.07 | |
| Buy 42,588 GBP | Sell 48,383 USD | State Street Bank | 21/12/2022 | 2,473 | 0.46 | |
| Buy 1,895 GBP | Sell 2,256 USD | State Street Bank | 17/01/2023 | 26 | - | |
| Buy 540 GBP | Sell 645 USD | State Street Bank | 20/01/2023 | 5 | - | |
| Buy 398 GBP | Sell 481 USD | State Street Bank | 20/01/2023 | - | - | |
| Buy 3,665 GBP | Sell 4,346 USD | UBS | 14/12/2022 | 60 | 0.01 | |
| Buy 3,408,479 JPY | Sell 20,392 GBP | Bank of New York Mellon | 22/12/2022 | 126 | 0.02 | |
| Buy 79,831 JPY | Sell 485 GBP | Morgan Stanley | 05/12/2022 | (6) | - | |
| Buy 3,260,524 JPY | Sell 19,301 GBP | State Street Bank | 05/12/2022 | 294 | 0.05 | |
| Buy 21,000 JPY | Sell 126 GBP | State Street Bank | 05/12/2022 | - | - | |
| Buy 4,149 NOK | Sell 349 GBP | State Street Bank | 09/12/2022 | - | - | |
| Buy 116 NZD | Sell 61 GBP | State Street Bank | 21/12/2022 | - | - | |

Global Core Fixed Income Fund

Portfolio of Investments as at 30 November 2022 (continued)

Forward Currency Contracts (continued)

| Buy Amount (000's) | | Sell Amount (000's) | | Counterparty | Maturity Date | Unrealised Appreciation/(Depreciation) of Contracts (000's) GBP | % of Net Asset Value |
|--|------------|---------------------|------------|----------------------|---------------|--|----------------------------|
| Buy | 1,221 NZD | Sell | 617 GBP | State Street Bank | 21/12/2022 | 21 | - |
| Buy | 74,483 SGD | Sell | 46,503 GBP | Royal Bank of Canada | 04/01/2023 | (1,142) | (0.21) |
| Buy | 74,201 SGD | Sell | 46,289 GBP | Royal Bank of Canada | 10/01/2023 | (1,104) | (0.20) |
| Buy | 436 SGD | Sell | 265 GBP | State Street Bank | 01/12/2022 | 1 | - |
| Buy | 648 SGD | Sell | 398 GBP | State Street Bank | 04/01/2023 | (3) | - |
| Buy | 265 SGD | Sell | 164 GBP | State Street Bank | 10/01/2023 | - | - |
| Buy | 35 SGD | Sell | 21 GBP | State Street Bank | 10/01/2023 | - | - |
| Buy | 132 SGD | Sell | 81 GBP | State Street Bank | 18/01/2023 | (1) | - |
| Buy | 125 SGD | Sell | 77 GBP | State Street Bank | 19/01/2023 | - | - |
| Buy | 3 SGD | Sell | 2 GBP | State Street Bank | 19/01/2023 | - | - |
| Buy | 3,370 USD | Sell | 3,004 GBP | Morgan Stanley | 22/12/2022 | (210) | (0.04) |
| Buy | 591 USD | Sell | 500 GBP | Morgan Stanley | 17/01/2023 | (10) | - |
| Buy | 982 USD | Sell | 836 GBP | Morgan Stanley | 20/01/2023 | (23) | - |
| Buy | 4,701 USD | Sell | 4,228 GBP | Royal Bank of Canada | 22/12/2022 | (330) | (0.06) |
| Buy | 21,171 USD | Sell | 18,870 GBP | State Street Bank | 22/12/2022 | (1,318) | (0.25) |
| Buy | 22,895 USD | Sell | 19,195 GBP | State Street Bank | 17/01/2023 | (230) | (0.04) |
| Buy | 22,414 USD | Sell | 20,166 GBP | State Street Bank | 20/01/2023 | (1,601) | (0.29) |
| Unrealised Appreciation of Forward Currency Contracts | | | | | | 23,402 | 4.31 |
| Unrealised Depreciation of Forward Currency Contracts | | | | | | (7,822) | (1.42) |
| Net Unrealised Appreciation of Forward Currency Contracts - 2.89% (30 November 2021: 0.16%) | | | | | | 15,580 | 2.89 |

| | Value (000's) GBP | % of Net Asset Value |
|--|----------------------|----------------------------|
| Cash and Cash Equivalents - 0.36% (30 November 2021: 0.84%) | 1,967 | 0.36 |
| Other Assets in Excess of Other Liabilities - 0.33% (30 November 2021: 0.42%) | 1,749 | 0.33 |
| Total Net Assets | 539,826 | 100.00 |

Amounts designated as "-" are either £0 or less than £500.

| Analysis of Total Assets (unaudited) | % of Total Assets |
|---|-------------------|
| Transferable securities admitted to an official exchange listing | 77.80 |
| Transferable securities dealt in on another regulated market | 7.75 |
| Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c) | 2.70 |
| Investment Funds | 0.63 |
| OTC Financial derivative instruments | 4.00 |
| Current Assets | 7.12 |
| Total Assets | 100.00 |

Global Short Fixed Income Fund

Portfolio of Investments as at 30 November 2022

| Face Value (000's) | Coupon Rate % | Maturity Date | Value (000's) EUR | % of Net Asset Value | Face Value (000's) | Coupon Rate % | Maturity Date | Value (000's) EUR | % of Net Asset Value | | |
|--------------------------|--|------------------|----------------------|----------------------------|------------------------------------|----------------------------|---|----------------------|----------------------------|---------------|-------------|
| Corporate Bonds | | | | | Corporate Bonds (continued) | | | | | | |
| Australia - 7.10% | | | | | France - 0.26% | | | | | | |
| 18,000 | Australia & New Zealand Banking Group Ltd | 4.050 | 12/05/2025 | 11,655 | 0.40 | 417 | BNP Paribas SA | 2.875 | 26/09/2023 | 418 | 0.01 |
| 20,600 | Australia & New Zealand Banking Group Ltd | 4.950 | 04/11/2025 | 13,618 | 0.47 | 900 | Dexia Credit Local SA | 0.500 | 22/07/2023 | 1,020 | 0.04 |
| 15,200 | Commonwealth Bank of Australia | 4.200 | 18/08/2025 | 9,869 | 0.34 | 3,864 | Dexia Credit Local SA | 0.500 | 16/07/2024 | 3,472 | 0.12 |
| 28,250 | Commonwealth Bank of Australia | 1.125 | 15/06/2026 | 23,988 | 0.83 | 2,200 | Dexia Credit Local SA | 1.250 | 26/11/2024 | 2,137 | 0.07 |
| 17,800 | Commonwealth Bank of Australia | 2.400 | 14/01/2027 | 10,644 | 0.37 | 500 | Dexia Credit Local SA | 2.125 | 12/02/2025 | 553 | 0.02 |
| 1,244 | National Australia Bank Ltd | 0.250 | 20/05/2024 | 1,199 | 0.04 | | | | | 7,600 | 0.26 |
| 25,000 | National Australia Bank Ltd | 5.132 | 22/11/2024 | 24,105 | 0.83 | Germany - 3.95% | | | | | |
| 17,700 | National Australia Bank Ltd | 3.900 | 30/05/2025 | 11,422 | 0.40 | 10,800 | Erste Abwicklungsanstalt | 0.250 | 01/03/2024 | 9,805 | 0.34 |
| 4,600 | National Australia Bank Ltd | 3.375 | 14/01/2026 | 4,244 | 0.15 | 1,400 | FMS Wertmanagement | 0.625 | 15/12/2023 | 1,567 | 0.05 |
| 1,015 | National Australia Bank Ltd | 2.500 | 12/07/2026 | 904 | 0.03 | 7,434 | FMS Wertmanagement Service GmbH | 2.750 | 30/01/2024 | 6,991 | 0.24 |
| 17,300 | National Australia Bank Ltd | 2.900 | 25/02/2027 | 10,540 | 0.36 | 4,000 | FMS Wertmanagement Service GmbH | 0.375 | 06/05/2024 | 3,611 | 0.12 |
| 686 | Westpac Banking Corp | 0.750 | 17/10/2023 | 674 | 0.02 | 6,000 | Kreditanstalt fuer Wiederaufbau | 1.250 | 28/08/2023 | 576 | 0.02 |
| 4,400 | Westpac Banking Corp | 5.350 | 18/10/2024 | 4,266 | 0.15 | 44,533 | Kreditanstalt fuer Wiederaufbau | 0.250 | 08/03/2024 | 40,524 | 1.40 |
| 15,119 | Westpac Banking Corp | 2.350 | 19/02/2025 | 13,800 | 0.48 | 27,050 | Kreditanstalt fuer Wiederaufbau | 1.625 | 03/04/2024 | 2,573 | 0.09 |
| 12,900 | Westpac Banking Corp | 2.700 | 17/03/2025 | 8,115 | 0.28 | 700 | Kreditanstalt fuer Wiederaufbau | 0.875 | 18/07/2024 | 772 | 0.03 |
| 7,700 | Westpac Banking Corp | 3.900 | 11/08/2025 | 4,964 | 0.17 | 2,831 | Kreditanstalt fuer Wiederaufbau | 0.000 | 18/02/2025 | 2,687 | 0.09 |
| 7,000 | Westpac Banking Corp | 2.850 | 13/05/2026 | 6,352 | 0.22 | 2,800 | Kreditanstalt fuer Wiederaufbau | 4.000 | 27/02/2025 | 1,835 | 0.06 |
| 35,109 | Westpac Banking Corp | 1.150 | 03/06/2026 | 29,946 | 1.04 | 1,462 | Kreditanstalt fuer Wiederaufbau | 0.010 | 31/03/2025 | 1,384 | 0.05 |
| 1,000 | Westpac Banking Corp | 4.125 | 04/06/2026 | 644 | 0.02 | 6,000 | Kreditanstalt fuer Wiederaufbau | 2.150 | 25/08/2025 | 3,744 | 0.13 |
| 24,300 | Westpac Banking Corp | 2.400 | 25/01/2027 | 14,517 | 0.50 | 500 | Kreditanstalt fuer Wiederaufbau | 3.200 | 11/09/2026 | 318 | 0.01 |
| | | | | 205,466 | 7.10 | 7,222 | Landeskreditbank Baden-Wuerttemberg Foerderbank | 0.375 | 09/12/2024 | 7,773 | 0.27 |
| Austria - 1.65% | | | | | Ireland - 0.02% | | | | | | |
| 6,600 | Oesterreichische Kontrollbank AG | 1.250 | 15/12/2023 | 7,433 | 0.26 | 3,000 | Landwirtschaftliche Rentenbank | 3.125 | 14/11/2023 | 2,838 | 0.10 |
| 40,812 | Oesterreichische Kontrollbank AG | 0.500 | 16/09/2024 | 36,520 | 1.26 | 12,179 | Landwirtschaftliche Rentenbank | 0.750 | 09/06/2025 | 6,608 | 0.23 |
| 4,000 | Oesterreichische Kontrollbank AG | 0.250 | 26/09/2024 | 3,825 | 0.13 | 10,500 | Landwirtschaftliche Rentenbank | 4.750 | 06/05/2026 | 7,026 | 0.24 |
| | | | | 47,778 | 1.65 | 1,500 | NRW Bank | 1.375 | 15/12/2023 | 1,690 | 0.06 |
| Belgium - 0.03% | | | | | Luxembourg - 0.89% | | | | | | |
| 900 | Euroclear Bank SA | 0.125 | 07/07/2025 | 834 | 0.03 | 6,400 | NRW Bank | 0.375 | 16/12/2024 | 6,877 | 0.24 |
| | | | | 834 | 0.03 | 2,062 | NRW Bank | 0.250 | 10/03/2025 | 1,953 | 0.07 |
| Canada - 8.40% | | | | | Netherlands - 0.55% | | | | | | |
| 19,100 | Bank of Montreal | 2.890 | 20/06/2023 | 13,503 | 0.47 | 300 | Novo Nordisk Finance Netherlands BV | 0.750 | 31/03/2025 | 286 | 0.01 |
| 48,000 | Bank of Montreal | 2.700 | 11/09/2024 | 33,075 | 1.14 | 800 | Roche Finance Europe BV | 0.875 | 25/02/2025 | 780 | 0.03 |
| 17,875 | Bank of Montreal | 4.609 | 10/09/2025 | 12,760 | 0.44 | 1,900 | Shell International Finance BV | 1.125 | 07/04/2024 | 1,862 | 0.06 |
| 98,000 | Bank of Nova Scotia | 2.290 | 28/06/2024 | 67,386 | 2.33 | 5,200 | Shell International Finance BV | 0.500 | 11/05/2024 | 5,041 | 0.17 |
| 7,900 | Canadian Imperial Bank of Commerce | 2.970 | 11/07/2023 | 5,581 | 0.19 | | | | | 25,891 | 0.89 |
| 12,300 | Canadian Imperial Bank of Commerce | 3.300 | 26/05/2025 | 8,516 | 0.29 | Netherlands - 0.55% | | | | | |
| 1,000 | Province of British Columbia Canada | 4.250 | 27/11/2024 | 654 | 0.02 | 300 | Novo Nordisk Finance Netherlands BV | 0.750 | 31/03/2025 | 286 | 0.01 |
| 32,800 | Royal Bank of Canada | 2.333 | 05/12/2023 | 22,842 | 0.79 | 800 | Roche Finance Europe BV | 0.875 | 25/02/2025 | 780 | 0.03 |
| 21,873 | Royal Bank of Canada | 4.930 | 16/07/2025 | 15,735 | 0.54 | 1,900 | Shell International Finance BV | 1.125 | 07/04/2024 | 1,862 | 0.06 |
| 1,300 | Royal Bank of Canada | 4.200 | 22/06/2026 | 834 | 0.03 | 5,200 | Shell International Finance BV | 0.500 | 11/05/2024 | 5,041 | 0.17 |
| 1,000 | Toronto-Dominion Bank | 3.005 | 30/05/2023 | 708 | 0.03 | | | | | 25,891 | 0.89 |
| 25,038 | Toronto-Dominion Bank | 3.226 | 24/07/2024 | 17,443 | 0.60 | Netherlands - 0.55% | | | | | |
| 11,211 | Toronto-Dominion Bank | 0.750 | 11/09/2025 | 9,631 | 0.33 | 300 | Novo Nordisk Finance Netherlands BV | 0.750 | 31/03/2025 | 286 | 0.01 |
| 13,534 | Toronto-Dominion Bank | 0.750 | 06/01/2026 | 11,484 | 0.40 | 800 | Roche Finance Europe BV | 0.875 | 25/02/2025 | 780 | 0.03 |
| 27,207 | Toronto-Dominion Bank | 1.200 | 03/06/2026 | 23,107 | 0.80 | 1,900 | Shell International Finance BV | 1.125 | 07/04/2024 | 1,862 | 0.06 |
| | | | | 243,259 | 8.40 | 5,200 | Shell International Finance BV | 0.500 | 11/05/2024 | 5,041 | 0.17 |
| Finland - 0.53% | | | | | | | | | | | |
| 2,500 | Nordea Bank Abp | 0.625 | 24/05/2024 | 2,247 | 0.08 | | | | | | |
| 13,580 | Nordea Bank Abp | 0.750 | 28/08/2025 | 11,658 | 0.40 | | | | | | |
| 1,550 | OP Corporate Bank PLC | 0.125 | 01/07/2024 | 1,481 | 0.05 | | | | | | |
| | | | | 15,386 | 0.53 | | | | | | |

Global Short Fixed Income Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Face Value (000's) | Coupon Rate % | Maturity Date | Value (000's) EUR | % of Net Asset Value | Face Value (000's) | Coupon Rate % | Maturity Date | Value (000's) EUR | % of Net Asset Value | | |
|--|--|------------------|----------------------|----------------------------|---|------------------------------|---|----------------------|----------------------------|----------------|--------------|
| Corporate Bonds (continued) | | | | | Corporate Bonds (continued) | | | | | | |
| Netherlands - 0.55% (continued) | | | | | Supranational - 14.13% (continued) | | | | | | |
| 2,300 | Shell International Finance BV | 0.750 | 12/05/2024 | 2,236 | 0.08 | 26,130 | Inter-American Investment Corp | | | | |
| 6,305 | Shell International Finance BV | 2.875 | 10/05/2026 | 5,774 | 0.20 | 0.625 | 10/02/2026 | 22,164 | 0.76 | | |
| | | | | 15,979 | 0.55 | 15,000 | Inter-American Investment Corp | 1.100 | 30/06/2026 | 8,728 | 0.30 |
| Norway - 0.03% | | | | | | 11,400 | International Bank for Reconstruction & Development | 1.250 | 07/09/2023 | 12,947 | 0.45 |
| 889 | DNB Bank ASA | 0.600 | 25/09/2023 | 874 | 0.03 | 13,800 | International Bank for Reconstruction & Development | 0.625 | 15/12/2023 | 15,449 | 0.53 |
| | | | | 874 | 0.03 | 8,300 | International Bank for Reconstruction & Development | 2.500 | 19/03/2024 | 7,764 | 0.27 |
| Supranational - 14.13% | | | | | | 13,625 | International Bank for Reconstruction & Development | 2.250 | 28/03/2024 | 12,699 | 0.44 |
| 2,000 | African Development Bank | 0.875 | 16/12/2024 | 2,174 | 0.07 | 10,000 | International Bank for Reconstruction & Development | 2.900 | 26/11/2025 | 6,343 | 0.22 |
| 8,000 | African Development Bank | 4.000 | 10/01/2025 | 5,228 | 0.18 | 9,100 | International Bank for Reconstruction & Development | 0.500 | 18/05/2026 | 5,281 | 0.18 |
| 6,000 | African Development Bank | 4.500 | 02/06/2026 | 3,969 | 0.14 | 10,000 | International Finance Corp | 1.250 | 15/12/2023 | 11,268 | 0.39 |
| 9,130 | Asian Development Bank | 1.375 | 15/12/2023 | 10,300 | 0.36 | 3,000 | International Finance Corp | 2.875 | 18/12/2024 | 3,394 | 0.12 |
| 11,056 | Asian Development Bank | 1.625 | 15/03/2024 | 10,232 | 0.35 | 5,200 | International Finance Corp | 4.000 | 03/04/2025 | 3,407 | 0.12 |
| 2,807 | Asian Development Bank | 3.500 | 30/05/2024 | 1,655 | 0.06 | 500 | International Finance Corp | 0.375 | 10/09/2025 | 266 | 0.01 |
| 39,250 | Asian Development Bank | 0.375 | 11/06/2024 | 35,425 | 1.22 | 6,400 | International Finance Corp | 3.600 | 24/02/2026 | 4,134 | 0.14 |
| 3,417 | Asian Development Bank | 2.500 | 19/12/2024 | 3,835 | 0.13 | 3,900 | International Finance Corp | 3.200 | 22/07/2026 | 2,480 | 0.08 |
| 7,000 | Asian Development Bank | 3.750 | 12/03/2025 | 4,558 | 0.16 | 1,040 | Nordic Investment Bank | 1.125 | 15/12/2023 | 1,170 | 0.04 |
| 4,800 | Asian Development Bank | 0.500 | 05/05/2026 | 2,792 | 0.10 | 2,000 | Nordic Investment Bank | 4.750 | 28/02/2024 | 1,320 | 0.04 |
| 7,598 | Asian Infrastructure Investment Bank | 2.250 | 16/05/2024 | 7,051 | 0.24 | 5,510 | Nordic Investment Bank | 1.875 | 10/04/2024 | 525 | 0.02 |
| 6,461 | Asian Infrastructure Investment Bank | 0.500 | 30/10/2024 | 5,751 | 0.20 | 12,000 | Nordic Investment Bank | 1.500 | 13/03/2025 | 1,119 | 0.04 |
| 17,095 | Asian Infrastructure Investment Bank | 1.000 | 06/05/2026 | 10,051 | 0.35 | 10,000 | Nordic Investment Bank | 2.400 | 22/09/2025 | 6,250 | 0.22 |
| 6,200 | Asian Infrastructure Investment Bank | 1.900 | 18/01/2027 | 3,661 | 0.13 | | | | | 409,188 | 14.13 |
| 1,460 | Council of Europe Development Bank | 0.125 | 25/05/2023 | 1,446 | 0.05 | Sweden - 2.96% | | | | | |
| 8,000 | European Investment Bank | 0.000 | 16/10/2023 | 7,844 | 0.27 | 18,118 | Skandinaviska Enskilda Banken AB | 0.850 | 02/09/2025 | 15,477 | 0.53 |
| 11,000 | European Investment Bank | 3.125 | 14/12/2023 | 10,411 | 0.36 | 40,000 | Skandinaviska Enskilda Banken AB | 1.400 | 19/11/2025 | 34,561 | 1.19 |
| 1,400 | European Investment Bank | 0.050 | 15/12/2023 | 1,367 | 0.05 | 33,846 | Skandinaviska Enskilda Banken AB | 1.200 | 09/09/2026 | 28,262 | 0.98 |
| 6,370 | European Investment Bank | 0.875 | 15/12/2023 | 7,152 | 0.25 | 3,800 | Svenska Handelsbanken AB | 0.550 | 11/06/2024 | 3,415 | 0.12 |
| 4,170 | European Investment Bank | 3.250 | 29/01/2024 | 3,949 | 0.14 | 250 | Svenska Handelsbanken AB | 0.125 | 18/06/2024 | 239 | 0.01 |
| 24,000 | European Investment Bank | 0.750 | 09/09/2024 | 2,236 | 0.08 | 6,000 | Svenska Handelsbanken AB | 2.950 | 24/03/2025 | 3,772 | 0.13 |
| 1,667 | European Investment Bank | 0.250 | 14/10/2024 | 1,602 | 0.05 | | | | | 85,726 | 2.96 |
| 3,900 | European Investment Bank | 0.750 | 15/11/2024 | 4,251 | 0.15 | United States - 9.92% | | | | | |
| 8,475 | European Investment Bank | 1.375 | 07/03/2025 | 9,268 | 0.32 | 2,000 | Amazon.com Inc | 2.730 | 13/04/2024 | 1,877 | 0.06 |
| 620 | European Investment Bank | 0.000 | 25/03/2025 | 586 | 0.02 | 15,000 | Amazon.com Inc | 0.450 | 12/05/2024 | 13,613 | 0.47 |
| 16,000 | European Investment Bank | 1.250 | 12/05/2025 | 1,401 | 0.05 | 61,824 | Amazon.com Inc | 1.000 | 12/05/2026 | 52,991 | 1.83 |
| 12,100 | European Investment Bank | 2.900 | 17/10/2025 | 7,689 | 0.26 | 5,000 | Apple Inc | 2.513 | 19/08/2024 | 3,455 | 0.12 |
| 5,394 | European Investment Bank | 3.100 | 17/08/2026 | 3,419 | 0.12 | 3,710 | Apple Inc | 1.125 | 11/05/2025 | 3,297 | 0.11 |
| 5,696 | European Stability Mechanism | 0.100 | 31/07/2023 | 5,617 | 0.19 | 45,153 | Apple Inc | 0.700 | 08/02/2026 | 38,752 | 1.34 |
| 2,350 | European Stability Mechanism | 1.375 | 11/09/2024 | 2,130 | 0.07 | 6,232 | Apple Inc | 3.250 | 23/02/2026 | 5,798 | 0.20 |
| 1,500 | European Stability Mechanism | 0.000 | 16/12/2024 | 1,427 | 0.05 | 1,200 | Apple Inc | 3.600 | 10/06/2026 | 765 | 0.03 |
| 15,702 | European Stability Mechanism | 0.000 | 14/03/2025 | 14,858 | 0.51 | 10,000 | Berkshire Hathaway Inc | 3.125 | 15/03/2026 | 9,279 | 0.32 |
| 5,000 | European Stability Mechanism Treasury Bill | 0.000 | 18/05/2023 | 4,950 | 0.17 | 8,960 | Chevron Corp | 1.554 | 11/05/2025 | 8,056 | 0.28 |
| 3,000 | European Union | 0.500 | 04/04/2025 | 2,874 | 0.10 | 600 | Chevron Corp | 2.954 | 16/05/2026 | 550 | 0.02 |
| 45,780 | European Union | 0.800 | 04/07/2025 | 43,952 | 1.52 | 16,169 | Chevron USA Inc | 0.687 | 12/08/2025 | 14,090 | 0.49 |
| 3,200 | European Union | 0.000 | 06/07/2026 | 2,931 | 0.10 | 11,810 | Exxon Mobil Corp | 0.142 | 26/06/2024 | 11,320 | 0.39 |
| 15,097 | European Union Bill | 0.000 | 05/05/2023 | 14,963 | 0.52 | 6,695 | Exxon Mobil Corp | 3.043 | 01/03/2026 | 6,165 | 0.21 |
| 12,100 | Inter-American Development Bank | 1.250 | 15/12/2023 | 13,639 | 0.47 | 4,603 | Merck & Co Inc | 0.750 | 24/02/2026 | 3,962 | 0.14 |
| 1,631 | Inter-American Development Bank | 3.000 | 21/02/2024 | 1,538 | 0.05 | 21,334 | National Securities Clearing Corp | 0.750 | 07/12/2025 | 18,198 | 0.63 |
| 1,750 | Inter-American Development Bank | 1.375 | 15/12/2024 | 1,921 | 0.07 | 9,350 | Nestle Holdings Inc | 0.625 | 15/01/2026 | 7,969 | 0.28 |
| 800 | Inter-American Development Bank | 2.750 | 30/10/2025 | 506 | 0.02 | 984 | Procter & Gamble Co | 1.125 | 02/11/2023 | 972 | 0.03 |
| 1,500 | Inter-American Development Bank | 4.250 | 11/06/2026 | 987 | 0.03 | 240 | Procter & Gamble Co | 0.500 | 25/10/2024 | 231 | 0.01 |
| 972 | Inter-American Investment Corp | 1.750 | 02/10/2024 | 884 | 0.03 | 7,000 | Procter & Gamble Co | 0.625 | 30/10/2024 | 6,747 | 0.23 |
| | | | | | | 384 | Procter & Gamble Co | 1.000 | 23/04/2026 | 332 | 0.01 |
| | | | | | | 14,000 | Roche Holdings Inc | 1.882 | 08/03/2024 | 13,000 | 0.45 |

Global Short Fixed Income Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Face Value (000's) | Coupon Rate % | Maturity Date | Value (000's) EUR | % of Net Asset Value | Face Value (000's) | Coupon Rate % | Maturity Date | Value (000's) EUR | % of Net Asset Value | | |
|--|---|------------------|----------------------|----------------------------|--|------------------|--|----------------------|----------------------------|---------------|-------------|
| Corporate Bonds (continued) | | | | | Government Bonds (continued) | | | | | | |
| United States - 9.92% (continued) | | | | | Denmark - 3.05% | | | | | | |
| 1,600 | Roche Holdings Inc | 2.625 | 15/05/2026 | 1,447 | 0.05 | 95,000 | Denmark Government Bond | 1.500 | 15/11/2023 | 12,688 | 0.44 |
| 51,100 | Visa Inc | 3.150 | 14/12/2025 | 47,314 | 1.63 | 566,000 | Denmark Government Bond | 0.000 | 15/11/2024 | 72,867 | 2.52 |
| 19,933 | Walmart Inc | 1.050 | 17/09/2026 | 17,026 | 0.59 | 3,000 | Kommunekredit | 1.000 | 15/12/2023 | 2,769 | 0.09 |
| | | | | 287,206 | 9.92 | | | | | 88,324 | 3.05 |
| Total Corporate Bonds - 50.42% (30 November 2021: 50.46%) | | | | | 1,460,055 | 50.42 | Finland - 1.20% | | | | |
| Government Bonds | | | | | France - 5.16% | | | | | | |
| Australia - 1.81% | | | | | Germany - 0.27% | | | | | | |
| 2,200 | New South Wales Treasury Corp | 5.000 | 20/08/2024 | 1,470 | 0.05 | 14,600 | Agence Francaise de Developpement EPIC | 0.000 | 25/03/2025 | 13,748 | 0.47 |
| 8,100 | New South Wales Treasury Corp | 4.000 | 20/05/2026 | 5,351 | 0.19 | 47,400 | Agence Francaise de Developpement EPIC | 0.625 | 22/01/2026 | 40,325 | 1.39 |
| 2,000 | Queensland Treasury Corp | 4.750 | 21/07/2025 | 1,343 | 0.05 | 700 | Bpifrance SACA | 0.500 | 25/05/2025 | 664 | 0.02 |
| 12,080 | Queensland Treasury Corp | 3.250 | 21/07/2026 | 7,780 | 0.27 | 3,595 | Caisse d'Amortissement de la Dette Sociale | 3.375 | 20/03/2024 | 3,397 | 0.12 |
| 3,740 | South Australian Government Financing Authority | 3.000 | 20/07/2026 | 2,385 | 0.08 | 15,600 | Caisse d'Amortissement de la Dette Sociale | 0.375 | 27/05/2024 | 14,066 | 0.49 |
| 6,600 | Treasury Corp of Victoria | 5.500 | 17/12/2024 | 4,470 | 0.15 | 4,100 | Caisse d'Amortissement de la Dette Sociale | 1.375 | 25/11/2024 | 3,995 | 0.14 |
| 48,540 | Treasury Corp of Victoria | 0.500 | 20/11/2025 | 28,946 | 1.00 | 33,900 | French Republic Government Bond OAT | 0.000 | 25/02/2025 | 32,253 | 1.11 |
| 1,000 | Western Australian Treasury Corp | 5.000 | 23/07/2025 | 676 | 0.02 | 2,000 | SFIL SA | 0.000 | 24/05/2024 | 1,924 | 0.07 |
| | | | | 52,421 | 1.81 | 20,000 | SFIL SA | 0.625 | 09/02/2026 | 16,968 | 0.59 |
| Austria - 0.44% | | | | | Ireland - 2.95% | | | | | | |
| 12,900 | Republic of Austria Government Bond | 1.650 | 21/10/2024 | 12,789 | 0.44 | 60,500 | Ireland Government Bond | 3.400 | 18/03/2024 | 61,553 | 2.13 |
| | | | | 12,789 | 0.44 | 22,300 | Ireland Government Bond | 5.400 | 13/03/2025 | 23,883 | 0.82 |
| Belgium - 2.98% | | | | | Netherlands - 4.25% | | | | | | |
| 5,000 | Kingdom of Belgium Government Bond | 0.200 | 22/10/2023 | 4,913 | 0.17 | 12,000 | BNG Bank NV | 0.050 | 11/07/2023 | 11,833 | 0.41 |
| 27,000 | Kingdom of Belgium Government Bond | 2.600 | 22/06/2024 | 27,158 | 0.94 | 13,010 | BNG Bank NV | 2.000 | 12/04/2024 | 14,655 | 0.51 |
| 20,400 | Kingdom of Belgium Government Bond | 0.500 | 22/10/2024 | 19,790 | 0.68 | 6,700 | BNG Bank NV | 3.500 | 26/08/2024 | 6,321 | 0.22 |
| 35,000 | Kingdom of Belgium Treasury Bill | 0.000 | 14/09/2023 | 34,411 | 1.19 | 2,500 | BNG Bank NV | 0.500 | 16/04/2025 | 2,380 | 0.08 |
| | | | | 86,272 | 2.98 | 500 | BNG Bank NV | 3.250 | 15/07/2025 | 320 | 0.01 |
| Canada - 7.56% | | | | | Netherlands - 4.25% (continued) | | | | | | |
| 23,700 | CDP Financial Inc | 3.150 | 24/07/2024 | 22,210 | 0.77 | 3,250 | Nederlandse Waterschapsbank NV | 3.000 | 16/11/2023 | 3,261 | 0.11 |
| 33,352 | CDP Financial Inc | 0.875 | 10/06/2025 | 29,350 | 1.01 | 4,400 | Nederlandse Waterschapsbank NV | 1.125 | 15/03/2024 | 4,032 | 0.14 |
| 3,400 | CPPIB Capital Inc | 0.875 | 17/12/2024 | 3,683 | 0.13 | 6,942 | Nederlandse Waterschapsbank NV | 2.000 | 16/12/2024 | 7,687 | 0.26 |
| 1,067 | Export Development Canada | 1.375 | 08/12/2023 | 1,204 | 0.04 | 770 | Nederlandse Waterschapsbank NV | 3.400 | 22/07/2025 | 494 | 0.02 |
| 38,600 | Export Development Canada | 2.625 | 21/02/2024 | 36,142 | 1.25 | 7,800 | Nederlandse Waterschapsbank NV | 2.250 | 04/09/2025 | 4,845 | 0.17 |
| 1,674 | Export Development Canada | 0.000 | 27/01/2025 | 1,580 | 0.05 | 14,300 | Netherlands Government Bond | 0.000 | 15/01/2024 | 13,963 | 0.48 |
| 5,025 | OMERS Finance Trust | 0.450 | 13/05/2025 | 4,736 | 0.16 | | | | | | |
| 3,300 | Ontario Teachers' Finance Trust | 0.500 | 06/05/2025 | 3,113 | 0.11 | | | | | | |
| 2,700 | Province of Alberta Canada | 2.950 | 23/01/2024 | 2,541 | 0.09 | | | | | | |
| 7,180 | Province of Alberta Canada | 0.500 | 16/04/2025 | 6,817 | 0.24 | | | | | | |
| 957 | Province of Alberta Canada | 0.625 | 18/04/2025 | 911 | 0.03 | | | | | | |
| 21,739 | Province of Manitoba Canada | 2.600 | 16/04/2024 | 20,345 | 0.70 | | | | | | |
| 1,500 | Province of Ontario Canada | 3.400 | 17/10/2023 | 1,423 | 0.05 | | | | | | |
| 800 | Province of Ontario Canada | 0.500 | 15/12/2023 | 893 | 0.03 | | | | | | |
| 5,887 | Province of Ontario Canada | 3.200 | 16/05/2024 | 5,546 | 0.19 | | | | | | |
| 800 | Province of Ontario Canada | 0.375 | 14/06/2024 | 771 | 0.03 | | | | | | |
| 2,340 | Province of Ontario Canada | 0.875 | 21/01/2025 | 2,247 | 0.08 | | | | | | |
| 2,753 | Province of Ontario Canada | 0.625 | 17/04/2025 | 2,617 | 0.09 | | | | | | |
| 3,500 | Province of Quebec Canada | 2.250 | 22/02/2024 | 2,444 | 0.08 | | | | | | |
| 35,989 | Province of Quebec Canada | 2.500 | 09/04/2024 | 33,655 | 1.16 | | | | | | |
| 1,700 | Province of Quebec Canada | 0.750 | 13/12/2024 | 1,841 | 0.06 | | | | | | |
| 6,200 | Province of Quebec Canada | 0.875 | 15/01/2025 | 5,957 | 0.21 | | | | | | |
| 7,000 | Province of Quebec Canada | 3.700 | 20/05/2026 | 4,492 | 0.15 | | | | | | |
| 8,500 | PSP Capital Inc | 3.290 | 04/04/2024 | 5,997 | 0.21 | | | | | | |
| 20,625 | PSP Capital Inc | 0.500 | 15/09/2024 | 18,429 | 0.64 | | | | | | |
| | | | | 218,944 | 7.56 | | | | | | |

Global Short Fixed Income Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Face Value (000's) | Coupon Rate % | Maturity Date | Value (000's) EUR | % of Net Asset Value | Face Value (000's) | Coupon Rate % | Maturity Date | Value (000's) EUR | % of Net Asset Value | | |
|--|---|------------------|----------------------|----------------------------|---|---|-----------------------------|----------------------|----------------------------|------------------|--------------|
| Government Bonds (continued) | | | | | Government Bonds (continued) | | | | | | |
| Netherlands - 4.25% (continued) | | | | | Sweden - 4.31% (continued) | | | | | | |
| 49,000 | Netherlands Government Bond | 2.000 | 15/07/2024 | 48,924 | 1.69 | 3,900 | Kommuninvest I Sverige AB | 1.375 | 08/05/2024 | 3,574 | 0.12 |
| 4,500 | Netherlands Government Bond | 0.250 | 15/07/2025 | 4,293 | 0.15 | 249,000 | Kommuninvest I Sverige AB | 1.000 | 02/10/2024 | 21,883 | 0.76 |
| | | | | 123,008 | 4.25 | 82,000 | Kommuninvest I Sverige AB | 1.000 | 12/05/2025 | 7,110 | 0.25 |
| New Zealand - 0.41% | | | | | United Kingdom - 0.56% | | | | | | |
| 20,500 | New Zealand Local Government Funding Agency Ltd | 2.250 | 15/04/2024 | 11,914 | 0.41 | 1,680 | Svensk Exportkredit AB | 1.375 | 15/12/2023 | 1,893 | 0.06 |
| | | | | 11,914 | 0.41 | 338 | Svensk Exportkredit AB | 0.375 | 30/07/2024 | 303 | 0.01 |
| Norway - 2.04% | | | | | United States - 9.34% | | | | | | |
| 1,000 | Kommunalbanken AS | 1.500 | 15/12/2023 | 1,128 | 0.04 | 15,000 | Svensk Exportkredit AB | 3.625 | 03/09/2024 | 14,162 | 0.49 |
| 1,600 | Kommunalbanken AS | 2.750 | 05/02/2024 | 1,500 | 0.05 | 19,737 | Svensk Exportkredit AB | 0.625 | 07/10/2024 | 17,651 | 0.61 |
| 5,000 | Kommunalbanken AS | 2.000 | 19/06/2024 | 4,603 | 0.16 | 300,000 | Sweden Government Bond | 1.500 | 13/11/2023 | 27,189 | 0.94 |
| 2,150 | Kommunalbanken AS | 1.000 | 12/12/2024 | 2,340 | 0.08 | 281,500 | Sweden Government Bond | 2.500 | 12/05/2025 | 25,790 | 0.89 |
| 2,000 | Kommunalbanken AS | 4.250 | 16/07/2025 | 1,312 | 0.05 | | | | | 124,714 | 4.31 |
| 10,600 | Kommunalbanken AS | 0.600 | 01/06/2026 | 6,132 | 0.21 | United Kingdom - 0.56% | | | | | |
| 10,000 | Kommunalbanken AS | 1.900 | 19/01/2027 | 5,960 | 0.21 | 14,700 | United Kingdom Gilt | 0.125 | 31/01/2024 | 16,405 | 0.56 |
| 311,000 | Norway Government Bond | 3.000 | 14/03/2024 | 30,183 | 1.04 | | | | | 16,405 | 0.56 |
| 62,100 | Norway Government Bond | 1.750 | 13/03/2025 | 5,841 | 0.20 | United States - 9.34% | | | | | |
| | | | | 58,999 | 2.04 | 216,250 | United States Treasury Note | 0.125 | 31/07/2023 | 201,561 | 6.96 |
| Supranational - 0.07% | | | | | Total Government Bonds - 46.40% (30 November 2021: 49.93%) | | | | | | |
| 2,000 | European Union | 1.875 | 04/04/2024 | 1,987 | 0.07 | 19,000 | United States Treasury Note | 0.750 | 31/12/2023 | 17,502 | 0.60 |
| | | | | 1,987 | 0.07 | 3,500 | United States Treasury Note | 0.875 | 31/01/2024 | 3,221 | 0.11 |
| Sweden - 4.31% | | | | | Total Investments - 96.82% (30 November 2021: 100.39%) | | | | | | |
| 4,600 | Kommuninvest I Sverige AB | 3.250 | 16/01/2024 | 4,338 | 0.15 | 3,000 | United States Treasury Note | 2.500 | 31/01/2024 | 2,813 | 0.10 |
| 900 | Kommuninvest I Sverige AB | 0.375 | 16/02/2024 | 821 | 0.03 | 50,000 | United States Treasury Note | 0.375 | 15/04/2024 | 45,363 | 1.57 |
| | | | | | | | | | | 270,460 | 9.34 |
| | | | | | | Total Government Bonds - 46.40% (30 November 2021: 49.93%) | | | | | |
| | | | | | | Total Investments - 96.82% (30 November 2021: 100.39%) | | | | | |
| | | | | | | | | | | 1,343,817 | 46.40 |
| | | | | | | | | | | 2,803,872 | 96.82 |

Forward Currency Contracts

| Buy Amount (000's) | Sell Amount (000's) | Counterparty | Maturity Date | Unrealised Appreciation/(Depreciation) of Contracts (000's) EUR | % of Net Asset Value | | |
|--------------------|---------------------|--------------|---------------|--|----------------------------|---------|--------|
| Buy | 4,587 AUD | Sell | 2,957 EUR | Morgan Stanley | 21/12/2022 | 32 | - |
| Buy | 3,273 CAD | Sell | 2,441 EUR | Natwest Markets | 14/12/2022 | (105) | - |
| Buy | 31,134 CAD | Sell | 23,300 EUR | State Street Bank | 14/12/2022 | (1,075) | (0.04) |
| Buy | 12,565 CAD | Sell | 9,344 EUR | UBS | 14/12/2022 | (374) | (0.01) |
| Buy | 14,354 CHF | Sell | 14,675 EUR | Barclays Bank | 23/12/2022 | (82) | - |
| Buy | 14,631 CHF | Sell | 14,831 EUR | State Street Bank | 12/12/2022 | 34 | - |
| Buy | 394 CHF | Sell | 400 EUR | State Street Bank | 23/12/2022 | - | - |
| Buy | 90,154 EUR | Sell | 137,928 AUD | Bank of America Merrill Lynch | 08/12/2022 | 208 | 0.01 |
| Buy | 2,911 EUR | Sell | 4,451 AUD | Bank of New York Mellon | 21/12/2022 | 10 | - |
| Buy | 2,226 EUR | Sell | 3,437 AUD | Morgan Stanley | 08/12/2022 | (16) | - |
| Buy | 92,029 EUR | Sell | 140,726 AUD | Natwest Markets | 07/12/2022 | 256 | 0.01 |
| Buy | 92,006 EUR | Sell | 137,102 AUD | UBS | 21/12/2022 | 2,651 | 0.09 |
| Buy | 1,234 EUR | Sell | 1,907 AUD | UBS | 21/12/2022 | (9) | - |
| Buy | 112,532 EUR | Sell | 149,200 CAD | HSBC Bank | 14/12/2022 | 6,028 | 0.21 |
| Buy | 67,198 EUR | Sell | 89,677 CAD | HSBC Bank | 21/12/2022 | 3,215 | 0.11 |
| Buy | 72,947 EUR | Sell | 103,206 CAD | HSBC Bank | 27/02/2023 | (391) | (0.01) |
| Buy | 51 EUR | Sell | 50 CHF | State Street Bank | 12/12/2022 | - | - |
| Buy | 23,282 EUR | Sell | 173,161 DKK | Bank of America Merrill Lynch | 08/12/2022 | (1) | - |
| Buy | 10,262 EUR | Sell | 76,309 DKK | Bank of America Merrill Lynch | 08/12/2022 | 2 | - |
| Buy | 2,608 EUR | Sell | 19,383 DKK | HSBC Bank | 28/02/2023 | - | - |
| Buy | 49,393 EUR | Sell | 367,302 DKK | Societe Generale | 07/12/2022 | 5 | - |
| Buy | 94,738 EUR | Sell | 82,099 GBP | Bank of America Merrill Lynch | 30/01/2023 | (91) | - |
| Buy | 1,425 EUR | Sell | 1,243 GBP | HSBC Bank | 28/12/2022 | (14) | - |
| Buy | 96,626 EUR | Sell | 83,295 GBP | State Street Bank | 01/12/2022 | 151 | 0.01 |
| Buy | 633 EUR | Sell | 548 GBP | State Street Bank | 01/12/2022 | (1) | - |
| Buy | 217 EUR | Sell | 188 GBP | State Street Bank | 02/12/2022 | - | - |
| Buy | 793 EUR | Sell | 693 GBP | State Street Bank | 22/12/2022 | (8) | - |

Global Short Fixed Income Fund

Portfolio of Investments as at 30 November 2022 (continued)

Forward Currency Contracts (continued)

| Buy Amount (000's) | | Sell Amount (000's) | | Counterparty | Maturity Date | Unrealised Appreciation/(Depreciation) of Contracts (000's) EUR | % of Net Asset Value | | |
|--------------------|---------|---------------------|------|--------------|---------------|--|----------------------------|-------|--------|
| Buy | 136 | EUR | Sell | 117 | GBP | State Street Bank | 22/12/2022 | - | - |
| Buy | 372 | EUR | Sell | 325 | GBP | State Street Bank | 28/12/2022 | (7) | - |
| Buy | 4,982 | EUR | Sell | 4,397 | GBP | State Street Bank | 29/12/2022 | (104) | - |
| Buy | 564 | EUR | Sell | 490 | GBP | State Street Bank | 03/01/2023 | (3) | - |
| Buy | 3 | EUR | Sell | 2 | GBP | State Street Bank | 03/01/2023 | - | - |
| Buy | 53 | EUR | Sell | 46 | GBP | State Street Bank | 05/01/2023 | - | - |
| Buy | 69 | EUR | Sell | 60 | GBP | State Street Bank | 05/01/2023 | - | - |
| Buy | 16 | EUR | Sell | 14 | GBP | State Street Bank | 05/01/2023 | - | - |
| Buy | 10 | EUR | Sell | 9 | GBP | State Street Bank | 19/01/2023 | - | - |
| Buy | 93,885 | EUR | Sell | 81,832 | GBP | UBS | 19/12/2022 | (818) | (0.03) |
| Buy | 4,734 | EUR | Sell | 679,500 | JPY | State Street Bank | 01/12/2022 | 5 | - |
| Buy | 1,763 | EUR | Sell | 252,755 | JPY | State Street Bank | 02/12/2022 | 5 | - |
| Buy | 99 | EUR | Sell | 14,530 | JPY | State Street Bank | 05/12/2022 | (2) | - |
| Buy | 12,131 | EUR | Sell | 1,740,986 | JPY | State Street Bank | 05/12/2022 | 14 | - |
| Buy | 6 | EUR | Sell | 846 | JPY | State Street Bank | 12/12/2022 | - | - |
| Buy | 43,502 | EUR | Sell | 449,289 | NOK | State Street Bank | 15/12/2022 | (315) | (0.01) |
| Buy | 30 | EUR | Sell | 310 | NOK | State Street Bank | 29/12/2022 | - | - |
| Buy | 438 | EUR | Sell | 4,596 | NOK | State Street Bank | 04/01/2023 | (9) | - |
| Buy | 20,183 | EUR | Sell | 33,951 | NZD | State Street Bank | 19/12/2022 | (352) | (0.01) |
| Buy | 51,317 | EUR | Sell | 563,797 | SEK | Bank of America Merrill Lynch | 23/01/2023 | (249) | (0.01) |
| Buy | 33,050 | EUR | Sell | 356,270 | SEK | Natwest Markets | 17/01/2023 | 463 | 0.02 |
| Buy | 13 | EUR | Sell | 144 | SEK | State Street Bank | 12/12/2022 | - | - |
| Buy | 74 | EUR | Sell | 104 | SGD | Bank of America Merrill Lynch | 28/12/2022 | 1 | - |
| Buy | 4 | EUR | Sell | 5 | SGD | State Street Bank | 02/12/2022 | - | - |
| Buy | 169 | EUR | Sell | 237 | SGD | State Street Bank | 28/12/2022 | - | - |
| Buy | 12 | EUR | Sell | 17 | SGD | State Street Bank | 28/12/2022 | - | - |
| Buy | 2 | EUR | Sell | 3 | SGD | State Street Bank | 20/01/2023 | - | - |
| Buy | 37 | EUR | Sell | 52 | SGD | State Street Bank | 20/01/2023 | - | - |
| Buy | 70,037 | EUR | Sell | 69,519 | USD | Bank of America Merrill Lynch | 06/12/2022 | 3,248 | 0.11 |
| Buy | 26,345 | EUR | Sell | 27,437 | USD | Bank of New York Mellon | 19/12/2022 | 16 | - |
| Buy | 73,110 | EUR | Sell | 75,667 | USD | Barclays Bank | 29/12/2022 | 567 | 0.02 |
| Buy | 79,005 | EUR | Sell | 82,966 | USD | Barclays Bank | 03/01/2023 | (498) | (0.02) |
| Buy | 80,849 | EUR | Sell | 79,233 | USD | Citibank | 02/12/2022 | 4,707 | 0.16 |
| Buy | 82,578 | EUR | Sell | 84,997 | USD | HSBC Bank | 23/12/2022 | 1,044 | 0.04 |
| Buy | 52,026 | EUR | Sell | 52,215 | USD | Morgan Stanley | 02/12/2022 | 1,849 | 0.06 |
| Buy | 99,792 | EUR | Sell | 100,000 | USD | Morgan Stanley | 05/12/2022 | 3,713 | 0.13 |
| Buy | 59,577 | EUR | Sell | 59,420 | USD | Morgan Stanley | 12/12/2022 | 2,518 | 0.09 |
| Buy | 80,386 | EUR | Sell | 77,946 | USD | Natwest Markets | 01/12/2022 | 5,482 | 0.19 |
| Buy | 74,548 | EUR | Sell | 77,782 | USD | Natwest Markets | 27/02/2023 | 299 | 0.01 |
| Buy | 72,076 | EUR | Sell | 70,757 | USD | State Street Bank | 06/12/2022 | 4,097 | 0.14 |
| Buy | 128,481 | EUR | Sell | 125,601 | USD | State Street Bank | 09/12/2022 | 7,837 | 0.27 |
| Buy | 88,462 | EUR | Sell | 91,395 | USD | State Street Bank | 15/12/2022 | 724 | 0.02 |
| Buy | 85,906 | EUR | Sell | 88,919 | USD | State Street Bank | 20/12/2022 | 585 | 0.02 |
| Buy | 49,484 | EUR | Sell | 50,769 | USD | State Street Bank | 22/12/2022 | 779 | 0.03 |
| Buy | 3,797 | EUR | Sell | 3,864 | USD | State Street Bank | 29/12/2022 | 94 | - |
| Buy | 644 | EUR | Sell | 660 | USD | State Street Bank | 03/01/2023 | 11 | - |
| Buy | 1 | EUR | Sell | 1 | USD | State Street Bank | 03/01/2023 | - | - |
| Buy | 161 | EUR | Sell | 160 | USD | State Street Bank | 12/01/2023 | 7 | - |
| Buy | 75,905 | EUR | Sell | 76,260 | USD | UBS | 12/12/2022 | 2,675 | 0.09 |
| Buy | 77,018 | EUR | Sell | 80,209 | USD | UBS | 16/12/2022 | 25 | - |
| Buy | 93,549 | EUR | Sell | 97,468 | USD | UBS | 19/12/2022 | 16 | - |
| Buy | 71,357 | EUR | Sell | 74,094 | USD | UBS | 21/12/2022 | 268 | 0.01 |
| Buy | 83,295 | GBP | Sell | 96,395 | EUR | Bank of America Merrill Lynch | 01/12/2022 | 81 | - |
| Buy | 2,094 | GBP | Sell | 2,429 | EUR | Bank of America Merrill Lynch | 29/12/2022 | (6) | - |
| Buy | 8,930 | GBP | Sell | 10,205 | EUR | Citibank | 19/01/2023 | 115 | - |
| Buy | 92,006 | GBP | Sell | 105,126 | EUR | Citibank | 19/01/2023 | 1,197 | 0.04 |

Global Short Fixed Income Fund

Portfolio of Investments as at 30 November 2022 (continued)

Forward Currency Contracts (continued)

| Buy Amount (000's) | Sell Amount (000's) | Counterparty | Maturity Date | Unrealised Appreciation/(Depreciation) of Contracts (000's) | | % of Net Asset Value |
|--------------------|---------------------|-------------------------------|---------------|---|--------|----------------------------|
| | | | | EUR | | |
| Buy 95,814 GBP | Sell 106,429 EUR | JPMorgan | 28/12/2022 | 4,406 | 0.15 | |
| Buy 2,939 GBP | Sell 3,328 EUR | Societe Generale | 22/12/2022 | 72 | - | |
| Buy 699 GBP | Sell 797 EUR | Societe Generale | 03/01/2023 | 11 | - | |
| Buy 94,052 GBP | Sell 106,718 EUR | Societe Generale | 05/01/2023 | 2,036 | 0.07 | |
| Buy 93,317 GBP | Sell 106,737 EUR | State Street Bank | 22/12/2022 | 1,244 | 0.04 | |
| Buy 1,203 GBP | Sell 1,379 EUR | State Street Bank | 28/12/2022 | 12 | - | |
| Buy 97,271 GBP | Sell 109,772 EUR | State Street Bank | 29/12/2022 | 2,742 | 0.09 | |
| Buy 1,042 GBP | Sell 1,207 EUR | State Street Bank | 29/12/2022 | (1) | - | |
| Buy 96,170 GBP | Sell 109,622 EUR | State Street Bank | 03/01/2023 | 1,589 | 0.05 | |
| Buy 9,440 GBP | Sell 10,727 EUR | State Street Bank | 05/01/2023 | 187 | 0.01 | |
| Buy 20 GBP | Sell 23 EUR | State Street Bank | 05/01/2023 | - | - | |
| Buy 1,474 GBP | Sell 1,684 EUR | State Street Bank | 05/01/2023 | 19 | - | |
| Buy 267 GBP | Sell 305 EUR | State Street Bank | 19/01/2023 | 3 | - | |
| Buy 3,793 GBP | Sell 4,367 EUR | State Street Bank | 19/01/2023 | 17 | - | |
| Buy 91 GBP | Sell 105 EUR | State Street Bank | 19/01/2023 | - | - | |
| Buy 65 GBP | Sell 75 EUR | State Street Bank | 19/01/2023 | - | - | |
| Buy 13,439,328 JPY | Sell 93,235 EUR | Bank of America Merrill Lynch | 13/12/2022 | 337 | 0.01 | |
| Buy 258,400 JPY | Sell 1,777 EUR | Bank of America Merrill Lynch | 20/12/2022 | 23 | - | |
| Buy 13,376,686 JPY | Sell 92,315 EUR | Citibank | 20/12/2022 | 854 | 0.03 | |
| Buy 18,332,990 JPY | Sell 125,047 EUR | HSBC Bank | 12/12/2022 | 2,591 | 0.09 | |
| Buy 15,395,869 JPY | Sell 104,985 EUR | HSBC Bank | 12/12/2022 | 2,204 | 0.08 | |
| Buy 13,260,700 JPY | Sell 91,586 EUR | HSBC Bank | 19/12/2022 | 770 | 0.03 | |
| Buy 15,054,463 JPY | Sell 103,681 EUR | HSBC Bank | 22/12/2022 | 1,183 | 0.04 | |
| Buy 13,657,661 JPY | Sell 94,433 EUR | HSBC Bank | 29/12/2022 | 735 | 0.03 | |
| Buy 1,740,986 JPY | Sell 12,129 EUR | State Street Bank | 01/12/2022 | (14) | - | |
| Buy 16,199,581 JPY | Sell 111,294 EUR | State Street Bank | 05/12/2022 | 1,455 | 0.05 | |
| Buy 13,919,794 JPY | Sell 95,679 EUR | State Street Bank | 05/12/2022 | 1,204 | 0.04 | |
| Buy 718,705 JPY | Sell 4,947 EUR | State Street Bank | 12/12/2022 | 57 | - | |
| Buy 252,755 JPY | Sell 1,764 EUR | State Street Bank | 13/12/2022 | (4) | - | |
| Buy 399,013 JPY | Sell 2,749 EUR | State Street Bank | 19/12/2022 | 30 | - | |
| Buy 679,500 JPY | Sell 4,738 EUR | State Street Bank | 20/12/2022 | (5) | - | |
| Buy 369,650 JPY | Sell 2,544 EUR | State Street Bank | 23/12/2022 | 31 | - | |
| Buy 13,420,587 JPY | Sell 92,566 EUR | UBS | 23/12/2022 | 922 | 0.03 | |
| Buy 119,417 NOK | Sell 11,607 EUR | Bank of America Merrill Lynch | 29/12/2022 | 30 | - | |
| Buy 765,642 NOK | Sell 73,773 EUR | HSBC Bank | 04/01/2023 | 815 | 0.03 | |
| Buy 749,263 NOK | Sell 71,213 EUR | Natwest Markets | 18/01/2023 | 1,743 | 0.06 | |
| Buy 118,785 NOK | Sell 11,339 EUR | Natwest Markets | 23/01/2023 | 225 | 0.01 | |
| Buy 579 NOK | Sell 56 EUR | State Street Bank | 02/12/2022 | - | - | |
| Buy 575 NOK | Sell 55 EUR | State Street Bank | 18/01/2023 | 1 | - | |
| Buy 113,082 SEK | Sell 10,419 EUR | Barclays Bank | 12/12/2022 | (74) | - | |
| Buy 98,540 SEK | Sell 9,009 EUR | Morgan Stanley | 05/12/2022 | 7 | - | |
| Buy 1,300 SEK | Sell 119 EUR | State Street Bank | 05/12/2022 | - | - | |
| Buy 2,030 SEK | Sell 185 EUR | State Street Bank | 05/12/2022 | 1 | - | |
| Buy 24,193 SEK | Sell 2,219 EUR | State Street Bank | 19/12/2022 | (6) | - | |
| Buy 12,298 SEK | Sell 1,123 EUR | State Street Bank | 28/12/2022 | 2 | - | |
| Buy 362 SGD | Sell 256 EUR | Barclays Bank | 20/01/2023 | (1) | - | |
| Buy 290 SGD | Sell 204 EUR | HSBC Bank | 28/12/2022 | 1 | - | |
| Buy 17 SGD | Sell 12 EUR | State Street Bank | 01/12/2022 | - | - | |
| Buy 396 SGD | Sell 282 EUR | State Street Bank | 28/12/2022 | (1) | - | |
| Buy 180 SGD | Sell 125 EUR | State Street Bank | 28/12/2022 | 1 | - | |
| Buy 36,930 SGD | Sell 26,397 EUR | State Street Bank | 20/01/2023 | (413) | (0.01) | |
| Buy 70 SGD | Sell 49 EUR | State Street Bank | 20/01/2023 | - | - | |
| Buy 36,888 SGD | Sell 26,266 EUR | UBS | 28/12/2022 | (272) | (0.01) | |
| Buy 28,852 USD | Sell 29,373 EUR | HSBC Bank | 29/12/2022 | (1,713) | (0.06) | |
| Buy 11,485 USD | Sell 11,503 EUR | Morgan Stanley | 03/01/2023 | (498) | (0.02) | |
| Buy 77,946 USD | Sell 75,217 EUR | Natwest Markets | 01/12/2022 | (312) | (0.01) | |

Global Short Fixed Income Fund

Portfolio of Investments as at 30 November 2022 (continued)

Forward Currency Contracts (continued)

| Buy Amount (000's) | Sell Amount (000's) | Counterparty | Maturity Date | Unrealised | % of Net |
|--|---------------------|-------------------|---------------|--|-----------------|
| | | | | Appreciation/(Depreciation) of Contracts (000's) EUR | |
| Buy 10,431 USD | Sell 10,585 EUR | State Street Bank | 02/12/2022 | (560) | (0.02) |
| Buy 4,117 USD | Sell 4,079 EUR | State Street Bank | 06/12/2022 | (124) | - |
| Buy 20,178 USD | Sell 20,630 EUR | State Street Bank | 09/12/2022 | (1,249) | (0.04) |
| Buy 16,145 USD | Sell 15,584 EUR | State Street Bank | 12/12/2022 | (81) | - |
| Buy 346 USD | Sell 335 EUR | State Street Bank | 29/12/2022 | (4) | - |
| Buy 28,044 USD | Sell 28,021 EUR | State Street Bank | 03/01/2023 | (1,148) | (0.04) |
| Buy 36 USD | Sell 37 EUR | State Street Bank | 12/01/2023 | (2) | - |
| Buy 11,857 USD | Sell 11,896 EUR | UBS | 06/12/2022 | (505) | (0.02) |
| Buy 11,439 USD | Sell 11,757 EUR | UBS | 12/01/2023 | (802) | (0.03) |
| Unrealised Appreciation of Forward Currency Contracts | | | | 82,594 | 2.83 |
| Unrealised Depreciation of Forward Currency Contracts | | | | (12,319) | (0.40) |
| Net Unrealised Appreciation of Forward Currency Contracts - 2.43% (30 November 2021: (0.42)%) | | | | 70,275 | 2.43 |
| | | | | Value (000's) | % of Net |
| Cash and Cash Equivalents - 1.22% (30 November 2021: 1.19%) | | | | 35,239 | 1.22 |
| Other Liabilities in Excess of Other Assets - (0.47)% (30 November 2021: (1.16)%) | | | | (13,447) | (0.47) |
| Total Net Assets | | | | 2,895,939 | 100.00 |

Amounts designated as "-" are either €0 or less than €500.

Analysis of Total Assets (unaudited)

| | % of Total Assets |
|---|-------------------|
| Transferable securities admitted to an official exchange listing | 75.39 |
| Transferable securities dealt in on another regulated market | 14.12 |
| Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c) | 4.66 |
| OTC Financial derivative instruments | 2.77 |
| Current Assets | 3.06 |
| Total Assets | 100.00 |

Global Short-Term Investment Grade Fixed Income Fund

Portfolio of Investments as at 30 November 2022

| Face Value (000's) | Coupon Rate % | Maturity Date | Value (000's) USD | % of Net Asset Value | Face Value (000's) | Coupon Rate % | Maturity Date | Value (000's) USD | % of Net Asset Value |
|--------------------------|------------------|------------------|----------------------|----------------------------|------------------------------------|------------------|------------------|----------------------|----------------------------|
| Corporate Bonds | | | | | Corporate Bonds (continued) | | | | |
| Australia - 3.90% | | | | | Denmark - 1.13% (continued) | | | | |
| 1,400 | 2.200 | 23/03/2025 | 1,353 | 0.09 | 4,000 | 0.875 | 18/06/2026 | 3,717 | 0.26 |
| 4,400 | 4.050 | 12/05/2025 | 2,965 | 0.21 | 4,000 | 0.250 | 13/01/2026 | 3,696 | 0.25 |
| 9,700 | 4.950 | 04/11/2025 | 6,673 | 0.46 | | | | 16,288 | 1.13 |
| 700 | 4.200 | 18/08/2025 | 473 | 0.03 | Finland - 0.03% | | | | |
| 1,000 | 2.400 | 14/01/2027 | 622 | 0.04 | 400 | 0.375 | 19/06/2024 | 397 | 0.03 |
| 3,400 | 1.750 | 04/10/2024 | 2,195 | 0.15 | | | | 397 | 0.03 |
| 4,100 | 4.900 | 28/07/2025 | 2,800 | 0.20 | France - 4.14% | | | | |
| 3,670 | 2.300 | 22/01/2025 | 3,471 | 0.24 | 2,000 | 0.000 | 23/02/2024 | 1,986 | 0.14 |
| 9,000 | 1.700 | 12/02/2025 | 5,724 | 0.40 | 1,500 | 1.250 | 14/01/2025 | 1,497 | 0.10 |
| 2,420 | 1.650 | 21/01/2025 | 1,553 | 0.11 | 5,100 | 0.010 | 07/03/2025 | 4,930 | 0.34 |
| 4,300 | 2.350 | 25/02/2025 | 2,796 | 0.20 | 500 | 1.625 | 19/01/2026 | 493 | 0.03 |
| 4,300 | 3.900 | 30/05/2025 | 2,887 | 0.20 | 2,000 | 3.375 | 09/01/2025 | 1,923 | 0.13 |
| 7,300 | 2.900 | 25/02/2027 | 4,628 | 0.32 | 1,000 | 1.250 | 19/03/2025 | 994 | 0.07 |
| 7,250 | 0.064 | 13/01/2025 | 7,079 | 0.49 | 500 | 4.000 | 15/04/2024 | 492 | 0.03 |
| 7,700 | 2.700 | 17/03/2025 | 5,040 | 0.35 | 1,900 | 0.625 | 28/04/2025 | 1,856 | 0.13 |
| 8,700 | 3.900 | 11/08/2025 | 5,836 | 0.41 | 10,500 | 1.000 | 20/01/2026 | 9,227 | 0.64 |
| | | | 56,095 | 3.90 | 1,000 | 0.375 | 02/02/2026 | 949 | 0.07 |
| Austria - 0.47% | | | | | 1,000 | 1.250 | 14/04/2026 | 974 | 0.07 |
| 2,000 | 1.500 | 07/04/2026 | 1,958 | 0.13 | 2,495 | 3.875 | 15/04/2024 | 2,454 | 0.17 |
| 3,300 | 1.375 | 14/04/2025 | 3,272 | 0.23 | 1,500 | 0.500 | 24/06/2024 | 1,498 | 0.10 |
| 500 | 1.250 | 15/12/2023 | 586 | 0.04 | 1,000 | 1.000 | 18/09/2025 | 985 | 0.07 |
| 1,000 | 0.250 | 26/09/2024 | 995 | 0.07 | 3,500 | 1.250 | 26/11/2024 | 3,537 | 0.25 |
| | | | 6,811 | 0.47 | 2,000 | 4.625 | 11/09/2024 | 2,140 | 0.15 |
| Belgium - 0.21% | | | | | 2,000 | 3.875 | 12/01/2027 | 2,080 | 0.14 |
| 2,000 | 2.700 | 31/03/2026 | 2,062 | 0.14 | 2,000 | 0.000 | 11/02/2026 | 1,921 | 0.13 |
| 1,000 | 0.375 | 13/02/2026 | 938 | 0.07 | 5,400 | 0.000 | 22/01/2025 | 5,202 | 0.36 |
| | | | 3,000 | 0.21 | 1,000 | 1.000 | 18/02/2026 | 979 | 0.07 |
| Bermuda - 0.56% | | | | | 3,000 | 2.625 | 22/01/2025 | 2,804 | 0.20 |
| 6,926 | 5.250 | 11/08/2025 | 6,650 | 0.46 | 2,000 | 1.375 | 08/07/2025 | 1,812 | 0.13 |
| 1,500 | 4.250 | 15/06/2026 | 1,399 | 0.10 | 1,700 | 0.125 | 24/02/2026 | 1,592 | 0.11 |
| | | | 8,049 | 0.56 | 2,000 | 4.000 | 12/01/2027 | 1,846 | 0.13 |
| Canada - 3.20% | | | | | 500 | 0.250 | 08/07/2027 | 451 | 0.03 |
| 2,600 | 0.650 | 31/07/2024 | 2,420 | 0.17 | 500 | 1.750 | 07/07/2025 | 565 | 0.04 |
| 8,200 | 1.050 | 02/03/2026 | 7,270 | 0.50 | 500 | 2.875 | 19/11/2025 | 523 | 0.04 |
| 1,500 | 4.000 | 15/01/2025 | 1,472 | 0.10 | 2,000 | 2.500 | 25/03/2026 | 2,065 | 0.14 |
| 12,073 | 1.250 | 22/06/2026 | 10,629 | 0.74 | 2,000 | 1.375 | 26/04/2026 | 1,911 | 0.13 |
| 559 | 3.900 | 01/02/2025 | 547 | 0.04 | | | | 59,686 | 4.14 |
| 4,776 | 2.050 | 15/07/2025 | 4,461 | 0.31 | Germany - 3.62% | | | | |
| 4,000 | 2.500 | 15/01/2025 | 3,795 | 0.26 | 4,900 | 0.050 | 12/01/2025 | 4,784 | 0.33 |
| 2,200 | 4.250 | 27/11/2024 | 1,497 | 0.10 | 1,000 | 1.125 | 22/06/2026 | 923 | 0.06 |
| 2,000 | 1.150 | 10/06/2025 | 1,834 | 0.13 | 8,990 | 4.100 | 13/01/2026 | 8,581 | 0.60 |
| 11,100 | 0.875 | 20/01/2026 | 9,868 | 0.69 | 1,800 | 1.686 | 19/03/2026 | 1,599 | 0.11 |
| 2,000 | 0.750 | 06/01/2026 | 1,766 | 0.12 | 125 | 1.875 | 24/05/2025 | 124 | 0.01 |
| 500 | 2.875 | 05/04/2027 | 549 | 0.04 | 1,000 | 0.000 | 01/11/2024 | 970 | 0.07 |
| | | | 46,108 | 3.20 | 3,000 | 1.250 | 29/12/2023 | 3,514 | 0.24 |
| Denmark - 1.13% | | | | | 90,000 | 1.625 | 03/04/2024 | 8,907 | 0.62 |
| 4,500 | 1.750 | 16/03/2026 | 4,452 | 0.31 | 200 | 0.000 | 15/11/2024 | 199 | 0.01 |
| 2,500 | 0.625 | 26/05/2025 | 2,433 | 0.17 | 1,387 | 0.000 | 18/02/2025 | 1,370 | 0.10 |
| 2,000 | 5.375 | 12/01/2024 | 1,990 | 0.14 | 5,600 | 4.000 | 27/02/2025 | 3,819 | 0.27 |
| | | | | | 3,600 | 0.010 | 31/03/2025 | 3,546 | 0.25 |
| | | | | | 6,500 | 2.150 | 25/08/2025 | 4,221 | 0.29 |

Global Short-Term Investment Grade Fixed Income Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Face Value (000's) | Coupon Rate % | Maturity Date | Value (000's) USD | % of Net Asset Value | | Face Value (000's) | Coupon Rate % | Maturity Date | Value (000's) USD | % of Net Asset Value |
|------------------------------------|------------------|------------------|----------------------|----------------------------|--|------------------------------------|------------------|------------------|----------------------|----------------------------|
| Corporate Bonds (continued) | | | | | | Corporate Bonds (continued) | | | | |
| Germany - 3.62% (continued) | | | | | | Japan - 4.20% (continued) | | | | |
| 350 | | | | | | 1,000 | | | | |
| | | | | | | | | | | |
| | 0.375 | 09/12/2024 | 392 | 0.03 | | | 2.550 | 10/03/2025 | 943 | 0.07 |
| 400 | 0.375 | 16/12/2024 | 447 | 0.03 | | 1,500 | | | | |
| 736 | 0.250 | 10/03/2025 | 725 | 0.05 | | | 1.050 | 12/09/2025 | 1,343 | 0.09 |
| 1,200 | 1.050 | 31/03/2026 | 736 | 0.05 | | | | | 60,508 | 4.20 |
| 200 | 0.125 | 18/05/2026 | 191 | 0.01 | | Luxembourg - 1.86% | | | | |
| 2,000 | 0.250 | 31/01/2025 | 1,940 | 0.13 | | 2,000 | 4.550 | 11/03/2026 | 1,943 | 0.13 |
| 1,100 | 0.000 | 01/12/2025 | 1,013 | 0.07 | | 6,000 | 4.875 | 26/09/2026 | 6,314 | 0.44 |
| 4,000 | 4.750 | 23/05/2027 | 4,200 | 0.29 | | 2,300 | 0.750 | 17/04/2026 | 2,174 | 0.15 |
| | | | 52,201 | 3.62 | | 1,000 | 0.200 | 18/03/2026 | 950 | 0.07 |
| Ireland - 1.79% | | | | | | 1,000 | | | | |
| 2,000 | 0.100 | 19/11/2024 | 1,975 | 0.14 | | | 1.750 | 27/06/2024 | 1,029 | 0.07 |
| 3,600 | 6.500 | 15/07/2025 | 3,640 | 0.25 | | 299 | | | 296 | 0.02 |
| 6,300 | 1.750 | 30/01/2026 | 5,561 | 0.39 | | 1,500 | | | 1,458 | 0.10 |
| 3,000 | 0.128 | 08/03/2026 | 2,824 | 0.20 | | 5,750 | 1.500 | 06/04/2025 | 5,717 | 0.40 |
| 750 | 0.750 | 20/09/2024 | 751 | 0.05 | | 4,000 | 0.250 | 02/07/2025 | 3,879 | 0.27 |
| 3,700 | 0.125 | 04/12/2024 | 3,613 | 0.25 | | 500 | 0.000 | 15/10/2025 | 477 | 0.03 |
| 8,000 | 4.375 | 15/03/2026 | 7,410 | 0.51 | | 700 | 1.125 | 07/03/2027 | 672 | 0.05 |
| | | | 25,774 | 1.79 | | 2,000 | 0.125 | 10/11/2024 | 1,936 | 0.13 |
| Italy - 0.97% | | | | | | | | | 26,845 | 1.86 |
| 2,292 | 0.625 | 19/09/2024 | 2,282 | 0.16 | | Netherlands - 6.18% | | | | |
| 10,500 | 3.250 | 23/09/2024 | 9,887 | 0.68 | | 500 | 2.375 | 01/06/2027 | 492 | 0.03 |
| 2,000 | 0.325 | 19/01/2026 | 1,864 | 0.13 | | 500 | 0.875 | 13/05/2026 | 485 | 0.03 |
| | | | 14,033 | 0.97 | | 6,800 | | | | |
| Japan - 4.20% | | | | | | | 0.750 | 08/03/2025 | 6,696 | 0.46 |
| 1,500 | 2.614 | 08/09/2025 | 1,532 | 0.11 | | 307 | 0.500 | 22/02/2025 | 304 | 0.02 |
| 512 | 3.407 | 07/03/2024 | 502 | 0.03 | | 633 | 1.000 | 29/08/2025 | 632 | 0.04 |
| 5,500 | 2.801 | 18/07/2024 | 5,284 | 0.37 | | 1,000 | 0.000 | 11/01/2026 | 959 | 0.07 |
| 750 | 0.339 | 19/07/2024 | 745 | 0.05 | | 750 | 1.125 | 22/05/2026 | 741 | 0.05 |
| 1,670 | 1.412 | 17/07/2025 | 1,514 | 0.10 | | 500 | 0.750 | 13/07/2026 | 486 | 0.03 |
| 2,000 | 3.850 | 01/03/2026 | 1,922 | 0.13 | | 1,000 | 5.500 | 11/04/2024 | 689 | 0.05 |
| 1,000 | 0.118 | 06/09/2024 | 986 | 0.07 | | 2,000 | 2.625 | 22/07/2024 | 1,914 | 0.14 |
| 6,049 | 3.477 | 12/04/2026 | 5,691 | 0.39 | | 3,000 | | | 2,977 | 0.21 |
| 2,500 | 0.184 | 13/04/2026 | 2,318 | 0.16 | | 244 | 1.000 | 13/04/2025 | 243 | 0.02 |
| 500 | 1.631 | 08/04/2027 | 477 | 0.03 | | 5,100 | 0.875 | 28/04/2026 | 4,962 | 0.34 |
| 3,000 | 3.522 | 17/09/2025 | 2,782 | 0.19 | | 2,000 | 1.500 | 07/12/2024 | 2,018 | 0.14 |
| 7,500 | 2.648 | 16/01/2025 | 7,096 | 0.49 | | 6,556 | 4.625 | 06/01/2026 | 6,412 | 0.44 |
| 1,730 | 1.851 | 16/07/2025 | 1,581 | 0.11 | | 2,200 | 1.250 | 07/07/2025 | 2,167 | 0.15 |
| 1,150 | 1.653 | 14/07/2026 | 1,004 | 0.07 | | 4,000 | 1.750 | 25/06/2026 | 3,906 | 0.27 |
| 1,000 | 0.010 | 03/03/2025 | 973 | 0.07 | | 8,700 | 2.125 | 06/05/2025 | 8,617 | 0.60 |
| 1,300 | 0.082 | 13/12/2025 | 1,239 | 0.09 | | 300 | 0.875 | 17/09/2026 | 275 | 0.02 |
| 11,587 | 1.162 | 03/04/2026 | 10,297 | 0.72 | | 231 | 5.750 | 15/04/2024 | 232 | 0.02 |
| 1,000 | 1.919 | 20/04/2026 | 990 | 0.07 | | 950 | | | | |
| 400 | 2.696 | 16/07/2024 | 383 | 0.03 | | | 1.500 | 09/02/2027 | 941 | 0.06 |
| 5,000 | 0.948 | 12/01/2026 | 4,412 | 0.31 | | 600 | 2.125 | 23/05/2025 | 597 | 0.04 |
| 1,000 | 1.546 | 15/06/2026 | 970 | 0.07 | | 2,000 | 0.875 | 15/05/2025 | 1,951 | 0.14 |
| 6,000 | 2.632 | 14/07/2026 | 5,524 | 0.38 | | 2,700 | 1.250 | 19/04/2026 | 2,599 | 0.18 |
| | | | | | | 800 | 2.000 | 09/04/2024 | 812 | 0.06 |
| | | | | | | 826 | | | | |
| | | | | | | | 0.750 | 31/03/2025 | 819 | 0.06 |
| | | | | | | 700 | 0.875 | 25/02/2025 | 710 | 0.05 |
| | | | | | | 3,750 | 1.375 | 28/10/2026 | 3,668 | 0.25 |
| | | | | | | 1,600 | 0.500 | 11/05/2024 | 1,614 | 0.11 |
| | | | | | | 1,500 | | | | |
| | | | | | | | 0.000 | 20/02/2026 | 1,428 | 0.10 |
| | | | | | | 12,000 | 1.200 | 11/03/2026 | 10,705 | 0.74 |

Global Short-Term Investment Grade Fixed Income Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Face Value (000's) | Coupon Rate % | Maturity Date | Value (000's) USD | % of Net Asset Value | Face Value (000's) | Coupon Rate % | Maturity Date | Value (000's) USD | % of Net Asset Value | | |
|------------------------------------|---|---------------|-------------------|----------------------|---|---------------|--|-------------------|----------------------|-------|------|
| Corporate Bonds (continued) | | | | | Corporate Bonds (continued) | | | | | | |
| United States - 38.78% | | | | | United States - 38.78% (continued) | | | | | | |
| 12,000 | 7 | 10/02/2026 | 10,536 | 0.73 | 2,000 | | | | | | |
| 1,000 | AbbVie Inc | 3.600 | 14/05/2025 | 973 | 0.07 | | | | | | |
| 4,000 | Aes Corp | 1.375 | 15/01/2026 | 3,555 | 0.25 | 2,000 | Daimler Finance North America LLC | 1.050 | 15/07/2026 | 1,732 | 0.12 |
| 5,470 | Ally Financial Inc | 5.800 | 01/05/2025 | 5,497 | 0.38 | | | 2.125 | 10/03/2025 | 1,873 | 0.13 |
| 2,500 | American Express Co | 2.500 | 30/07/2024 | 2,412 | 0.17 | 200 | Daimler Finance North America LLC | 3.300 | 19/05/2025 | 192 | 0.01 |
| 1,519 | American Honda Finance | 1.000 | 10/09/2025 | 1,376 | 0.10 | 6,000 | Daimler Finance North America LLC | 1.450 | 02/03/2026 | 5,365 | 0.37 |
| 2,000 | American Honda Finance Corp | 1.950 | 18/10/2024 | 2,041 | 0.14 | 7,483 | Daimler Trucks Finance North America | 3.500 | 07/04/2025 | 7,197 | 0.50 |
| 2,280 | American Tower Corp | 4.000 | 01/06/2025 | 2,215 | 0.15 | 2,000 | Digital Euro Finco LLC | 2.500 | 16/01/2026 | 1,953 | 0.14 |
| 1,700 | American Tower Corp | 4.400 | 15/02/2026 | 1,659 | 0.12 | 3,000 | Discover Financial Services | 3.950 | 06/11/2024 | 2,920 | 0.20 |
| 3,000 | American Tower Corp | 1.600 | 15/04/2026 | 2,665 | 0.19 | 3,000 | Discover Financial Services | 3.750 | 04/03/2025 | 2,888 | 0.20 |
| 3,500 | American Tower Corp | 1.950 | 22/05/2026 | 3,428 | 0.24 | 3,000 | Discover Financial Services | 4.500 | 30/01/2026 | 2,890 | 0.20 |
| 2,500 | Amerisourcebergen Corp | 3.250 | 01/03/2025 | 2,415 | 0.17 | 200 | Discovery Communications LLC | 3.450 | 15/03/2025 | 190 | 0.01 |
| 3,275 | Amgen Inc | 2.000 | 25/02/2026 | 3,311 | 0.23 | 1,593 | Discovery Communications LLC | 4.900 | 11/03/2026 | 1,549 | 0.11 |
| 500 | Amgen Inc | 5.500 | 07/12/2026 | 626 | 0.04 | 1,000 | Dover Corp | 1.250 | 09/11/2026 | 957 | 0.07 |
| 750 | Archer-Daniels-Midland Co | 1.000 | 12/09/2025 | 741 | 0.05 | 2,100 | DXC Technology Co | 1.750 | 15/01/2026 | 2,051 | 0.14 |
| 2,750 | Ares Capital Corp | 3.875 | 15/01/2026 | 2,530 | 0.18 | 7,057 | DXC Technology Co | 1.800 | 15/09/2026 | 6,214 | 0.43 |
| 6,500 | Ares Capital Corp | 2.150 | 15/07/2026 | 5,545 | 0.39 | 2,500 | Eastman Chemical Co | 3.800 | 15/03/2025 | 2,441 | 0.17 |
| 4,000 | Arrow Electronics Inc | 3.250 | 08/09/2024 | 3,844 | 0.27 | 9,320 | Edison International | 4.950 | 15/04/2025 | 9,209 | 0.64 |
| 2,300 | Avnet Inc | 4.625 | 15/04/2026 | 2,219 | 0.15 | 5,500 | Elevance Health Inc | 1.500 | 15/03/2026 | 4,953 | 0.34 |
| 5,400 | Bank of America Corp | 3.500 | 19/04/2026 | 5,180 | 0.36 | 1,000 | Equinix Inc | 2.625 | 18/11/2024 | 952 | 0.07 |
| 700 | Bayer Us Finance Ii LLC | 3.875 | 15/12/2023 | 689 | 0.05 | 3,431 | Equinix Inc | 1.450 | 15/05/2026 | 3,026 | 0.21 |
| 2,000 | Bayer Us Finance Ii LLC | 4.250 | 15/12/2025 | 1,941 | 0.13 | 4,200 | ERAC USA Finance LLC | 3.850 | 15/11/2024 | 4,069 | 0.28 |
| 2,000 | Bayer Us Finance LLC | 3.375 | 08/10/2024 | 1,935 | 0.13 | 3,000 | Evernorth Health Inc | 3.500 | 15/06/2024 | 2,922 | 0.20 |
| 2,621 | Becton Dickinson And Co | 0.034 | 13/08/2025 | 2,499 | 0.17 | 2,200 | Exelon Corp | 3.400 | 15/04/2026 | 2,104 | 0.15 |
| 4,000 | Biogen Inc | 4.050 | 15/09/2025 | 3,902 | 0.27 | 5,242 | Expedia Group Inc | 5.000 | 15/02/2026 | 5,229 | 0.36 |
| 458 | BMW US Capital LLC | 0.750 | 12/08/2024 | 427 | 0.03 | 700 | Fidelity & Guaranty Life Holdings Inc | 5.500 | 01/05/2025 | 694 | 0.05 |
| 2,144 | BMW US Capital LLC | 1.000 | 20/04/2027 | 2,052 | 0.14 | 2,000 | Fidelity National Information Services Inc | 0.625 | 03/12/2025 | 1,914 | 0.13 |
| 2,750 | Boardwalk Pipelines Lp | 5.950 | 01/06/2026 | 2,806 | 0.19 | 6,900 | Fidelity National Information Services Inc | 1.150 | 01/03/2026 | 6,090 | 0.42 |
| 1,000 | Booking Holdings Inc | 0.100 | 08/03/2025 | 970 | 0.07 | 1,015 | Fidelity National Information Services Inc | 1.500 | 21/05/2027 | 965 | 0.07 |
| 5,300 | Booking Holdings Inc | 3.600 | 01/06/2026 | 5,120 | 0.36 | 4,000 | Fiserv Inc | 3.200 | 01/07/2026 | 3,768 | 0.26 |
| 500 | Booking Holdings Inc | 4.000 | 15/11/2026 | 533 | 0.04 | 10,000 | Fresenius Medical Care US Finance III | 1.875 | 01/12/2026 | 8,535 | 0.59 |
| 2,000 | Booking Holdings Inc | 1.800 | 03/03/2027 | 1,950 | 0.14 | 4,450 | General Mills Inc | 4.000 | 17/04/2025 | 4,381 | 0.30 |
| 2,000 | Boston Properties LP | 3.200 | 15/01/2025 | 1,919 | 0.13 | 750 | General Motors Financial Co Inc | 1.700 | 18/08/2023 | 730 | 0.05 |
| 7,500 | BP Capital Markets America Inc | 3.119 | 04/05/2026 | 7,158 | 0.50 | 4,000 | General Motors Financial Co Inc | 1.000 | 24/02/2025 | 3,904 | 0.27 |
| 2,455 | Brixmor Operating Partnership LP | 3.650 | 15/06/2024 | 2,380 | 0.17 | 3,086 | General Motors Financial Co Inc | 2.750 | 20/06/2025 | 2,907 | 0.20 |
| 3,000 | Broadcom Corp / Broadcom Cayman Finance Ltd | 3.125 | 15/01/2025 | 2,905 | 0.20 | 1,000 | General Motors Financial Co Inc | 2.350 | 03/09/2025 | 1,121 | 0.08 |
| 2,000 | Campbell Soup Co | 3.950 | 15/03/2025 | 1,961 | 0.14 | 4,000 | Georgia-Pacific LLC | 0.625 | 15/05/2024 | 3,753 | 0.26 |
| 2,000 | Capital One Financial Corp | 3.200 | 05/02/2025 | 1,922 | 0.13 | 5,500 | Gilead Sciences Inc | 3.650 | 01/03/2026 | 5,327 | 0.37 |
| 4,000 | Capital One Financial Corp | 4.250 | 30/04/2025 | 3,920 | 0.27 | 2,400 | Glencore Funding LLC | 4.625 | 29/04/2024 | 2,373 | 0.16 |
| 974 | Carrier Global Corp | 2.242 | 15/02/2025 | 919 | 0.06 | 7,700 | Glencore Funding LLC | 1.625 | 27/04/2026 | 6,853 | 0.48 |
| 473 | Celanese US Holdings LLC | 1.400 | 05/08/2026 | 393 | 0.03 | 7,300 | Global Payments Inc | 1.200 | 01/03/2026 | 6,370 | 0.44 |
| 2,500 | Centerpoint Energy Inc | 1.450 | 01/06/2026 | 2,229 | 0.15 | 2,450 | Global Payments Inc | 4.800 | 01/04/2026 | 2,401 | 0.17 |
| 8,500 | Charles Schwab Corp | 1.150 | 13/05/2026 | 7,573 | 0.53 | 4,700 | Goldman Sachs Group Inc | 3.375 | 27/03/2025 | 4,898 | 0.34 |
| 3,250 | Chubb INA Holdings Inc | 0.300 | 15/12/2024 | 3,173 | 0.22 | 3,750 | Goldman Sachs Group Inc | 4.250 | 29/01/2026 | 4,396 | 0.31 |
| 8,218 | Cigna Corp | 1.250 | 15/03/2026 | 7,362 | 0.51 | 3,500 | HP Inc | 2.200 | 17/06/2025 | 3,269 | 0.23 |
| 400 | Citigroup Inc | 1.750 | 28/01/2025 | 405 | 0.03 | 5,000 | HP Inc | 1.450 | 17/06/2026 | 4,397 | 0.31 |
| 2,000 | Citigroup Inc | 3.400 | 01/05/2026 | 1,907 | 0.13 | 3,250 | Humana Inc | 3.850 | 01/10/2024 | 3,192 | 0.22 |
| 4,000 | Citizens Bank NA | 3.750 | 18/02/2026 | 3,837 | 0.27 | 1,900 | Huntington Bancshares Inc | 2.625 | 06/08/2024 | 1,821 | 0.13 |
| 3,000 | CNA Financial Corp | 3.950 | 15/05/2024 | 2,946 | 0.20 | 1,500 | International Business Machines Corp | 1.250 | 29/01/2027 | 1,448 | 0.10 |
| 480 | CNH Industrial Capital LLC | 4.200 | 15/01/2024 | 475 | 0.03 | | | | | | |
| 5,200 | CNO Financial Group Inc | 5.250 | 30/05/2025 | 5,176 | 0.36 | | | | | | |
| 3,620 | Coca-Cola Co | 3.250 | 11/06/2024 | 2,424 | 0.17 | | | | | | |
| 1,500 | Coca-Cola Co | 1.875 | 22/09/2026 | 1,506 | 0.10 | | | | | | |
| 2,821 | Comcast Corp | 0.000 | 14/09/2026 | 2,605 | 0.18 | | | | | | |
| 3,352 | Conagra Brands Inc | 4.300 | 01/05/2024 | 3,313 | 0.23 | | | | | | |
| 3,686 | Constellation Energy Generation LLC | 3.250 | 01/06/2025 | 3,541 | 0.25 | | | | | | |
| 300 | Corporate Office Properties LP | 2.250 | 15/03/2026 | 264 | 0.02 | | | | | | |
| 2,000 | Crown Castle International Corp | 3.700 | 15/06/2026 | 1,906 | 0.13 | | | | | | |

Global Short-Term Investment Grade Fixed Income Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Face Value (000's) | Coupon Rate % | Maturity Date | Value (000's) USD | % of Net Asset Value |
|---|------------------|------------------|----------------------|----------------------------|
| Corporate Bonds (continued) | | | | |
| United States - 38.78% (continued) | | | | |
| 2,800 | | | | |
| International Flavor & Fragrances | 1.800 | 25/09/2026 | 2,685 | 0.19 |
| 1,000 | 4.200 | 15/04/2024 | 980 | 0.07 |
| Interpublic Group of Cos Inc | 1.700 | 15/04/2026 | 4,243 | 0.29 |
| Jabil Inc | 1.000 | 19/07/2024 | 1,992 | 0.14 |
| Jefferies Financial Group Inc | 3.125 | 23/01/2025 | 1,944 | 0.13 |
| JPMorgan Chase & Co | 3.300 | 01/04/2026 | 3,824 | 0.27 |
| JPMorgan Chase & Co | 3.200 | 15/06/2026 | 3,808 | 0.26 |
| JPMorgan Chase & Co | 1.200 | 10/12/2025 | 893 | 0.06 |
| Juniper Networks Inc | 3.750 | 13/02/2025 | 484 | 0.03 |
| Lazard Group LLC | 4.750 | 30/05/2025 | 2,648 | 0.18 |
| Lennar Corp | 1.750 | 22/06/2026 | 1,975 | 0.14 |
| ManpowerGroup Inc | 4.700 | 01/05/2025 | 992 | 0.07 |
| Marathon Petroleum Corp | 1.349 | 21/09/2026 | 1,569 | 0.11 |
| Marsh & McLennan Cos Inc | 3.700 | 30/01/2026 | 5,886 | 0.41 |
| McDonald's Corp | 5.375 | 09/12/2024 | 1,458 | 0.10 |
| MetLife Inc | 4.975 | 06/02/2026 | 7,423 | 0.52 |
| Micron Technology Inc | 3.875 | 27/01/2026 | 969 | 0.07 |
| Morgan Stanley | 3.125 | 27/07/2026 | 6,570 | 0.46 |
| Morgan Stanley | 4.875 | 01/12/2024 | 1,319 | 0.09 |
| MPLX LP | 1.750 | 01/03/2026 | 4,376 | 0.30 |
| MPLX LP | 0.410 | 20/01/2026 | 1,889 | 0.13 |
| National Grid North America Inc | 1.000 | 15/06/2026 | 1,770 | 0.12 |
| National Rural Utilities Cooperative Finance Corp | 3.875 | 21/09/2023 | 980 | 0.07 |
| Nissan Motor Acceptance Co LLC | 2.000 | 09/03/2026 | 5,584 | 0.39 |
| Nissan Motor Acceptance Co LLC | 4.125 | 01/11/2024 | 1,946 | 0.14 |
| Nuveen Finance LLC | 2.200 | 15/09/2025 | 1,887 | 0.13 |
| ONEOK Inc | 1.650 | 25/03/2026 | 10,448 | 0.73 |
| Oracle Corp | 4.750 | 15/05/2025 | 3,786 | 0.26 |
| Paramount Global | 4.000 | 15/01/2026 | 1,916 | 0.13 |
| Paramount Global | 3.450 | 01/07/2024 | 317 | 0.02 |
| Penske Truck Leasing Co LP | 4.450 | 29/01/2026 | 1,518 | 0.11 |
| Penske Truck Leasing Co LP | 1.700 | 15/06/2026 | 350 | 0.02 |
| Penske Truck Leasing Co LP | 1.875 | 19/07/2026 | 983 | 0.07 |
| PerkinElmer Inc | 2.750 | 25/02/2026 | 942 | 0.07 |
| Philip Morris International Inc | 0.875 | 01/05/2026 | 5,070 | 0.35 |
| Philip Morris International Inc | 0.250 | 10/09/2027 | 745 | 0.05 |
| Prologis Euro Finance LLC | 3.000 | 02/06/2026 | 2,110 | 0.15 |
| Prologis LP | 0.800 | 15/08/2025 | 4,476 | 0.31 |
| Public Service Enterprise Group Inc | 0.875 | 15/02/2026 | 5,310 | 0.37 |
| Public Storage | 5.500 | 01/03/2026 | 4,365 | 0.30 |
| PulteGroup Inc | 4.625 | 10/07/2025 | 1,846 | 0.13 |
| PVH Corp | 1.000 | 15/09/2025 | 1,350 | 0.09 |
| Roper Technologies Inc | 4.600 | 15/04/2025 | 10,462 | 0.73 |
| Ross Stores Inc | 2.500 | 01/09/2024 | 1,811 | 0.13 |
| Ryder System Inc | 4.625 | 01/06/2025 | 5,424 | 0.38 |
| Ryder System Inc | 3.500 | 07/06/2024 | 728 | 0.05 |
| Santander Holdings USA Inc | 3.450 | 02/06/2025 | 2,856 | 0.20 |
| Santander Holdings USA Inc | 2.000 | 13/09/2024 | 3,791 | 0.26 |
| Simon Property Group LP | 3.300 | 15/01/2026 | 1,909 | 0.13 |
| Simon Property Group LP | 4.450 | 03/12/2025 | 2,605 | 0.18 |
| Solvay Finance America LLC | 5.250 | 04/05/2025 | 5,507 | 0.38 |
| Southwest Airlines Co | 1.650 | 15/03/2026 | 6,310 | 0.44 |
| Southwestern Electric Power Co | 4.750 | 15/03/2024 | 1,492 | 0.10 |
| Spectra Energy Partners LP | 3.500 | 15/03/2025 | 1,448 | 0.10 |
| Spectra Energy Partners LP | 2.400 | 15/06/2025 | 94 | 0.01 |
| Steel Dynamics Inc | 0.250 | 03/12/2024 | 4,610 | 0.32 |
| Stryker Corp | 0.125 | 01/03/2025 | 1,223 | 0.08 |
| Thermo Fisher Scientific Inc | | | | |

| Face Value (000's) | Coupon Rate % | Maturity Date | Value (000's) USD | % of Net Asset Value |
|--|------------------|------------------|----------------------|----------------------------|
| Corporate Bonds (continued) | | | | |
| United States - 38.78% (continued) | | | | |
| 500 | | | | |
| Thermo Fisher Scientific Inc | 2.000 | 15/04/2025 | 509 | 0.04 |
| Thermo Fisher Scientific Inc | 1.400 | 23/01/2026 | 4,656 | 0.32 |
| Thermo Fisher Scientific Inc | 1.750 | 15/04/2027 | 1,780 | 0.12 |
| United Parcel Service Inc | 1.625 | 15/11/2025 | 756 | 0.05 |
| UnitedHealth Group Inc | 1.150 | 15/05/2026 | 4,502 | 0.31 |
| Utah Acquisition Sub Inc | 3.950 | 15/06/2026 | 6,564 | 0.46 |
| Ventas Realty LP | 2.650 | 15/01/2025 | 2,551 | 0.18 |
| Ventas Realty LP | 3.500 | 01/02/2025 | 960 | 0.07 |
| Verizon Communications Inc | 4.050 | 17/02/2025 | 1,339 | 0.09 |
| Verizon Communications Inc | 1.375 | 27/10/2026 | 3,887 | 0.27 |
| VF Corp | 2.400 | 23/04/2025 | 6,144 | 0.43 |
| Vmware Inc | 1.400 | 15/08/2026 | 3,278 | 0.23 |
| Volkswagen Group of America Finance LLC | 3.350 | 13/05/2025 | 3,833 | 0.27 |
| Vornado Realty LP | 3.500 | 15/01/2025 | 2,797 | 0.19 |
| Vornado Realty LP | 2.150 | 01/06/2026 | 1,353 | 0.09 |
| Walgreens Boots Alliance Inc | 3.600 | 20/11/2025 | 1,180 | 0.08 |
| Wells Fargo & Co | 1.625 | 02/06/2025 | 994 | 0.07 |
| Wells Fargo & Co | 3.550 | 29/09/2025 | 2,424 | 0.17 |
| Wells Fargo & Co | 3.000 | 22/04/2026 | 4,040 | 0.28 |
| Wells Fargo & Co | 1.375 | 26/10/2026 | 141 | 0.01 |
| Western Union Co | 1.350 | 15/03/2026 | 8,341 | 0.58 |
| Williams Cos Inc | 4.500 | 15/11/2023 | 3,473 | 0.24 |
| Williams Cos Inc | 4.300 | 04/03/2024 | 2,867 | 0.20 |
| Williams Cos Inc | 3.900 | 15/01/2025 | 1,635 | 0.11 |
| Wrkco Inc | 4.650 | 15/03/2026 | 2,457 | 0.17 |
| | | | 558,451 | 38.78 |
| Total Corporate Bonds - 89.43% (30 November 2021: 86.71%) | | | 1,287,918 | 89.43 |
| Government Bonds | | | | |
| Australia - 1.14% | | | | |
| 4,000 | | | | |
| New South Wales Treasury Corp | 4.000 | 20/05/2026 | 2,749 | 0.19 |
| South Australian Government Financing Authority | 2.250 | 15/08/2024 | 1,329 | 0.09 |
| South Australian Government Financing Authority | 2.750 | 16/04/2025 | 1,400 | 0.10 |
| South Australian Government Financing Authority | 3.000 | 20/07/2026 | 5,310 | 0.37 |
| Treasury Corp of Victoria | 0.500 | 20/11/2025 | 4,313 | 0.30 |
| Western Australian Treasury Corp | 2.500 | 23/07/2024 | 1,336 | 0.09 |
| | | | 16,437 | 1.14 |
| Austria - 0.05% | | | | |
| 700 | | | | |
| Republic of Austria Government Bond | 1.650 | 21/10/2024 | 722 | 0.05 |
| | | | 722 | 0.05 |
| Belgium - 0.49% | | | | |
| 1,500 | | | | |
| Kingdom of Belgium Government Bond | 0.200 | 22/10/2023 | 1,534 | 0.11 |
| Kingdom of Belgium Government Bond | 0.500 | 22/10/2024 | 5,552 | 0.38 |
| | | | 7,086 | 0.49 |
| Canada - 1.05% | | | | |
| 1,100 | | | | |
| Province of Ontario Canada | 0.500 | 15/12/2023 | 1,278 | 0.09 |
| Province of Ontario Canada | 0.375 | 14/06/2024 | 1,002 | 0.07 |
| Province of Ontario Canada | 0.875 | 21/01/2025 | 2,238 | 0.16 |
| Province of Quebec Canada | 0.875 | 15/01/2025 | 2,799 | 0.19 |
| Province of Quebec Canada | 4.200 | 10/03/2025 | 2,317 | 0.16 |
| Province of Quebec Canada | 1.125 | 28/10/2025 | 5,467 | 0.38 |
| | | | 15,101 | 1.05 |

Global Short-Term Investment Grade Fixed Income Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Face Value (000's) | Coupon Rate % | Maturity Date | Value (000's) USD | % of Net Asset Value | Face Value (000's) | Coupon Rate % | Maturity Date | Value (000's) USD | % of Net Asset Value | | |
|-------------------------------------|---|---------------|-------------------|----------------------|---|--|--------------------------------|-------------------|----------------------|---------------|-------------|
| Government Bonds (continued) | | | | | Government Bonds (continued) | | | | | | |
| Denmark - 1.03% | | | | | Netherlands - 1.29% | | | | | | |
| 102,000 | Denmark Government Bond | 0.000 | 15/11/2024 | 13,665 | 0.95 | 1,000 | BNG Bank NV | 2.000 | 12/04/2024 | 1,172 | 0.08 |
| 1,000 | Kommunekredit | 2.000 | 25/06/2024 | 1,169 | 0.08 | 1,051 | BNG Bank NV | 1.125 | 04/09/2024 | 1,066 | 0.07 |
| | | | | 14,834 | 1.03 | 2,000 | BNG Bank NV | 0.500 | 16/04/2025 | 1,982 | 0.14 |
| Finland - 0.04% | | | | | New Zealand - 0.21% | | | | | | |
| 500 | Kuntarahoitus Oyj | 0.000 | 22/04/2025 | 489 | 0.04 | 3,880 | BNG Bank NV | 3.250 | 15/07/2025 | 2,581 | 0.18 |
| | | | | 489 | 0.04 | 6,000 | BNG Bank NV | 1.900 | 26/11/2025 | 3,821 | 0.26 |
| France - 1.60% | | | | | 3,801 Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV | | | | | | |
| 2,100 | Agence Francaise de Developpement EPIC | 0.000 | 25/03/2025 | 2,058 | 0.14 | 4,250 | 08/07/2025 | 2,582 | 0.18 | | |
| 3,000 | Bpifrance SACA | 0.750 | 25/11/2024 | 3,010 | 0.21 | 350 | Nederlandse Waterschapsbank NV | 2.000 | 16/12/2024 | 403 | 0.03 |
| 11,000 | Caisse d'Amortissement de la Dette Sociale | 1.375 | 25/11/2024 | 11,153 | 0.78 | 6,300 | Nederlandse Waterschapsbank NV | 2.250 | 04/09/2025 | 4,072 | 0.28 |
| 4,200 | French Republic Government Bond OAT | 1.750 | 25/11/2024 | 4,328 | 0.30 | 400 | Netherlands Government Bond | 0.000 | 15/01/2024 | 407 | 0.03 |
| 1,600 | UNEDIC ASSEO | 0.125 | 25/11/2024 | 1,583 | 0.11 | 500 | Netherlands Government Bond | 2.000 | 15/07/2024 | 520 | 0.04 |
| 900 | UNEDIC ASSEO | 0.625 | 17/02/2025 | 897 | 0.06 | | | | | 18,606 | 1.29 |
| | | | | 23,029 | 1.60 | Total Government Bonds - 9.50% (30 November 2021: 12.65%) | | | | | |
| Germany - 0.31% | | | | | 136,819 | | | | | | |
| 200 | Free State of Bavaria | 0.010 | 17/01/2025 | 197 | 0.01 | Total Investments - 98.93% (30 November 2021: 99.36%) | | | | | |
| 800 | Land Berlin | 0.250 | 22/04/2025 | 788 | 0.06 | 1,424,737 | | | | | |
| 2,500 | Landeskreditbank Baden-Wuerttemberg Foerderbank | 4.250 | 07/08/2025 | 1,702 | 0.12 | 98.93 | | | | | |
| 1,800 | State of Hesse | 0.000 | 10/03/2025 | 1,768 | 0.12 | | | | | | |
| | | | | 4,455 | 0.31 | | | | | | |
| Ireland - 0.03% | | | | | | | | | | | |
| 400 | Ireland Government Bond | 3.400 | 18/03/2024 | 424 | 0.03 | | | | | | |
| | | | | 424 | 0.03 | | | | | | |
| Italy - 0.67% | | | | | | | | | | | |
| 5,000 | Republic of Italy Government International Bond | 6.875 | 27/09/2023 | 5,037 | 0.35 | | | | | | |
| 1,167 | Republic of Italy Government International Bond | 0.875 | 06/05/2024 | 1,086 | 0.08 | | | | | | |
| 1,000 | Republic of Italy Government International Bond | 2.375 | 17/10/2024 | 938 | 0.06 | | | | | | |
| 3,000 | Republic of Italy Government International Bond | 1.250 | 17/02/2026 | 2,595 | 0.18 | | | | | | |
| | | | | 9,656 | 0.67 | | | | | | |
| Japan - 0.03% | | | | | | | | | | | |
| 400 | Development Bank of Japan Inc | 0.010 | 09/09/2025 | 385 | 0.03 | | | | | | |
| | | | | 385 | 0.03 | | | | | | |

Forward Currency Contracts

| Buy Amount (000's) | Sell Amount (000's) | Counterparty | Maturity Date | Unrealised Appreciation/(Depreciation) of Contracts (000's) USD | % of Net Asset Value | | |
|--------------------|---------------------|--------------|---------------|---|----------------------|-------|------|
| Buy | 6,758 CAD | Sell | 4,961 USD | State Street Bank | 06/12/2022 | 63 | - |
| Buy | 29,992 CAD | Sell | 22,026 USD | State Street Bank | 20/01/2023 | 287 | 0.01 |
| Buy | 308 CHF | Sell | 325 USD | Bank of America Merrill Lynch | 12/12/2022 | - | - |
| Buy | 5,603 CHF | Sell | 5,909 USD | Bank of America Merrill Lynch | 19/12/2022 | 26 | - |
| Buy | 5,559 CHF | Sell | 5,663 USD | Citibank | 12/12/2022 | 218 | 0.01 |
| Buy | 2,283 EUR | Sell | 2,375 USD | Citibank | 05/12/2022 | - | - |
| Buy | 8 EUR | Sell | 9 USD | HSBC Bank | 12/12/2022 | - | - |
| Buy | 83,493 EUR | Sell | 85,943 USD | HSBC Bank | 23/12/2022 | 1,096 | 0.08 |
| Buy | 98 EUR | Sell | 102 USD | State Street Bank | 01/12/2022 | 1 | - |
| Buy | 164 EUR | Sell | 170 USD | State Street Bank | 02/12/2022 | 1 | - |
| Buy | 94,489 EUR | Sell | 92,345 USD | State Street Bank | 05/12/2022 | 6,002 | 0.42 |
| Buy | 75 EUR | Sell | 78 USD | State Street Bank | 12/12/2022 | - | - |

Global Short-Term Investment Grade Fixed Income Fund

Portfolio of Investments as at 30 November 2022 (continued)

Forward Currency Contracts (continued)

| Buy Amount (000's) | Sell Amount (000's) | Counterparty | Maturity Date | Unrealised Appreciation/(Depreciation) of Contracts (000's) | | % of Net Asset Value |
|--------------------|---------------------|------------------|-------------------------------|---|---------|----------------------------|
| | | | | USD | USD | |
| Buy | 95,180 EUR | Sell 95,692 USD | UBS | 12/12/2022 | 3,427 | 0.24 |
| Buy | 85,546 EUR | Sell 88,441 USD | UBS | 19/12/2022 | 703 | 0.05 |
| Buy | 404 GBP | Sell 478 USD | Bank of America Merrill Lynch | 19/12/2022 | 10 | - |
| Buy | 71,219 GBP | Sell 83,992 USD | Bank of America Merrill Lynch | 19/12/2022 | 1,898 | 0.13 |
| Buy | 76,012 GBP | Sell 90,460 USD | Bank of America Merrill Lynch | 28/12/2022 | 1,246 | 0.09 |
| Buy | 289 GBP | Sell 349 USD | Bank of New York Mellon | 19/12/2022 | (1) | - |
| Buy | 2,752 GBP | Sell 3,228 USD | Barclays Bank | 12/12/2022 | 89 | 0.01 |
| Buy | 70,311 GBP | Sell 85,095 USD | Barclays Bank | 29/12/2022 | (264) | (0.02) |
| Buy | 122,609 GBP | Sell 140,186 USD | HSBC Bank | 12/12/2022 | 7,633 | 0.53 |
| Buy | 73,070 GBP | Sell 85,189 USD | HSBC Bank | 12/12/2022 | 2,905 | 0.20 |
| Buy | 73,416 GBP | Sell 85,658 USD | HSBC Bank | 19/12/2022 | 2,880 | 0.20 |
| Buy | 70,310 GBP | Sell 83,707 USD | HSBC Bank | 23/12/2022 | 1,100 | 0.08 |
| Buy | 346 GBP | Sell 411 USD | Societe Generale | 19/12/2022 | 6 | - |
| Buy | 455 GBP | Sell 544 USD | State Street Bank | 02/12/2022 | 5 | - |
| Buy | 70,897 GBP | Sell 79,891 USD | State Street Bank | 07/12/2022 | 5,570 | 0.38 |
| Buy | 33 GBP | Sell 39 USD | State Street Bank | 12/12/2022 | 1 | - |
| Buy | 911 GBP | Sell 1,084 USD | State Street Bank | 19/12/2022 | 14 | - |
| Buy | 70,753 GBP | Sell 84,280 USD | State Street Bank | 20/12/2022 | 1,051 | 0.07 |
| Buy | 109 GBP | Sell 132 USD | State Street Bank | 23/12/2022 | - | - |
| Buy | 86 GBP | Sell 102 USD | State Street Bank | 29/12/2022 | 1 | - |
| Buy | 1,804 GBP | Sell 2,053 USD | State Street Bank | 12/01/2023 | 127 | 0.01 |
| Buy | 119 GBP | Sell 143 USD | UBS | 19/12/2022 | - | - |
| Buy | 82,005 GBP | Sell 96,714 USD | UBS | 20/12/2022 | 2,187 | 0.15 |
| Buy | 170,208 JPY | Sell 1,209 USD | Morgan Stanley | 23/12/2022 | 27 | - |
| Buy | 177,458 JPY | Sell 1,267 USD | State Street Bank | 19/12/2022 | 21 | - |
| Buy | 3,435 NOK | Sell 335 USD | Bank of New York Mellon | 13/01/2023 | 14 | - |
| Buy | 3,553 NOK | Sell 343 USD | State Street Bank | 13/01/2023 | 18 | - |
| Buy | 7,634 NZD | Sell 4,760 USD | Morgan Stanley | 01/12/2022 | 50 | - |
| Buy | 100 NZD | Sell 57 USD | State Street Bank | 01/12/2022 | 6 | - |
| Buy | 220,859 SEK | Sell 20,884 USD | Citibank | 19/12/2022 | 171 | 0.01 |
| Buy | 2,305 SEK | Sell 218 USD | State Street Bank | 12/12/2022 | 2 | - |
| Buy | 2,112 SEK | Sell 202 USD | State Street Bank | 12/12/2022 | (1) | - |
| Buy | 209,765 SEK | Sell 19,431 USD | UBS | 12/12/2022 | 554 | 0.04 |
| Buy | 4,450 SEK | Sell 425 USD | UBS | 12/12/2022 | (1) | - |
| Buy | 13,817 SGD | Sell 10,022 USD | Bank of America Merrill Lynch | 23/12/2022 | 132 | 0.01 |
| Buy | 82 SGD | Sell 60 USD | Barclays Bank | 23/12/2022 | 1 | - |
| Buy | 19,017 SGD | Sell 13,801 USD | Societe Generale | 19/12/2022 | 175 | 0.01 |
| Buy | 17 SGD | Sell 12 USD | State Street Bank | 23/12/2022 | - | - |
| Buy | 1,797 USD | Sell 2,767 AUD | Bank of New York Mellon | 22/12/2022 | (83) | (0.01) |
| Buy | 44,993 USD | Sell 71,423 AUD | Citibank | 17/01/2023 | (3,581) | (0.25) |
| Buy | 34,241 USD | Sell 53,061 AUD | HSBC Bank | 25/01/2023 | (1,857) | (0.13) |
| Buy | 1,459 USD | Sell 2,185 AUD | Morgan Stanley | 22/12/2022 | (25) | - |
| Buy | 1,799 USD | Sell 2,795 AUD | State Street Bank | 22/12/2022 | (99) | (0.01) |
| Buy | 39,753 USD | Sell 61,239 AUD | State Street Bank | 28/12/2022 | (1,861) | (0.13) |
| Buy | 21,712 USD | Sell 29,992 CAD | Bank of America Merrill Lynch | 20/01/2023 | (602) | (0.04) |
| Buy | 5,122 USD | Sell 6,758 CAD | Citibank | 06/12/2022 | 99 | 0.01 |
| Buy | 5,236 USD | Sell 39,529 DKK | Bank of America Merrill Lynch | 18/01/2023 | (318) | (0.02) |
| Buy | 3,821 USD | Sell 27,396 DKK | Citibank | 17/01/2023 | (27) | - |
| Buy | 4,050 USD | Sell 30,568 DKK | HSBC Bank | 17/01/2023 | (244) | (0.02) |
| Buy | 111 USD | Sell 107 EUR | Bank of America Merrill Lynch | 05/12/2022 | - | - |
| Buy | 125 USD | Sell 121 EUR | Bank of America Merrill Lynch | 12/12/2022 | (1) | - |
| Buy | 23,739 USD | Sell 23,852 EUR | Bank of America Merrill Lynch | 29/12/2022 | (1,140) | (0.09) |
| Buy | 43,380 USD | Sell 43,417 EUR | Bank of America Merrill Lynch | 03/01/2023 | (1,928) | (0.13) |
| Buy | 19,186 USD | Sell 19,400 EUR | Bank of America Merrill Lynch | 06/01/2023 | (1,064) | (0.07) |
| Buy | 11,271 USD | Sell 10,830 EUR | Bank of America Merrill Lynch | 09/01/2023 | (36) | - |
| Buy | 65,557 USD | Sell 66,054 EUR | Bank of America Merrill Lynch | 23/01/2023 | (3,469) | (0.24) |

Global Short-Term Investment Grade Fixed Income Fund

Portfolio of Investments as at 30 November 2022 (continued)

Forward Currency Contracts (continued)

| Buy Amount (000's) | Sell Amount (000's) | Counterparty | Maturity Date | Unrealised Appreciation/(Depreciation) of Contracts (000's) USD | % of Net Asset Value |
|--|---------------------|-------------------------------|---------------|--|-------------------------------------|
| Buy 147 USD | Sell 143 EUR | Barclays Bank | 19/12/2022 | (2) | - |
| Buy 32 USD | Sell 31 EUR | Citibank | 05/12/2022 | - | - |
| Buy 17,145 USD | Sell 17,502 EUR | HSBC Bank | 29/12/2022 | (1,111) | (0.08) |
| Buy 2,238 USD | Sell 2,150 EUR | HSBC Bank | 03/01/2023 | (6) | - |
| Buy 4,119 USD | Sell 4,096 EUR | HSBC Bank | 09/01/2023 | (156) | (0.01) |
| Buy 15,813 USD | Sell 15,419 EUR | HSBC Bank | 25/01/2023 | (302) | (0.02) |
| Buy 36,812 USD | Sell 37,395 EUR | Morgan Stanley | 06/01/2023 | (2,219) | (0.15) |
| Buy 43 USD | Sell 41 EUR | State Street Bank | 02/12/2022 | - | - |
| Buy 601 USD | Sell 578 EUR | State Street Bank | 05/12/2022 | - | - |
| Buy 80 USD | Sell 77 EUR | State Street Bank | 05/12/2022 | (1) | - |
| Buy 244 USD | Sell 235 EUR | State Street Bank | 12/12/2022 | (1) | - |
| Buy 368 USD | Sell 355 EUR | State Street Bank | 19/12/2022 | (2) | - |
| Buy 23,186 USD | Sell 23,107 EUR | State Street Bank | 29/12/2022 | (915) | (0.06) |
| Buy 11,804 USD | Sell 11,513 EUR | State Street Bank | 03/01/2023 | (211) | (0.01) |
| Buy 7,942 USD | Sell 7,946 EUR | State Street Bank | 06/01/2023 | (352) | (0.02) |
| Buy 43,051 USD | Sell 42,827 EUR | State Street Bank | 09/01/2023 | (1,660) | (0.11) |
| Buy 5,345 USD | Sell 5,115 EUR | State Street Bank | 23/01/2023 | 1 | - |
| Buy 7,121 USD | Sell 6,847 EUR | State Street Bank | 23/01/2023 | (34) | - |
| Buy 46,284 USD | Sell 45,783 EUR | State Street Bank | 25/01/2023 | (1,564) | (0.11) |
| Buy 649 USD | Sell 625 EUR | UBS | 05/12/2022 | (2) | - |
| Buy 249 USD | Sell 248 EUR | UBS | 12/12/2022 | (10) | - |
| Buy 113 USD | Sell 108 EUR | UBS | 19/12/2022 | - | - |
| Buy 433 USD | Sell 381 GBP | Bank of America Merrill Lynch | 28/12/2022 | (27) | - |
| Buy 15,078 USD | Sell 13,445 GBP | Bank of America Merrill Lynch | 12/01/2023 | (1,151) | (0.08) |
| Buy 1,123 USD | Sell 945 GBP | Barclays Bank | 12/12/2022 | (17) | - |
| Buy 4,371 USD | Sell 3,768 GBP | HSBC Bank | 17/01/2023 | (178) | (0.01) |
| Buy 117 USD | Sell 100 GBP | Societe Generale | 12/12/2022 | (3) | - |
| Buy 57 USD | Sell 47 GBP | Societe Generale | 12/12/2022 | - | - |
| Buy 555 USD | Sell 465 GBP | State Street Bank | 01/12/2022 | (5) | - |
| Buy 18 USD | Sell 15 GBP | State Street Bank | 02/12/2022 | - | - |
| Buy 1,486 USD | Sell 1,249 GBP | State Street Bank | 12/12/2022 | (21) | - |
| Buy 2,269 USD | Sell 1,951 GBP | State Street Bank | 28/12/2022 | (85) | (0.01) |
| Buy 7,917 USD | Sell 6,976 GBP | State Street Bank | 17/01/2023 | (504) | (0.04) |
| Buy 128 USD | Sell 108 GBP | UBS | 12/12/2022 | (2) | - |
| Buy 89 USD | Sell 12,600 JPY | Bank of America Merrill Lynch | 19/12/2022 | (3) | - |
| Buy 25 USD | Sell 3,500 JPY | State Street Bank | 01/12/2022 | - | - |
| Buy 51,516 USD | Sell 540,818 NOK | Bank of New York Mellon | 13/01/2023 | (3,486) | (0.24) |
| Buy 4,396 USD | Sell 7,734 NZD | Bank of America Merrill Lynch | 01/12/2022 | (478) | (0.03) |
| Buy 4,799 USD | Sell 7,687 NZD | Morgan Stanley | 27/02/2023 | (51) | - |
| Buy 62 USD | Sell 650 SEK | Bank of America Merrill Lynch | 19/12/2022 | - | - |
| Buy 5,182 USD | Sell 55,156 SEK | Bank of America Merrill Lynch | 23/01/2023 | (90) | - |
| Buy 10 USD | Sell 14 SGD | HSBC Bank | 19/12/2022 | - | - |
| Buy 9 USD | Sell 13 SGD | State Street Bank | 01/12/2022 | - | - |
| Buy 3 USD | Sell 4 SGD | State Street Bank | 02/12/2022 | - | - |
| Unrealised Appreciation of Forward Currency Contracts | | | | 39,818 | 2.74 |
| Unrealised Depreciation of Forward Currency Contracts | | | | (31,251) | (2.14) |
| Net Unrealised Appreciation of Forward Currency Contracts - 0.60% (30 November 2021: (1.26)%) | | | | 8,567 | 0.60 |
| | | | | Value (000's) USD | % of Net Asset Value |
| Cash and Cash Equivalents - 1.06% (30 November 2021: 2.46%) | | | | 15,214 | 1.06 |
| Other Liabilities in Excess of Other Assets - (0.59)% (30 November 2021: (0.56)%) | | | | (8,440) | (0.59) |
| Total Net Assets | | | | 1,440,078 | 100.00 |

Amounts designated as "-" are either \$0 or less than \$500.

Global Short-Term Investment Grade Fixed Income Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Analysis of Total Assets (unaudited) | % of Total Assets |
|---|--------------------------|
| Transferable securities admitted to an official exchange listing | 77.66 |
| Transferable securities dealt in on another regulated market | 14.69 |
| Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c) | 2.15 |
| OTC Financial derivative instruments | 2.64 |
| Current Assets | 2.86 |
| Total Assets | 100.00 |

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|--------------------------|------------------------------------|----------------------------|--------------------------------------|-------------------------|---|-----|------|
| Common Stock | | | Common Stock (continued) | | | | |
| Australia - 1.82% | | | Australia - 1.82% (continued) | | | | |
| 8 | 3P Learning Ltd | 7 | - | 24 | City Chic Collective Ltd | 13 | - |
| 15 | A2B Australia Ltd | 11 | - | 6 | Clinuvel Pharmaceuticals Ltd | 84 | 0.01 |
| 46 | Accent Group Ltd | 57 | 0.01 | 19 | Clover Corp Ltd | 16 | - |
| 23 | Adairs Ltd | 37 | - | 62 | Cobalt Blue Holdings Ltd | 28 | - |
| 47 | Adbri Ltd | 56 | 0.01 | 12 | Codan Ltd | 33 | - |
| 3 | Adore Beauty Group Ltd | 4 | - | 7 | Cogstate Ltd | 9 | - |
| 14 | Ainsworth Game Technology Ltd | 12 | - | 15 | Collins Foods Ltd | 78 | 0.01 |
| 66 | Alcidion Group Ltd | 7 | - | 19 | Consolidated Operations Group | 20 | - |
| 75 | Alkane Resources Ltd | 31 | - | 399 | Cooper Energy Ltd | 53 | 0.01 |
| 10 | Alliance Aviation Services Ltd | 21 | - | 116 | Core Exploration Ltd | 110 | 0.01 |
| 141 | AMA Group Ltd | 21 | - | 15 | Corporate Travel Management Ltd | 176 | 0.02 |
| 376 | AMP Ltd | 350 | 0.04 | 54 | Costa Group Holdings Ltd | 97 | 0.01 |
| 13 | Ansell Ltd | 266 | 0.03 | 8 | Coventry Group Ltd | 7 | - |
| 13 | Appen Ltd | 24 | - | 9 | Credit Corp Group Ltd | 120 | 0.01 |
| 286 | Arafura Resources Ltd | 90 | 0.01 | 66 | CSR Ltd | 219 | 0.02 |
| 10 | ARB Corp Ltd | 189 | 0.02 | 32 | Danakali Ltd | 7 | - |
| 12 | Ardea Resources Ltd | 8 | - | 22 | Data#3 Ltd | 102 | 0.01 |
| 52 | Ardent Leisure Group Ltd | 21 | - | 142 | De Grey Mining Ltd | 127 | 0.01 |
| 19 | Aroa Biosurgery Ltd | 14 | - | 29 | Deep Yellow Ltd | 15 | - |
| 12 | AUB Group Ltd | 186 | 0.02 | 29 | Dempsey Minerals Ltd | 30 | - |
| 6 | Audinate Group Ltd | 35 | - | 8 | Develop Glob Ltd | 16 | - |
| 90 | Aurelia Metals Ltd | 10 | - | 8 | Dicker Data Ltd | 60 | 0.01 |
| 50 | Austal Ltd | 84 | 0.01 | 33 | Domain Holdings Australia Ltd | 69 | 0.01 |
| 48 | Austin Engineering Ltd | 11 | - | 11 | Dongfang Modern Agriculture Holding Group Ltd | - | - |
| 39 | Australian Agricultural Co Ltd | 46 | 0.01 | 88 | Downer EDI Ltd | 313 | 0.03 |
| 8 | Australian Clinical Labs Ltd | 18 | - | 19 | Eagers Automotive Ltd | 162 | 0.02 |
| 8 | Australian Ethical Investment Ltd | 25 | - | 45 | Eclipx Group Ltd | 64 | 0.01 |
| 21 | Australian Finance Group Ltd | 24 | - | 45 | Ecograft Ltd | 9 | - |
| 12 | Australian Strategic Materials Ltd | 14 | - | 9 | Elanor Investor Group | 11 | - |
| 42 | Australian Vintage Ltd | 17 | - | 22 | Elders Ltd | 151 | 0.02 |
| 3 | Auswide Bank Ltd | 12 | - | 8 | Electro Optic Systems Holdings Ltd | 3 | - |
| 8 | Autosports Group Ltd | 11 | - | 26 | Elixir Petroleum Ltd | 3 | - |
| 17 | Baby Bunting Group Ltd | 29 | - | 5 | Elmo Software Ltd | 16 | - |
| 22 | Bannerman Resources Ltd | 27 | - | 41 | Emeco Holdings Ltd | 22 | - |
| 44 | Bapcor Ltd | 209 | 0.02 | 21 | Emerald Resources NL | 16 | - |
| 94 | Base Resources Ltd | 13 | - | 36 | EML Payments Ltd | 16 | - |
| 66 | BCI Minerals Ltd | 11 | - | 42 | Empire Energy Group Ltd | 5 | - |
| 219 | Beach Energy Ltd | 264 | 0.03 | 14 | Energy Transition Minerals Ltd | - | - |
| 16 | Beacon Lighting Group Ltd | 22 | - | 72 | Energy World Corp Ltd | 2 | - |
| 40 | Bega Cheese Ltd | 95 | 0.01 | 5 | Enero Group Ltd | 10 | - |
| 13 | Bell Financial Group Ltd | 10 | - | 76 | EnviroSuite Ltd | 7 | - |
| 130 | Bellevue Gold Ltd | 98 | 0.01 | 3 | EQT Holdings Ltd | 51 | 0.01 |
| 31 | Berkeley Energia Ltd | 7 | - | 35 | Estia Health Ltd | 51 | 0.01 |
| 60 | Betmakers Technology Group Ltd | 11 | - | 43 | Eureka Group Holdings Ltd | 13 | - |
| 51 | Bigtincan Holdings Ltd | 24 | - | 106 | European Lithium Ltd | 6 | - |
| 68 | Bionomics Ltd | 3 | - | 11 | Euroz Hartleys Group Ltd | 9 | - |
| 59 | Black Rock Mining Ltd | 6 | - | 15 | EVENT Hospitality and Entertainment Ltd | 138 | 0.01 |
| 2 | Blackmores Ltd | 100 | 0.01 | 45 | Experience Co Ltd | 7 | - |
| 26 | Boral Ltd | 54 | 0.01 | 8 | FAR Ltd | 4 | - |
| 47 | Boss Energy Ltd | 81 | 0.01 | 2 | Fiducian Group Ltd | 8 | - |
| 33 | Bravura Solutions Ltd | 18 | - | 19 | Finbar Group Ltd | 8 | - |
| 13 | Breville Group Ltd | 175 | 0.02 | 13 | Fleetwood Corp Ltd | 14 | - |
| 10 | Brickworks Ltd | 150 | 0.02 | 20 | Flight Centre Travel Group Ltd | 219 | 0.02 |
| 19 | BWX Ltd | 6 | - | 25 | Frontier Digital Ventures | 13 | - |
| 49 | Calidus Resources Ltd | 11 | - | 48 | FYI Resources Ltd | 5 | - |
| 148 | Capitol Health Ltd | 31 | - | 107 | G8 Education Ltd | 71 | 0.01 |
| 35 | Capricorn Metals Ltd | 101 | 0.01 | 3 | Gascoyne Resources Ltd | - | - |
| 273 | Carnarvon Petroleum Ltd | 28 | - | 12 | Generation Development Group Ltd | 10 | - |
| 38 | Cash Converters International Ltd | 6 | - | 9 | Genetic Signatures Ltd | 6 | - |
| 11 | Catapult Group International Ltd | 6 | - | 224 | Genex Power Ltd | 26 | - |
| 13 | Cedar Woods Properties Ltd | 41 | 0.01 | 141 | Gold Road Resources Ltd | 171 | 0.02 |
| 42 | Champion Iron Ltd | 185 | 0.02 | 8 | GR Engineering Services Ltd | 11 | - |

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Australia - 1.82% (continued) | | | Australia - 1.82% (continued) | | |
| 32 GrainCorp Ltd | 175 | 0.02 | 74 MMA Offshore Ltd | 38 | - |
| 91 Grange Resources Ltd | 48 | 0.01 | 14 Monadelphous Group Ltd | 129 | 0.01 |
| 15 GTN Ltd | 4 | - | 56 Monash IVF Group Ltd | 38 | - |
| 23 GUD Holdings Ltd | 127 | 0.01 | 18 Money3 Corp Ltd | 24 | - |
| 26 GWA Group Ltd | 37 | - | 5 MotorCycle Holdings Ltd | 8 | - |
| 24 Hansen Technologies Ltd | 85 | 0.01 | 77 Mount Gibson Iron Ltd | 24 | - |
| 8 Hastings Technology Metals Ltd | 21 | - | 41 Murray Cod Australia Ltd | 4 | - |
| 69 Healius Ltd | 138 | 0.01 | 64 Myer Holdings Ltd | 32 | - |
| 10 Healthia Ltd | 8 | - | 13 MyState Ltd | 37 | - |
| 54 Helia Group Ltd | 100 | 0.01 | 32 Nanosonics Ltd | 104 | 0.01 |
| 4 Helloworld Travel Ltd | 5 | - | 113 Navarre Minerals Ltd | 3 | - |
| 24 Highfield Resources Ltd | 14 | - | 23 Navigator Global Investments Ltd | 18 | - |
| 6 Hot Chili Ltd | 4 | - | 63 nearmap Ltd | 91 | 0.01 |
| 32 HT&E Ltd | 23 | - | 64 Neometals Ltd | 45 | 0.01 |
| 9 HUB24 Ltd | 168 | 0.02 | 16 Netwealth Group Ltd | 149 | 0.02 |
| 56 Humm Group Ltd | 22 | - | 8 New Century Resources Ltd | 5 | - |
| 39 Iluka Resources Ltd | 273 | 0.03 | 68 New Hope Corp Ltd | 274 | 0.03 |
| 61 Image Resources NL | 6 | - | 7 Newcrest Mining Ltd (Australia listing) | 93 | 0.01 |
| 57 Imdex Ltd | 94 | 0.01 | 60 Nib Holdings Ltd | 298 | 0.03 |
| 45 Immutep Ltd | 11 | - | 12 Nick Scali Ltd | 91 | 0.01 |
| 4 Immutep Ltd, ADR | 9 | - | 138 Nickel Mines Ltd | 93 | 0.01 |
| 51 Infomedia Ltd | 38 | - | 177 Nine Entertainment Co Holdings Ltd | 256 | 0.03 |
| 44 Inghams Group Ltd | 86 | 0.01 | 31 Novonix Ltd | 49 | 0.01 |
| 81 Insignia Financial Ltd | 181 | 0.02 | 62 NRW Holdings Ltd | 117 | 0.01 |
| 26 Integral Diagnostics Ltd | 50 | 0.01 | 47 Nufarm Ltd | 194 | 0.02 |
| 17 Integrated Research Ltd | 6 | - | 3 Objective Corp Ltd | 26 | - |
| 19 InvoCare Ltd | 149 | 0.02 | 30 OFX Group Ltd | 49 | 0.01 |
| 220 Ioneer Ltd | 88 | 0.01 | 37 OM Holdings Ltd | 19 | - |
| 29 IPH Ltd | 178 | 0.02 | 43 Omni Bridgeway Ltd | 129 | 0.01 |
| 25 IRESS Ltd | 161 | 0.02 | 87 oOh!media Ltd | 81 | 0.01 |
| 11 IVE Group Ltd | 19 | - | 19 Opthea Ltd | 12 | - |
| 239 Jervis Global Ltd | 63 | 0.01 | 20 OreCorp Ltd | 5 | - |
| 23 Johns Lyng Group Ltd | 115 | 0.01 | 107 Orora Ltd | 227 | 0.02 |
| 4 Jumbo Interactive Ltd | 41 | 0.01 | 7 Pacific Current Group Ltd | 35 | - |
| 137 Jupiter Mines Ltd | 17 | - | 23 Pact Group Holdings Ltd | 17 | - |
| 77 Karoon Energy Ltd | 122 | 0.01 | 341 Paladin Energy Ltd | 189 | 0.02 |
| 13 Kelsian Group Ltd | 49 | 0.01 | 259 Panoramic Resources Ltd | 31 | - |
| 11 KGL Resources Ltd | 2 | - | 11 Pantoro Ltd (non-voting rights) | 1 | - |
| 11 Kogan.com Ltd | 24 | - | 175 Pantoro Ltd (voting rights) | 14 | - |
| 3 Lark Distilling Co Ltd | 5 | - | 9 Paradigm Biopharmaceuticals Ltd | 9 | - |
| 248 Legend Mining Ltd | 6 | - | 48 Peet Ltd | 37 | - |
| 12 Lifestyle Communities Ltd | 158 | 0.02 | 37 Pental Group Ltd | 126 | 0.01 |
| 67 Link Administration Holdings Ltd | 162 | 0.02 | 24 Peninsula Energy Ltd (non-voting rights) | 2 | - |
| 8 Lovisa Holdings Ltd | 126 | 0.01 | 100 Peninsula Energy Ltd (voting rights) | 9 | - |
| 3 Lycopodium Ltd | 12 | - | 7 PeopleIN Ltd | 15 | - |
| 9 MA Financial Group Ltd | 31 | - | 107 Perenti Global Ltd | 81 | 0.01 |
| 13 Mach7 Technologies Ltd | 6 | - | 7 Perpetual Ltd | 122 | 0.01 |
| 142 Macmahon Holdings Ltd | 15 | - | 145 Perseus Mining Ltd | 223 | 0.02 |
| 1 Macquarie Telecom Group Ltd | 42 | 0.01 | 14 Pinnacle Investment Management Group Ltd | 83 | 0.01 |
| 4 Mader Group Ltd | 10 | - | 66 Platinum Asset Management Ltd | 81 | 0.01 |
| 9 Magellan Financial Group Ltd | 63 | 0.01 | 8 PointsBet Holdings Ltd | 11 | - |
| 35 Maggie Beer Holdings Ltd | 5 | - | 70 PolyNovo Ltd | 98 | 0.01 |
| 210 Mayne Pharma Group Ltd | 33 | - | 225 Poseidon Nickel Ltd | 6 | - |
| 9 McMillan Shakespeare Ltd | 94 | 0.01 | 2 PPK Group Ltd | 2 | - |
| 23 McPherson's Ltd | 12 | - | 2 PPK Mining Equipment Group Ltd | - | - |
| 8 Medical Developments International Ltd | 8 | - | 66 Praemium Ltd | 40 | 0.01 |
| 53 Mesoblast Ltd | 40 | 0.01 | 10 Premier Investments Ltd | 179 | 0.02 |
| 132 Metals X Ltd | 25 | - | 15 Propel Funeral Partners Ltd | 47 | 0.01 |
| 80 Metcash Ltd | 230 | 0.02 | 22 PSC Insurance Group Ltd | 73 | 0.01 |
| 19 Michael Hill International Ltd (Australia listing) | 15 | - | 12 PWR Holdings Ltd | 99 | 0.01 |
| 14 Michael Hill International Ltd (New Zealand listing) | 11 | - | 15 QANTM Intellectual Property Ltd | 10 | - |
| 28 Mincor Resources NL | 30 | - | 110 Ramelius Resources Ltd | 65 | 0.01 |

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Australia - 1.82% (continued) | | | Austria - 0.37% (continued) | | |
| 8 ReadyTech Holdings Ltd | 21 | - | 1 Agrana Beteiligungs AG | 19 | - |
| 15 Reckon Ltd | 6 | - | 9 Andritz AG | 474 | 0.05 |
| 330 Red 5 Ltd | 37 | - | 3 AT&S Austria Technologie & Systemtechnik AG | 120 | 0.01 |
| 27 Redbubble Ltd | 10 | - | 9 BAWAG Group AG | 482 | 0.05 |
| 13 Regis Healthcare Ltd | 18 | - | 5 CA Immobilien Anlagen AG | 155 | 0.02 |
| 107 Regis Resources Ltd | 143 | 0.02 | 1 DO & CO AG | 76 | 0.01 |
| 3 Reject Shop Ltd | 8 | - | 5 EVN AG | 101 | 0.01 |
| 91 Reliance Worldwide Corp Ltd | 192 | 0.02 | 2 FACC AG | 14 | - |
| 18 Resimac Group Ltd | 12 | - | 1 Flughafen Wien AG | 31 | - |
| 273 Resolute Mining Ltd | 30 | - | 11 Immofinanz Ag | - | - |
| 366 Retail Food Group Ltd | 16 | - | 1 Kapsch TrafficCom AG | 7 | - |
| 30 Ridley Corp Ltd | 39 | 0.01 | 2 Lenzing AG | 120 | 0.01 |
| 29 RPMGlobal Holdings Ltd | 34 | - | 1 Mayr Melnhof Karton AG | 195 | 0.02 |
| 55 Sandfire Resources Ltd | 190 | 0.02 | - Oberbank AG | 56 | 0.01 |
| 17 Select Harvests Ltd | 52 | 0.01 | 4 Oesterreichische Post AG | 139 | 0.01 |
| 8 Servcorp Ltd | 19 | - | 2 Palfinger AG | 41 | 0.01 |
| 86 Service Stream Ltd | 40 | 0.01 | 1 POLYTEC Holding AG | 6 | - |
| 134 Seven West Media Ltd | 38 | - | 2 Porr AG | 25 | - |
| 16 SG Fleet Group Ltd | 19 | - | 19 Raiffeisen Bank International AG | 299 | 0.03 |
| 14 Shaver Shop Group Ltd | 11 | - | - Rosenbauer International AG | 13 | - |
| 11 Shine Justice Ltd | 8 | - | 2 Schoeller-Bleckmann Oilfield Equipment AG | 120 | 0.01 |
| 47 Sierra Rutile Holdings Ltd | 7 | - | 1 Semperit AG Holding | 21 | - |
| 110 Sigma Healthcare Ltd | 49 | 0.01 | 2 Strabag SE (non-voting rights) | 73 | 0.01 |
| 28 Silex Systems Ltd | 55 | 0.01 | 22 Telekom Austria AG | 132 | 0.01 |
| 120 Silver Lake Resources Ltd | 101 | 0.01 | 1 UBM Development AG | 18 | - |
| 209 Silver Mines Ltd | 29 | - | 17 UNIQA Insurance Group AG | 130 | 0.01 |
| 22 Sims Metal Management Ltd | 195 | 0.02 | 5 Vienna Insurance Group AG Wiener Versicherung Gruppe | 113 | 0.01 |
| 18 SmartGroup Corp Ltd | 59 | 0.01 | 14 Voestalpine AG | 379 | 0.04 |
| 32 Southern Cross Electrical Engineering Ltd | 15 | - | 13 Wienerberger AG | 350 | 0.04 |
| 42 Southern Cross Media Group Ltd | 30 | - | 4 Zumtobel Group AG | 28 | - |
| 18 SRG Global Ltd | 9 | - | | 3,752 | 0.37 |
| 90 St Barbara Ltd | 38 | - | | | |
| 117 Star Entertainment Grp Ltd | 218 | 0.02 | Belgium - 0.39% | | |
| 42 Strandline Resources Ltd | 13 | - | 3 Ackermans & van Haaren NV | 436 | 0.04 |
| 148 Strike Energy Ltd | 29 | - | 19 AGFA-Gevaert NV | 55 | 0.01 |
| 9 Sunland Group Ltd | 11 | - | - Atenor | 26 | - |
| 224 Sunstone Metals Ltd | 6 | - | 8 Barco NV | 185 | 0.02 |
| 20 Super Retail Group Ltd | 155 | 0.02 | 4 Bekaert SA | 149 | 0.02 |
| 59 Superloop Ltd | 30 | - | 5 Biocartis NV | 4 | - |
| 5 Symbio Holdings Ltd | 11 | - | 11 bpost SA | 62 | 0.01 |
| 100 Syrah Resources Ltd | 179 | 0.02 | 1 Cie d'Entreprises CFE | 8 | - |
| 283 Tabcorp Holdings Ltd | 205 | 0.02 | 6 Colruyt SA | 172 | 0.02 |
| 33 Technology One Ltd | 314 | 0.03 | 10 Deceuninck NV | 26 | - |
| 14 Temple & Webster Group Ltd | 50 | 0.01 | 1 Deme Group NV | 96 | 0.01 |
| 21 Ten Sixty Four Ltd | 8 | - | 1 D'ieren SA | 232 | 0.02 |
| 42 Terracom Ltd | 25 | - | 11 Econocom Group SA | 34 | - |
| 36 Tyro Payments Ltd | 44 | 0.01 | 23 Euronav NV (Belgium listing) | 452 | 0.05 |
| 42 United Malt Group Ltd | 96 | 0.01 | 2 EVS Broadcast Equipment SA | 40 | - |
| 11 Vita Group Ltd | 1 | - | 3 Exmar NV | 27 | - |
| 104 Viva Energy Group Ltd | 196 | 0.02 | 8 Fagron | 102 | 0.01 |
| 23 Volpara Health Technologies Ltd | 9 | - | 6 Galapagos NV | 239 | 0.02 |
| 7 Vulcan Energy Resources Ltd | 37 | - | 3 Gimv NV | 110 | 0.01 |
| 11 Wagners Holding Co Ltd | 6 | - | 3 Greenyard NV | 19 | - |
| 49 Webjet Ltd | 216 | 0.02 | 1 Immobil SA | 39 | - |
| 128 West African Resources Ltd | 102 | 0.01 | 2 Ion Beam Applications | 36 | - |
| 51 Westgold Resources Ltd | 26 | - | 1 Jensen-Group NV | 17 | - |
| 7 Widgie Nickel Ltd | 2 | - | 2 Kinopolis Group NV | 62 | 0.01 |
| 32 Wiluna Mining Corp Ltd | 3 | - | - Lotus Bakeries NV | 302 | 0.03 |
| 41 Zip Co Ltd | 22 | - | 10 MDxHealth SA | 7 | - |
| | 18,592 | 1.82 | 2 Melexis NV | 196 | 0.02 |
| | | | 8 Ontex Group NV | 54 | 0.01 |
| Austria - 0.37% | | | 2 Orange Belgium SA | 34 | - |
| 1 Addiko Bank AG | 15 | - | | | |

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Belgium - 0.39% (continued) | | | Canada - 3.35% (continued) | | |
| 16 Proximus SADP | 167 | 0.02 | 2 Breaking Data Group Inc | 6 | - |
| 6 Recticel SA | 92 | 0.01 | 1 Bridgemarq Real Estate Services | 11 | - |
| 3 Shurgard Self Storage SA | 126 | 0.01 | 2 Brookfield Infrastructure | 107 | 0.01 |
| 1 Sipef NV | 49 | 0.01 | 5 Brookfield Infrastructure Corp | 223 | 0.02 |
| 5 Telenet Group Holding NV | 81 | 0.01 | 3 Calfrac Well Services Ltd | 16 | - |
| - TER Beke SA | 5 | - | 1 Calian Group Ltd | 74 | 0.01 |
| 2 Tessenderlo Group SA | 81 | 0.01 | 1 Calibre Mining Corp | 1 | - |
| 1 Van de Velde NV | 25 | - | 12 Canaccord Genuity Group Inc | 68 | 0.01 |
| 1 VGP NV | 110 | 0.01 | 21 Canacol Energy Ltd | 31 | - |
| 5 Viohalco SA | 21 | - | 6 Canada Goose Holdings Inc (Canada listing) | 113 | 0.01 |
| | 3,978 | 0.39 | 1 Canada Goose Holdings Inc (US listing) | 13 | - |
| Canada - 3.35% | | | 14 Canadian Western Bank | 262 | 0.03 |
| 8 5N Plus Inc | 18 | - | 8 Canfor Corp | 148 | 0.02 |
| 2 Absolute Software Corporatio (listing Canada) | 18 | - | 4 Canfor Pulp Products Inc | 12 | - |
| 1 Absolute Software Corporatio (listing USA) | 13 | - | 2 Canopy Growth Corp (US listing) | 9 | - |
| 1 Acadian Timber Corp | 10 | - | 15 Capital Power Corp | 508 | 0.05 |
| 4 Acuityads Holding Inc | 7 | - | 62 Capstone Mining Corp | 217 | 0.02 |
| 26 Advantage Energy Ltd | 225 | 0.02 | 18 Cardinal Energy Ltd | 111 | 0.01 |
| 8 Aeon Group Inc | 59 | 0.01 | 3 CareRx Corp | 6 | - |
| 28 Africa Oil Corp | 60 | 0.01 | 11 Cascades Inc | 65 | 0.01 |
| 3 Ag Growth International Inc | 82 | 0.01 | 16 Celestica Inc (Canada listing) | 177 | 0.02 |
| 12 Agf Management Ltd Class B | 62 | 0.01 | 24 Centerra Gold Inc | 128 | 0.01 |
| 11 Aimia Inc | 29 | - | 30 CES Energy Solutions Corp | 64 | 0.01 |
| 2 AirBoss of America | 10 | - | 6 Charlottes Web Holdings Inc | 4 | - |
| 44 Alamos Gold Inc Class A (Canada listing) | 423 | 0.04 | 7 Chartwell Retirement Residences | 43 | 0.01 |
| 9 Alamos Gold Inc Class A (US listing) | 88 | 0.01 | 1 Chesswood Group Ltd | 9 | - |
| 4 Alaris Equity Partners Income | 50 | 0.01 | 23 CI Financial Corp | 244 | 0.02 |
| 3 Algoma Central Corp | 32 | - | 3 Cineplex Inc | 23 | - |
| 7 Altius Minerals Corporation | 111 | 0.01 | 2 Cogeco Communications Inc | 117 | 0.01 |
| 6 Altus Group Ltd | 238 | 0.02 | 1 Cogeco Inc | 45 | 0.01 |
| 3 Americas Gold And Silver Corp | 1 | - | 1 Colliers International Group Inc (US listing) | 84 | 0.01 |
| 21 Amerigo Resources Ltd | 20 | - | 11 Computer Modelling Group Ltd | 51 | 0.01 |
| 2 Andlauer Healthcare Group In | 94 | 0.01 | 17 Converge Technology Solutions Corp | 62 | 0.01 |
| 3 Andrew Peller Ltd A | 14 | - | 21 Copper Mountain Mining Corp | 29 | - |
| 2 Archer Expl Corp | - | - | 1 Corby Spirit and Wine Ltd | 15 | - |
| 42 Argonaut Gold Inc | 12 | - | 36 Corus Entertainment Inc | 61 | 0.01 |
| 11 Aritzia Inc | 412 | 0.04 | 49 Crescent Point Energy Corp (Canada listing) | 382 | 0.04 |
| 33 Ascot Resources Ltd | 10 | - | 20 Crescent Point Energy Corp (US listing) | 156 | 0.02 |
| 10 Atco Ltd, Class I | 317 | 0.03 | 19 Crew Energy Inc | 96 | 0.01 |
| 39 Athabasca Oil Corp | 80 | 0.01 | 23 Cronos Group Inc (Canada listing) | 71 | 0.01 |
| 9 ATS Corp | 310 | 0.03 | 4 Cronos Group Inc (US listing) | 12 | - |
| 3 Aura Minerals Inc | 17 | - | 108 Denison Mines Corp (Canada listing) | 133 | 0.01 |
| 19 Aurora Cannabis Inc (US listing) | 24 | - | 4 Dexterra Group Inc | 17 | - |
| 2 Autocanada Inc | 36 | - | 10 DIRT Environmental Solutions | 3 | - |
| 6 Aya Gold & Silver Inc | 35 | - | 9 Doman Building Materials Group | 38 | - |
| 77 B2Gold Corp (Canada listing) | 267 | 0.03 | 5 Dorel Industries Inc | 20 | - |
| 66 B2Gold Corp (US listing) | 229 | 0.02 | 3 DREAM Unlimited Corp | 69 | 0.01 |
| 5 Badger Infrastructure Soluti | 111 | 0.01 | 29 Dundee Precious Metals Inc | 138 | 0.01 |
| 4 Ballard Power Systems Inc (Canada listing) | 25 | - | 5 Dye & Durham Ltd | 52 | 0.01 |
| 21 Ballard Power Systems Inc (USA listing) | 126 | 0.01 | 4 Dynacor Group Inc | 9 | - |
| 58 Baytex Energy Corp | 298 | 0.03 | 29 ECN Capital Corp | 65 | 0.01 |
| 36 Birchcliff Energy Ltd | 284 | 0.03 | - E-L Financial Corp Ltd | 114 | 0.01 |
| 6 Bird Construction Inc | 36 | - | 20 Eldorado Gold Corp (Canada listing) | 156 | 0.02 |
| 2 Black Diamond Group Ltd | 8 | - | 4 Eldorado Gold Corp (US listing) | 32 | - |
| 22 Blackberry Ltd (Canada listing) | 107 | 0.01 | 50 Element Fleet Management Corp | 714 | 0.07 |
| 44 Blackberry Ltd (US listing) | 216 | 0.02 | 17 Endeavour Silver Corp (Canada listing) | 57 | 0.01 |
| 1 BMTC Group Inc | 10 | - | 12 Enerflex Ltd (Canada listing) | 77 | 0.01 |
| - Bombardier Inc, Class A | 11 | - | 3 Enerflex Ltd (US listing) | 21 | - |
| 11 Bombardier Inc, Class B | 393 | 0.04 | 6 Energy Fuels Inc | 38 | - |
| 3 Bonterra Energy Corp | 18 | - | 26 Enerplus Corp (Canada listing) | 492 | 0.05 |
| 12 Boralex Inc | 351 | 0.04 | 4 Enerplus Corp (US listing) | 84 | 0.01 |
| 3 Boyd Group Services Inc | 444 | 0.04 | 6 Enghouse Systems Ltd | 128 | 0.01 |

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Canada - 3.35% (continued) | | | Canada - 3.35% (continued) | | |
| 18 Ensign Energy Services Inc | 54 | 0.01 | 3 Largo Inc (Canada listing) | 17 | - |
| 3 EQB Inc | 143 | 0.01 | 1 Largo Inc (US listing) | 6 | - |
| 15 Equinox Gold Corp (Canada listing) | 51 | 0.01 | - Lassonde Industries Inc | 40 | - |
| 20 Equinox Gold Corp (US listing) | 69 | 0.01 | 6 Laurentian Bank of Canada | 145 | 0.02 |
| 8 ERO Copper Corp | 97 | 0.01 | 5 Leon's Furniture Ltd | 57 | 0.01 |
| 4 Evertz Technologies Ltd | 33 | - | 13 Lightspeed Commerce Inc (Canada listing) | 221 | 0.02 |
| 3 Exchange Income Corp | 104 | 0.01 | 4 Lightspeed Commerce Inc (US listing) | 68 | 0.01 |
| 3 Exco Technologies Ltd | 17 | - | 6 Linamar Corp | 315 | 0.03 |
| 10 Extencicare Inc | 48 | 0.01 | 1 Logistec Corp | 25 | - |
| 11 Fiera Capital Corp | 70 | 0.01 | 37 Lucara Diamond Corp | 14 | - |
| 20 Finning International Inc | 516 | 0.05 | 10 Lundin Gold Inc | 96 | 0.01 |
| 2 Fire & Flower Holdings Corp | 2 | - | 63 Lundin Mining Corp | 390 | 0.04 |
| 4 Firm Capital Mortgage Investment Corp | 30 | - | 3 MAG Silver Corp (Canada listing) | 43 | 0.01 |
| 19 First Majestic Silver Corp (Canada listing) | 177 | 0.02 | 10 MAG Silver Corp (US listing) | 161 | 0.02 |
| 11 First Majestic Silver Corp (US listing) | 105 | 0.01 | 2 Magellan Aerospace Corp | 13 | - |
| 2 First National Financial Corp | 65 | 0.01 | 1 Mainstreet Equity Corp | 68 | 0.01 |
| 35 Fission Uranium Corp | 26 | - | 11 Major Drilling Group International Inc | 73 | 0.01 |
| 6 Foraco International SA | 7 | - | 8 Mandalay Resources Corp | 12 | - |
| 27 Fortuna Silver Mines Inc (Canada listing) | 100 | 0.01 | - Manitok Energy Inc | - | - |
| 11 Fortuna Silver Mines Inc (US listing) | 40 | - | 11 Maple Leaf Foods Inc | 202 | 0.02 |
| 19 Freegold Ventures Ltd | 6 | - | - Marathon Gold Corp | - | - |
| 16 Freehold Royalties Ltd | 198 | 0.02 | 3 Marimaca Copper Corp | 6 | - |
| 8 Frontera Energy Corp | 62 | 0.01 | 13 Martinrea International Inc | 118 | 0.01 |
| 18 Fury Gold Mines Ltd | 7 | - | 5 Maverix Metals Inc (Canada listing) | 24 | - |
| 32 Galiano Gold Inc | 18 | - | 5 MDA Ltd | 25 | - |
| 1 Gamehost Inc | 6 | - | 3 MDF Commerce Inc | 7 | - |
| 2 GDI Integrated Facility Services Inc | 67 | 0.01 | 5 Medical Facilities Corp | 33 | - |
| 29 Gear Energy Ltd | 25 | - | 32 MEG Energy Corp | 461 | 0.05 |
| 18 Gibson Energy Inc | 320 | 0.03 | 2 Melcor Developments Ltd | 18 | - |
| 1 goeasy Ltd | 132 | 0.01 | 7 Methanex Corp (Canada listing) | 266 | 0.03 |
| 19 GoGold Resources Inc | 28 | - | 1 Methanex Corp (US listing) | 41 | - |
| 6 GoldMoney Inc | 8 | - | 1 Morguard Corp | 49 | 0.01 |
| 46 Gran Tierra Energy Inc | 55 | 0.01 | 15 Mountain Province Diamonds Inc | 6 | - |
| 1 Great Panther Mining Ltd | - | - | 3 MTY Food Group Inc | 135 | 0.01 |
| 22 Greenlane Renewables Inc | 9 | - | 13 Mullen Group Ltd | 146 | 0.02 |
| 3 Guardian Capital Group Ltd | 75 | 0.01 | 3 Neighbourly Pharmacy Inc | 50 | 0.01 |
| 1 Hammond Power Solutions Inc | 16 | - | 4 Neo Performance Materials Inc | 27 | - |
| 25 Headwater Exploration Inc | 118 | 0.01 | 87 New Gold Inc (Canada listing) | 97 | 0.01 |
| 5 Heroux-Devtek Inc | 45 | 0.01 | 2 New Pacific Metals Corp (Canada listing) | 4 | - |
| 3 High Liner Foods Inc | 33 | - | - New Pacific Metals Corp (US listing) | - | - |
| 3 HLS Therapeutics Inc | 21 | - | 4 Nexus Industrial REIT | 34 | - |
| 6 Home Capital Group Inc | 187 | 0.02 | 7 NFI Group Inc | 55 | 0.01 |
| 30 Hudbay Minerals Inc (Canada listing) | 168 | 0.02 | 3 North American Construction Group Ltd (Canada listing) | 35 | - |
| 65 IAMGOLD Corp (Canada listing) | 132 | 0.01 | 1 North American Construction Group Ltd (US listing) | 13 | - |
| 9 IAMGOLD Corp (US listing) | 18 | - | 7 North West Co Inc | 190 | 0.02 |
| 7 Imperial Metals Corp | 11 | - | 21 Northern Dynasty Minerals | 5 | - |
| 2 Information Services Corp | 31 | - | 5 Nuvei Corp | 141 | 0.01 |
| 19 Innergex Renewable Energy Inc | 235 | 0.02 | 34 NuVista Energy Ltd | 346 | 0.03 |
| 8 InPlay Oil Corp | 19 | - | 8 Obsidian Energy Ltd | 63 | 0.01 |
| 8 Interfor Corp | 159 | 0.02 | 98 OceanaGold Corp | 167 | 0.02 |
| 3 International Tower Hill Mines Ltd | 1 | - | 7 Onex Corp | 347 | 0.03 |
| 4 Invesque Inc | 4 | - | 4 Organigram Holdings Inc (Canada listing) | 5 | - |
| 6 Jamieson Wellness Inc | 139 | 0.01 | 23 Organigram Holdings Inc (US listing) | 23 | - |
| 3 Journey Energy Inc | 14 | - | 22 Orla Mining Ltd | 83 | 0.01 |
| 26 K92 Mining Inc | 147 | 0.02 | 13 Osisko Gold Royalties Ltd (Canada listing) | 158 | 0.02 |
| 14 Karora Resources Inc | 47 | 0.01 | 11 Osisko Gold Royalties Ltd (US listing) | 137 | 0.01 |
| 2 K-Bro Linen Inc | 32 | - | 39 Osisko Mining Inc | 104 | 0.01 |
| 21 Kelt Exploration Ltd | 85 | 0.01 | 25 Pan American Silver Corp (US listing) | 413 | 0.04 |
| 2 Kinaxis Inc | 256 | 0.03 | 10 Paramount Resources Ltd | 215 | 0.02 |
| 17 Knight Therapeutics Inc | 67 | 0.01 | 15 Parex Resources Inc | 219 | 0.02 |
| 1 KP Tissue Inc | 10 | - | 5 Park Lawn Corp | 87 | 0.01 |
| 7 Labrador Iron Ore Royalty Corp | 187 | 0.02 | | | |

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|-----------------------------------|---|----------------------------|-----------------------------------|-------------------------|---|---------------|-------------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| Canada - 3.35% (continued) | | | Canada - 3.35% (continued) | | | | |
| 20 | Parkland Corp | 427 | 0.04 | 48 | Tidewater Midstream and Infrastructure Ltd | 40 | - |
| 12 | Pason Systems Inc | 140 | 0.01 | 11 | Timbercreek Financial Corp | 65 | 0.01 |
| 22 | Patriot One Technologies Inc | 10 | - | 12 | Torex Gold Resources Inc | 108 | 0.01 |
| 5 | Perpetua Resources Corp (US listing) | 11 | - | 7 | Total Energy Services Inc | 44 | 0.01 |
| 23 | Peyto Exploration & Development Corp | 256 | 0.03 | 31 | TransAlta Corp | 291 | 0.03 |
| 7 | PHX Energy Services Corp | 39 | - | 14 | TransAlta Renewables Inc | 152 | 0.02 |
| 11 | Pieridae Energy Ltd | 12 | - | 10 | Transcontinental Inc | 128 | 0.01 |
| 3 | Pine Cliff Energy Ltd | 4 | - | 5 | Trevali Mining Corp | 1 | - |
| 18 | Pipestone Energy Corp | 45 | 0.01 | 36 | Trican Well Service Ltd | 108 | 0.01 |
| 3 | Pizza Pizza Royalty Corp | 33 | - | 33 | Tricon Residential Inc (Canada listing) | 280 | 0.03 |
| 3 | Polaris Renewable Energy Inc | 35 | - | 4 | Trilogy Metals Inc (Canada listing) | 2 | - |
| 2 | Pollard Banknote Ltd | 22 | - | 5 | Trilogy Metals Inc (US listing) | 3 | - |
| 1 | PolyMet Mining Corp | 3 | - | 6 | Trisura Group Ltd | 187 | 0.02 |
| 27 | PrairieSky Royalty Ltd | 442 | 0.04 | 11 | Turquoise Hill Resources Ltd (Canada listing) | 343 | 0.03 |
| 2 | Precision Drilling Corp (Canada listing) | 130 | 0.01 | 1 | Turquoise Hill Resources Ltd (US listing) | 47 | 0.01 |
| - | Precision Drilling Corp (US listing) | 32 | - | 7 | Uni-Select Inc | 226 | 0.02 |
| 6 | Premium Brands Holdings Corp | 362 | 0.04 | 4 | Valens Co Inc | 4 | - |
| 19 | Primo Water Corp (Canada listing) | 294 | 0.03 | 14 | Vermilion Energy Inc (Canada listing) | 283 | 0.03 |
| 2 | Primo Water Corp (US listing) | 25 | - | 7 | Vermilion Energy Inc (US listing) | 143 | 0.01 |
| - | Profound Medical Corp (non-voting rights) | 2 | - | 2 | VersaBank (Canada listing) | 12 | - |
| 2 | Profound Medical Corp (voting rights) | 10 | - | 4 | Victoria Gold Corp | 22 | - |
| 6 | Pulse Seismic Inc | 9 | - | 2 | Viemed Healthcare Inc (Canada listing) | 12 | - |
| 13 | Quarterhill Inc | 16 | - | 4 | Viemed Healthcare Inc (US listing) | 33 | - |
| 7 | Real Matters Inc | 23 | - | 5 | Village Farms International Inc | 10 | - |
| - | RF Capital Group Inc | 3 | - | 3 | Wajax Corp | 43 | 0.01 |
| 7 | Richelieu Hardware Ltd | 191 | 0.02 | 1 | Wall Financial Corp | 7 | - |
| 12 | Rogers Sugar Inc | 52 | 0.01 | 45 | Wallbridge Mining Co Ltd | 7 | - |
| 9 | Russel Metals Inc | 193 | 0.02 | 3 | Waterloo Brewing Ltd | 6 | - |
| 49 | Sabina Gold & Silver Corp | 47 | 0.01 | 15 | Well Health Technologies Corp | 33 | - |
| 23 | Sandstorm Gold Ltd (Canada listing) | 117 | 0.01 | 17 | Wesdome Gold Mines Ltd | 116 | 0.01 |
| 6 | Sandstorm Gold Ltd (US listing) | 33 | - | 5 | Western Copper & Gold Corp | 7 | - |
| 8 | Savaria Corp | 93 | 0.01 | 44 | Western Forest Products Inc | 36 | - |
| 3 | Seabridge Gold Inc (Canada listing) | 40 | - | 5 | Westport Fuel Systems Inc | 5 | - |
| 7 | Seabridge Gold Inc (US listing) | 82 | 0.01 | 6 | Westshore Terminals Investment Corp | 108 | 0.01 |
| 39 | Secure Energy Services Inc | 217 | 0.02 | 54 | Whitecap Resources Inc | 429 | 0.04 |
| 9 | ShawCor Ltd | 81 | 0.01 | 46 | WildBrain Ltd | 102 | 0.01 |
| 10 | Sienna Senior Living Inc | 89 | 0.01 | 4 | Winpak Ltd | 142 | 0.01 |
| 3 | Sierra Metals Inc | 1 | - | 103 | Yamana Gold Inc (Canada listing) | 564 | 0.06 |
| 1 | Sierra Wireless Inc (Canada listing) | 26 | - | 17 | Yamana Gold Inc (US listing) | 93 | 0.01 |
| 17 | Signal Gold Inc | 4 | - | 7 | Yangarra Resources Ltd | 14 | - |
| 17 | SilverCrest Metals Inc | 110 | 0.01 | 2 | Yellow Pages Ltd | 16 | - |
| 5 | Sleep Country Canada Holdings Inc | 86 | 0.01 | | | 34,146 | 3.35 |
| 23 | SNC-Lavalin Group Inc | 421 | 0.04 | China - 0.03% | | | |
| 2 | SNDL Inc | 6 | - | 22 | BOC Aviation Ltd | 170 | 0.02 |
| 4 | Spin Master Corp | 105 | 0.01 | 30 | China Gold International Resources Corp Ltd (USA listing) | 86 | 0.01 |
| 3 | Sprott Inc (Canada listing) | 91 | 0.01 | 56 | Fountain SET Holdings Ltd | 6 | - |
| 1 | Sprott Inc (US listing) | 25 | - | 103 | Goodbaby International Holdings Ltd | 8 | - |
| 26 | SSR Mining Inc (Canada listing) | 391 | 0.04 | | | 270 | 0.03 |
| 2 | SSR Mining Inc (US listing) | 31 | - | Denmark - 0.65% | | | |
| 4 | Stantec Inc (Canada listing) | 183 | 0.02 | 16 | ALK-Abello A/S | 236 | 0.02 |
| 7 | Stelco Holdings Inc | 227 | 0.02 | 120 | Alm Brand AS | 199 | 0.02 |
| 8 | Stella-Jones Inc | 268 | 0.03 | 13 | Bang & Olufsen AS | 17 | - |
| 12 | SunOpta Inc (Canada listing) | 111 | 0.01 | 1 | BankNordik PF | 21 | - |
| 24 | Superior Plus Corp | 181 | 0.02 | 10 | Bavarian Nordic AS | 321 | 0.03 |
| 9 | Surge Energy Inc | 68 | 0.01 | 35 | Bioporto A/S | 12 | - |
| 8 | Taiga Building Products Ltd | 17 | - | - | Brodrene Hartmann AS | 12 | - |
| 64 | Tamarack Valley Energy Ltd | 245 | 0.02 | 1 | cBrain AS | 33 | - |
| 48 | Taseko Mines Ltd (Canada listing) | 67 | 0.01 | 2 | Chemometec AS | 270 | 0.03 |
| 1 | TECSYS Inc | 31 | - | 18 | Columbus AS | 17 | - |
| 3 | TELUS Corp (non-voting rights) | 75 | 0.01 | 4 | D/S Norden AS | 200 | 0.02 |
| 1 | TeraGo Inc | 2 | - | 5 | DFDS AS | 154 | 0.02 |
| 2 | TerraVest Industries Inc | 29 | - | | | | |

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--------------------------------------|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Denmark - 0.65% (continued) | | | Finland - 0.61% (continued) | | |
| 7 FLSmith & Co AS | 210 | 0.02 | 15 Kojamo Oyj | 225 | 0.02 |
| - Fluegger Group A/S | 6 | - | 13 Konecranes Oyj | 380 | 0.04 |
| - Gabriel Holding | 16 | - | 3 Lassila & Tikanoja Oyj | 39 | - |
| 5 GN Store Nord AS | 117 | 0.01 | 5 Marimekko Oyj | 45 | 0.01 |
| - GronlandsBANKEN AS | 9 | - | 1 Metsa Board Oyj, Class A | 11 | - |
| 6 H Lundbeck A/S, Class A | 20 | - | 24 Metsa Board Oyj, Class B | 218 | 0.02 |
| 45 H Lundbeck A/S, Class B | 165 | 0.02 | 10 Metso Outotec Oyj | 96 | 0.01 |
| 2 H&H International AS | 35 | - | 4 Musti Group Oyj | 67 | 0.01 |
| 20 ISS AS | 442 | 0.04 | 17 Nokian Renkaat Oyj | 185 | 0.02 |
| 1 Jeudan AS | 49 | 0.01 | 2 Olvi Oyj | 63 | 0.01 |
| 7 Jyske Bank AS | 422 | 0.04 | 1 Oma Saastopankki Oyj | 21 | - |
| 5 Matas AS | 50 | 0.01 | 4 Oriola Oyj, Class A | 9 | - |
| - MT Hoejgaard Holding AS | 7 | - | 13 Oriola Oyj, Class B | 25 | - |
| 5 Netcompany Group AS | 249 | 0.02 | 3 Orion Oyj, Class A | 157 | 0.02 |
| 3 Nilfisk Holding AS | 56 | 0.01 | 13 Orion Oyj, Class B | 695 | 0.07 |
| 6 NKT AS | 294 | 0.03 | 49 Outokumpu Oyj | 248 | 0.03 |
| 1 NNIT AS | 13 | - | 2 Pihlajalinna Oyj | 15 | - |
| 1 North Media AS | 8 | - | 1 Ponsse Oyj | 27 | - |
| 2 NTG Nordic Transport Group | 59 | 0.01 | 2 QT Group Oyj | 92 | 0.01 |
| 2 Per Aarsleff Holding AS | 72 | 0.01 | 15 Raisio Oyj | 32 | - |
| 4 Ringkjoebing Landbobank AS | 438 | 0.04 | 3 Rapala VMC Oyj | 13 | - |
| - Rockwool International AS, Class B | 22 | - | 3 Revenio Group Oyj | 129 | 0.01 |
| 6 Royal Unibrew AS | 426 | 0.04 | 6 Rovio Entertainment Oyj | 35 | - |
| 1 RTX AS | 14 | - | 9 Sanoma Oyj | 103 | 0.01 |
| 9 Scandinavian Tobacco Group AS | 160 | 0.02 | 1 Scanfil Oyj | 7 | - |
| 2 Schouw & Co AS | 127 | 0.01 | 2 Stockmann Oyj Abp | 4 | - |
| 5 SimCorp AS | 324 | 0.03 | 2 Suominen Oyj | 6 | - |
| 1 Solar AS | 60 | 0.01 | 1 Taaleri Oyj | 17 | - |
| 1 SP Group AS | 31 | - | 3 Talenom Oyj | 27 | - |
| 12 Spar Nord Bank AS | 177 | 0.02 | 2 Teleste Oyj | 6 | - |
| 2 Sparekassen Sjaelland-Fyn AS | 61 | 0.01 | 11 Terveystalo Oyj | 73 | 0.01 |
| 8 Sydbank AS | 301 | 0.03 | 12 TietoEVRY Oyj | 320 | 0.03 |
| 1 TCM Group AS | 7 | - | 5 Tokmanni Group Corp | 72 | 0.01 |
| - Tivoli AS | 32 | - | 7 Uponor Oyj | 104 | 0.01 |
| 5 Topdanmark AS | 279 | 0.03 | 2 Vaisala Oyj | 101 | 0.01 |
| 5 TORM PLC | 151 | 0.02 | 22 Valmet Oyj | 565 | 0.06 |
| 2 UIE PLC | 57 | 0.01 | 2 Verkkokauppa.com Oyj | 6 | - |
| 5 Zealand Pharma AS | 145 | 0.01 | 54 Wartsila Oyj Abp | 469 | 0.05 |
| | 6,603 | 0.65 | 13 WithSecure Oyj | 19 | - |
| | | | 20 YIT Oyj | 57 | 0.01 |
| | | | | 6,260 | 0.61 |
| Finland - 0.61% | | | France - 1.21% | | |
| 7 Aktia Bank Oyj | 79 | 0.01 | 7 ABC arbitrage | 50 | 0.01 |
| 1 Alandsbanken Abp | 39 | - | 95 Air France-KLM | 130 | 0.01 |
| 3 Alma Media Oyj | 31 | - | 2 AKWEL | 26 | - |
| 3 Aspo Oyj | 26 | - | 13 ALD SA | 126 | 0.01 |
| 1 Atria Oyj | 13 | - | 2 Altamir | 38 | - |
| 3 Bittium Oyj | 13 | - | 3 Alten SA | 411 | 0.04 |
| 5 Cargotec Oyj | 210 | 0.02 | 1 Assystem SA | 32 | - |
| 14 Caverion Oyj | 99 | 0.01 | 10 Atos SE | 104 | 0.01 |
| 8 Citycon Oyj | 51 | 0.01 | 1 Aubay | 46 | 0.01 |
| 2 Digia Oyj | 15 | - | 1 Axway Software SA | 17 | - |
| 2 Enento Group Oyj | 46 | 0.01 | - Bastide le Confort Medical | 15 | - |
| 1 Evli Oyj | 9 | - | 6 Beneteau SA | 63 | 0.01 |
| 1 Fellow Bank PLC | 9 | - | 2 Bigben Interactive | 16 | - |
| 75 Finnair Oyj | 35 | - | 1 Boiron SA | 27 | - |
| 4 Fiskars Oyj Abp | 64 | 0.01 | 2 Bonduelle SCA | 25 | - |
| 13 F-Secure Oyj | 41 | - | - Caisse Regionale de Credit Agricole Mutuel du Languedoc SCCV | 7 | - |
| 1 Gofore Oyj | 13 | - | 5 Casino Guichard Perrachon SA | 55 | 0.01 |
| 2 Harvia Oyj | 34 | - | 2 Catana Group | 12 | - |
| 3 HKScan Oyj | 3 | - | 4 CBo Territoria | 15 | - |
| 11 Huhtamaki Oyj | 409 | 0.04 | | | |
| 3 Kamux Corp | 17 | - | | | |
| 15 Kemira Oyj | 221 | 0.02 | | | |

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|------------------------------------|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| France - 1.21% (continued) | | | France - 1.21% (continued) | | |
| 1 Cegecim SA | 19 | - | 7 Prodways Group SA | 25 | - |
| 91 CGG SA | 63 | 0.01 | 5 Quadient SA | 70 | 0.01 |
| 3 Chargeurs SA | 35 | - | 2 Rallye SA | 6 | - |
| 3 Cie des Alpes | 45 | 0.01 | 2 Recylex SA | - | - |
| 7 Cie Plastic Omnium SA | 113 | 0.01 | 24 Rexel SA | 446 | 0.04 |
| 3 Claranova SADR | 9 | - | - Robertet SA | 70 | 0.01 |
| 15 Coface SA | 182 | 0.02 | 4 Rothschild & Co | 166 | 0.02 |
| 14 Derichebourg SA | 73 | 0.01 | 12 Rubis SCA | 298 | 0.03 |
| 2 Ekinops | 13 | - | - Samse SA | 11 | - |
| - Electricite de Strasbourg SA | 15 | - | 1 Savencia SA | 32 | - |
| 13 Elior Group SA | 41 | 0.01 | 20 SCOR SE | 392 | 0.04 |
| 24 Elis SA | 319 | 0.03 | 2 SEB SA | 159 | 0.02 |
| 1 Eramet | 115 | 0.01 | 1 Seche Environnement SA | 60 | 0.01 |
| - Esso SA Francaise | 16 | - | 43 SES SA | 294 | 0.03 |
| 8 Etablissements Maurel et Prom SA | 36 | - | 3 SMCP SA | 24 | - |
| 5 Eurazeo SE | 340 | 0.03 | 3 Societe BIC SA | 181 | 0.02 |
| 24 Eutelsat Communications SA | 188 | 0.02 | 1 Societe des Bains de Mer et du Cercle des Etrangers a Monaco | 64 | 0.01 |
| - Exel Industries | 11 | - | 1 Societe pour l'Informatique Industrielle | 53 | 0.01 |
| 19 Faurecia SE (France listing) | 319 | 0.03 | 3 SOITEC | 537 | 0.05 |
| 2 Fnac Darty SA | 81 | 0.01 | 11 Solocal Group | 8 | - |
| 3 Gaztransport Et Technigaz SA | 335 | 0.03 | 1 Somfy SA | 134 | 0.01 |
| 5 Genfit | 16 | - | 2 Sopra Steria Group | 325 | 0.03 |
| 1 GL Events | 19 | - | 16 SPIE SA | 397 | 0.04 |
| - Groupe Crit | 18 | - | - Stef SA | 30 | - |
| 1 Groupe Gorge | 18 | - | 1 Sword Group | 34 | - |
| 4 Groupe SFPI SA | 8 | - | 1 Synergie SA | 33 | - |
| 1 Guerbet | 16 | - | 10 Technicolor Creative Studios SA | 3 | - |
| 1 Guillemot Corp | 16 | - | 10 Technicolor SA | 2 | - |
| 2 Haulotte Group SA | 7 | - | 16 Technip Energies NV | 249 | 0.03 |
| - Hexaom | 7 | - | 6 Television Francaise 1 SA | 45 | 0.01 |
| - ID Logistics Group | 85 | 0.01 | - TFF Group | 14 | - |
| 4 Imerys SA | 162 | 0.02 | 1 Thermador Groupe | 74 | 0.01 |
| 1 Infotel SA | 27 | - | 5 Tikehau Capital SCA | 140 | 0.01 |
| 1 Interparfums SA | 29 | - | - Totalenergies EP Gabon | 25 | - |
| 5 Ipsos Group SA | 303 | 0.03 | 1 Trigano SA | 146 | 0.02 |
| 2 Jacquet Metal Service SA | 28 | - | 12 Ubisoft Entertainment SA | 337 | 0.03 |
| 8 JCDecaux SA | 138 | 0.01 | 1 Union Financiere de France BQE SA | 13 | - |
| 2 Kaufman & Broad SA | 51 | 0.01 | 28 Valeo SA | 522 | 0.05 |
| 9 Korian SA | 87 | 0.01 | 20 Vallourec SA | 238 | 0.02 |
| - Laurent-Perrier | 39 | - | 8 Verallia SA | 245 | 0.03 |
| - LDC SA | 35 | - | 1 Vetoquinol SA | 46 | 0.01 |
| 4 Lectra | 146 | 0.02 | 3 Vicat SA | 65 | 0.01 |
| 1 Linedata Services | 24 | - | 3 VIEL & Cie SA | 18 | - |
| 3 LISI | 53 | 0.01 | 1 Vilmorin & Cie SA | 45 | 0.01 |
| 1 LNA Sante SA | 18 | - | 1 Virbac SA | 130 | 0.01 |
| 1 Lumibird | 19 | - | 2 Voltalia SA | 40 | - |
| 5 Maisons du Monde SA | 66 | 0.01 | 1 Wavestone | 50 | 0.01 |
| 1 Manitou BF SA | 32 | - | 7 X-Fab Silicon Foundries SE | 47 | 0.01 |
| - Manutan International | 27 | - | - Xilam Animation SA | 8 | - |
| 2 Mersen SA | 88 | 0.01 | | | |
| 3 Metropole Television SA | 48 | 0.01 | | 12,303 | 1.21 |
| 3 Nacon SA | 9 | - | Germany - 1.68% | | |
| 4 Neoen SA | 171 | 0.02 | 6 1&1 Drillisch AG | 80 | 0.01 |
| 1 Neurones SA | 47 | 0.01 | 5 3U Holding AG | 23 | - |
| 3 Nexans SA | 272 | 0.03 | 6 7C Solarparken AG | 29 | - |
| 5 Nexity SA | 125 | 0.01 | 7 Aareal Bank AG | 243 | 0.02 |
| 2 Nicox | 2 | - | - Adesso SE | 45 | - |
| 3 NRJ Group | 19 | - | 7 Adler Group SA | 13 | - |
| 2 Oeneo SA | 32 | - | 3 ADVA Optical Networking SE | 55 | 0.01 |
| 4 Orpea SA | 27 | - | - All for One Group AG | 13 | - |
| - Pharmagest Inter@ctive | 32 | - | 1 Allgeier SE | 27 | - |
| 1 Plastivaloire | 3 | - | 1 AlzChem Group AG | 10 | - |

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Germany - 1.68% (continued) | | | Germany - 1.68% (continued) | | |
| 1 Amadeus Fire AG | 78 | 0.01 | 3 Hochtief AG | 156 | 0.02 |
| - Atoss Software AG | 70 | 0.01 | 1 Hornbach Holding AG & Co KGaA | 117 | 0.01 |
| 2 Aumann AG | 21 | - | 7 Hugo Boss AG | 395 | 0.04 |
| 4 Aurubis AG | 316 | 0.03 | - Hypoport SE | 46 | - |
| 11 Auto1 Group SE | 96 | 0.01 | 3 Indus Holding AG | 63 | 0.01 |
| 2 Basler AG | 59 | 0.01 | 5 Instone Real Estate Group SE | 45 | - |
| 2 Bauer AG | 14 | - | 2 IVU Traffic Technologies AG | 30 | - |
| 2 BayWa AG | 98 | 0.01 | 6 Jenoptik AG | 177 | 0.02 |
| - BayWa AG (Germany listing) | 10 | - | 2 JOST Werke AG | 101 | 0.01 |
| 11 Bechtle AG | 414 | 0.04 | 20 K&S AG | 439 | 0.04 |
| 5 Befesa SA | 202 | 0.02 | 1 KION Group AG | 19 | - |
| 1 Bertrandt AG | 27 | - | 9 Kloeckner & Co SE | 90 | 0.01 |
| - bet-at-home.com AG | 3 | - | - Knaus Tabbert AG | 7 | - |
| 1 Bijou Brigitte AG | 23 | - | 3 Koenig & Bauer AG | 43 | - |
| 4 Biffinger SE | 110 | 0.01 | 2 KPS AG | 6 | - |
| 10 Borussia Dortmund GmbH & Co KGaA | 37 | - | 2 Krones AG | 207 | 0.02 |
| 5 CANCOM SE | 143 | 0.01 | - KSB SE & Co KGaA | 4 | - |
| 31 Ceconomy AG | 73 | 0.01 | 1 KWS Saat SE & Co KGaA | 94 | 0.01 |
| 1 CENIT AG | 13 | - | 10 Lanxess AG | 414 | 0.04 |
| 1 Cewe Stiftung & Co KGaA | 80 | 0.01 | 8 LEG Immobilien AG | 494 | 0.05 |
| 3 CompuGroup Medical SE & Co KGaA | 122 | 0.01 | 1 Leifheit AG | 22 | - |
| 5 CropEnergies AG | 76 | 0.01 | 4 Leoni AG | 24 | - |
| 7 CTS Eventim AG & Co KGaA | 451 | 0.04 | 3 LPKF Laser & Electronics AG | 31 | - |
| - Data Modul AG Produktion Und Vertrieb Von Elektronischen Systemen | 6 | - | 1 Manz AG | 13 | - |
| 2 Dermapharm Holding SE | 88 | 0.01 | 1 Medigene AG | 3 | - |
| 2 Deutsche Beteiligungs AG | 57 | 0.01 | 1 Medios AG | 14 | - |
| 17 Deutsche Pfandbriefbank AG | 135 | 0.01 | 21 METRO AG | 184 | 0.02 |
| 17 Deutz AG | 79 | 0.01 | 8 MLP SE | 46 | - |
| 1 DFV Deutsche Familienversicherung | 8 | - | 2 Mutares SE & Co KGaA | 30 | - |
| 6 DIC Asset AG | 46 | 0.01 | 1 Nagarro SE | 156 | 0.02 |
| 1 Dr Hoenle AG | 10 | - | 4 Nemetschek SE | 207 | 0.02 |
| 1 Draegerwerk AG & Co KGaA (voting rights) | 24 | - | - New Work SE | 49 | 0.01 |
| 7 Duerr AG | 226 | 0.02 | 2 Nexus AG | 119 | 0.01 |
| 2 Eckert & Ziegler Strahlen- und Medizintechnik AG | 102 | 0.01 | 15 Nordex SE | 188 | 0.02 |
| - EDAG Engineering Group AG | 5 | - | 4 Norma Group SE | 62 | 0.01 |
| 1 Elmos Semiconductor AG | 73 | 0.01 | 1 OHB SE | 27 | - |
| 3 ElringKlinger AG | 26 | - | 7 Patrizia AG | 66 | 0.01 |
| 15 Encavis AG | 315 | 0.03 | 1 Pfeiffer Vacuum Technology AG | 96 | 0.01 |
| 1 Energiekontor AG | 105 | 0.01 | 4 PNE AG | 84 | 0.01 |
| 12 Evotec SE | 207 | 0.02 | 24 ProSiebenSat.1 Media SE | 221 | 0.02 |
| 1 Fabasoft AG | 12 | - | 1 PSI Software AG | 36 | - |
| 3 Fielmann AG | 117 | 0.01 | 2 PVA TePla AG | 47 | 0.01 |
| 2 flatexDEGIRO AG | 22 | - | 12 Q.beyond AG | 10 | - |
| 5 Fraport AG Frankfurt Airport Services Worldwide | 202 | 0.02 | - R Stahl AG | 2 | - |
| 16 Freenet AG | 352 | 0.04 | 5 Rheinmetall AG | 1,030 | 0.10 |
| 4 Fuchs Petrolub SE (voting rights) | 113 | 0.01 | 2 RTL Group SA | 74 | 0.01 |
| - Gateway Real Estate AG | 1 | - | 6 S&T AG | 101 | 0.01 |
| 13 GEA Group AG | 536 | 0.05 | 5 SAF-Holland SE | 52 | 0.01 |
| 4 Gerresheimer AG | 315 | 0.03 | 5 Salzgitter AG | 135 | 0.01 |
| 1 Gesco AG | 21 | - | 9 Scout24 AG | 513 | 0.05 |
| 2 GFT Technologies SE | 86 | 0.01 | - Secunet Security Networks AG | 39 | - |
| - GK Software SE | 16 | - | 1 Serviceware SE | 4 | - |
| 5 Global Fashion Group SA | 6 | - | 10 SGL Carbon SE | 75 | 0.01 |
| 14 Grand City Properties SA | 143 | 0.01 | 1 Shop Apotheke Europe NV | 55 | 0.01 |
| 2 GRENKE AG | 36 | - | 2 Siltronic AG | 184 | 0.02 |
| 1 H&R GmbH & Co KGaA | 8 | - | 2 Sixt SE (voting rights) | 170 | 0.02 |
| 3 Hamburger Hafen und Logistik AG | 41 | - | 1 SMA Solar Technology AG | 69 | 0.01 |
| - Hawesko Holding AG | 14 | - | - SNP Schneider-Neureither & Partner SE | 9 | - |
| 33 Heidelberger Druckmaschinen AG | 58 | 0.01 | 7 Software AG | 184 | 0.02 |
| 8 HelloFresh SE | 189 | 0.02 | 3 Stabilus SE | 187 | 0.02 |
| 4 Hensoldt AG | 102 | 0.01 | - Stemmer Imaging AG | 13 | - |
| | | | 1 Stratec SE | 78 | 0.01 |

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|------------------------------------|---|----------------------------|--------------------------------------|-------------------------|---|-----|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| Germany - 1.68% (continued) | | | Hong Kong - 0.57% (continued) | | | | |
| 4 | Stroer SE & Co KGaA | 178 | 0.02 | 20 | Dickson Concepts International Ltd | 9 | - |
| 10 | Suedzucker AG | 148 | 0.02 | 111 | Digital Domain Holdings Ltd | 5 | - |
| 2 | SUESS MicroTec SE | 33 | - | 20 | Dynamic Holdings Ltd | 18 | - |
| 1 | Surteco Group SE | 21 | - | 22 | Eagle Nice International Holdings Ltd | 13 | - |
| 4 | Synlab AG | 64 | 0.01 | 49 | EC Healthcare | 34 | - |
| 22 | TAG Immobilien AG | 133 | 0.01 | 29 | EcoGreen International Group Ltd | 3 | - |
| 4 | Takkt AG | 61 | 0.01 | 360 | Emperor Capital Group Ltd | 2 | - |
| 16 | TeamViewer AG | 210 | 0.02 | 25 | Emperor Entertainment Hotel Ltd | 1 | - |
| 1 | Technotrans SE | 30 | - | 104 | Emperor International Holdings Ltd | 7 | - |
| 24 | Telefonica Deutschland Holding AG | 57 | 0.01 | 340 | Emperor Watch & Jewellery Ltd | 6 | - |
| 59 | thyssenkrupp AG | 331 | 0.03 | 116 | ENM Holdings Ltd | 6 | - |
| 1 | Traffic Systems SE | 31 | - | 320 | Esprit Holdings Ltd | 31 | - |
| 9 | United Internet AG | 195 | 0.02 | 9 | EuroEyes International Eye Clinic Ltd | 6 | - |
| 2 | Unt Zeal Network SE | 50 | 0.01 | 9 | Fairwood Holdings Ltd | 11 | - |
| - | USU Software AG | 7 | - | 176 | Far East Consortium International Ltd | 42 | 0.01 |
| - | va-Q-tec AG | 5 | - | 342 | First Pacific Co Ltd | 107 | 0.01 |
| 2 | Varta AG | 53 | 0.01 | 185 | FIT Hon Teng Ltd | 40 | 0.01 |
| 3 | VERBIO Vereinigte BioEnergie AG | 262 | 0.03 | 21 | Fosun Tourism Group | 24 | - |
| 3 | Vitesco Technologies Group AG | 134 | 0.01 | 62 | Frontage Holdings Corp | 19 | - |
| 1 | Vossloh AG | 55 | 0.01 | 22 | FSE Lifestyle Services Ltd | 14 | - |
| 1 | Wacker Chemie AG | 190 | 0.02 | 136 | Genting Hong Kong Ltd | 1 | - |
| 4 | Wacker Neuson SE | 69 | 0.01 | 144 | Giordano International Ltd | 26 | - |
| 1 | Washtec AG | 55 | 0.01 | 60 | Gold-Finance Holdings Ltd | - | - |
| 1 | Westwing Group AG | 11 | - | 96 | GR Properties Ltd | 12 | - |
| 3 | Wuestenrot & Wuertembergische AG | 53 | 0.01 | 14 | Grand Ming Group Holdings Ltd | 7 | - |
| | | 17,068 | 1.68 | 27 | Great Eagle Holdings Ltd | 53 | 0.01 |
| | | | | 43 | G-Resources Group Ltd | 12 | - |
| | | | | 4 | Guoco Group Ltd | 32 | - |
| Hong Kong - 0.57% | | | | 308 | Guotai Junan International Holdings Ltd | 27 | - |
| 142 | Aceso Life Science Group Ltd | 2 | - | 309 | Haitong International Securities Group Ltd | 30 | - |
| 26 | AEON Credit Service Asia Co Ltd | 16 | - | 85 | Hang Lung Group Ltd | 150 | 0.02 |
| 272 | Aidigong Maternal & Child Health Ltd | 13 | - | 31 | Hanison Construction Holdings Ltd | 4 | - |
| 80 | Allied Group Ltd | 20 | - | 9 | Harbour Centre Development Ltd | 8 | - |
| 40 | APAC Resources Ltd | 5 | - | 100 | HKBN Ltd | 67 | 0.01 |
| 396 | Apollo Future Mobility Group Ltd | 16 | - | 81 | HKR International Ltd | 24 | - |
| 145 | Applied Development Holdings Ltd | 2 | - | 36 | Hong Kong Ferry Holdings Co Ltd | 30 | - |
| 28 | Asia Financial Holdings Ltd | 12 | - | 69 | Hong Kong Technology Venture Co Ltd | 52 | 0.01 |
| 50 | Asia Standard International Group Ltd | 4 | - | 61 | Hongkong & Shanghai Hotels Ltd | 54 | 0.01 |
| 36 | ASM Pacific Technology Ltd | 271 | 0.03 | 72 | Hongkong Chinese Ltd | 5 | - |
| 6 | Associated International Hotels Ltd | 8 | - | 18 | Honma Golf Ltd | 7 | - |
| 113 | Bank of East Asia Ltd | 130 | 0.01 | 396 | Hsin Chong Group Holdings Ltd | - | - |
| 78 | BOCOM International Holdings Co Ltd | 5 | - | 6 | Huobi Technology Holdings Ltd | 3 | - |
| 62 | Bright Smart Securities & Commodities Group Ltd | 11 | - | 268 | Hutchison Telecommunications Hong Kong Holdings Ltd | 38 | 0.01 |
| 331 | Brightoil Petroleum Holdings Ltd | 12 | - | 80 | Hypebeast Ltd | 5 | - |
| 46 | Cafe de Coral Holdings Ltd | 67 | 0.01 | 75 | Hysan Development Co Ltd | 198 | 0.02 |
| 236 | Century City International Holdings Ltd | 9 | - | 114 | IGG Inc | 40 | 0.01 |
| 13 | Cheuk Nang Holdings Ltd | 4 | - | 24 | Imagi International Holdings Ltd | 1 | - |
| 6 | Chevalier International Holdings Ltd | 6 | - | 54 | Impro Precision Industries Ltd | 17 | - |
| 488 | China Energy Development Holdings Ltd | 8 | - | 38 | International Housewares Retail Co Ltd | 14 | - |
| 2 | China Motor Bus Co Ltd | 19 | - | 464 | IRC Ltd | 7 | - |
| 144 | China Star Entertainment Ltd | 14 | - | 52 | Jacobson Pharma Corp Ltd | 6 | - |
| 1,549 | China Strategic Holdings Ltd | 8 | - | 50 | Johnson Electric Holdings Ltd | 62 | 0.01 |
| 73 | Chinese Estates Holdings Ltd | 21 | - | 153 | K Wah International Holdings Ltd | 48 | 0.01 |
| 57 | Chow Sang Sang Holdings International Ltd | 66 | 0.01 | 102 | Karrie International Holdings Ltd | 17 | - |
| 60 | Chuang's Consortium International Ltd | 5 | - | 62 | Kerry Logistics Network Ltd | 109 | 0.01 |
| 201 | CITIC Telecom International Holdings Ltd | 66 | 0.01 | 80 | Kerry Properties Ltd | 153 | 0.02 |
| 15 | CMBC Capital Holdings Ltd | 2 | - | 38 | Kowloon Development Co Ltd | 35 | - |
| 50 | C-Mer Eye Care Holdings Ltd | 26 | - | 40 | Lai Sun Development Co Ltd | 8 | - |
| 46 | Convenience Retail Asia Ltd | 5 | - | 29 | Lai Sun Garment International Ltd | 6 | - |
| 34 | Cowell e Holdings Inc | 56 | 0.01 | 5 | Lam Soon Hong Kong Ltd | 7 | - |
| 62 | Crystal International Group Ltd | 18 | - | 113 | Landing International Development Ltd | 2 | - |
| 520 | CSI Properties Ltd | 9 | - | | | | |
| 37 | Dah Sing Banking Group Ltd | 26 | - | | | | |
| 18 | Dah Sing Financial Holdings Ltd | 39 | 0.01 | | | | |

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|--------------------------------------|--|----------------------------|--------------------------------------|-------------------------|--|--------------|-------------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| Hong Kong - 0.57% (continued) | | | Hong Kong - 0.57% (continued) | | | | |
| 180 | Landsea Green Group Co Ltd | 3 | - | 98 | Texwinca Holdings Ltd | 16 | - |
| 60 | Langham Hospitality Investments and Langham Hospitality Investments Ltd | 6 | - | 180 | Theme International Holdings Ltd | 19 | - |
| 43 | Lifestyle International Holdings Ltd | 28 | - | 130 | TOM Group Ltd | 11 | - |
| 250 | Lippo China Resources Ltd | 3 | - | 400 | Town Health International Medical Group Ltd | 16 | - |
| 18 | Liu Chong Hing Investment Ltd | 16 | - | 70 | Tradelink Electronic Commerce Ltd | 7 | - |
| 28 | L'Occitane International SA | 79 | 0.01 | 32 | Transport International Holdings Ltd | 37 | 0.01 |
| 44 | Luk Fook Holdings International Ltd | 107 | 0.01 | 123 | United Laboratories International Holdings Ltd | 65 | 0.01 |
| 232 | Magnificent Hotel Investment Ltd | 3 | - | 654 | Untrade Convoy | 3 | - |
| 217 | Man Wah Holdings Ltd | 201 | 0.02 | 34 | Untrade Mh Development Npv | - | - |
| 2,680 | Mason Group Holdings Ltd | 9 | - | 312 | Untrade.Burwill | - | - |
| 205 | MECOM Power and Construction Ltd | 41 | 0.01 | 284 | Up Energy Development Group Ltd | - | - |
| 90 | Melco International Development Ltd | 74 | 0.01 | 123 | Value Partners Group Ltd | 37 | 0.01 |
| 49 | Midland Holdings Ltd | 4 | - | 90 | Vitasoy International Holdings Ltd | 164 | 0.02 |
| 29 | Miramar Hotel & Investment | 41 | 0.01 | 67 | VPower Group International Holdings Ltd | 4 | - |
| 28 | Modern Dental Group Ltd | 7 | - | 86 | VSTECs Holdings Ltd | 47 | 0.01 |
| 48 | Mongolian Mining Corp | 12 | - | 21 | VTech Holdings Ltd | 137 | 0.01 |
| 159 | NagaCorp Ltd | 116 | 0.01 | 24 | Wai Kee Holdings Ltd | 5 | - |
| 82 | Nameson Holdings Ltd | 5 | - | 520 | Wang On Group Ltd | 3 | - |
| 126 | NewOcean Energy Holdings Ltd | - | - | 176 | Wealthking Investments Ltd | 10 | - |
| 52 | Nissin Foods Co Ltd | 43 | 0.01 | 11 | Wing On Co International Ltd | 18 | - |
| 190 | NWS Holdings Ltd | 157 | 0.02 | 38 | Wing Tai Properties Ltd | 17 | - |
| 59 | Oriental Watch Holdings | 33 | - | 63 | Xingye Alloy Materials Group Ltd | 8 | - |
| 462 | Oshidori International Holdings Ltd | 15 | - | 32 | YTO Express Holdings Ltd | 8 | - |
| 450 | Pacific Andes International Holdings Ltd | - | - | 93 | Yue Yuen Industrial Holdings Ltd | 117 | 0.01 |
| 633 | Pacific Basin Shipping Ltd | 214 | 0.02 | 114 | Yunfeng Financial Group Ltd | 15 | - |
| 57 | Pacific Century Premium Developments Ltd | 2 | - | 75 | Zensun Enterprises Ltd | 14 | - |
| 106 | Pacific Textiles Holdings Ltd | 35 | - | 248 | Zhaobangji Properties Holdings Ltd | 13 | - |
| 44 | Paradise Entertainment Ltd | 4 | - | | | 5,810 | 0.57 |
| 24 | PC Partner Group Ltd | 14 | - | Ireland - 0.19% | | | |
| 346 | PCCW Ltd | 151 | 0.02 | 48 | AIB Group PLC | 155 | 0.01 |
| 78 | Pentamaster International Ltd | 7 | - | 74 | Bank of Ireland Group PLC | 615 | 0.06 |
| 32 | Perfect Shape Medical Ltd | 15 | - | 93 | Cairn Homes PLC | 90 | 0.01 |
| 84 | Pico Far East Holdings Ltd | 12 | - | 10 | Dalata Hotel Group PLC | 36 | - |
| 60 | Playmates Holdings Ltd | 4 | - | 3 | FBD Holdings PLC | 39 | - |
| 32 | Plover Bay Technologies Ltd | 10 | - | 23 | Glanbia PLC | 278 | 0.03 |
| 85 | PT International Development Co Ltd | 2 | - | 60 | Glenveagh Properties PLC | 58 | 0.01 |
| 62 | Public Financial Holdings Ltd | 18 | - | 3 | ICON PLC | 568 | 0.06 |
| 24 | Realord Group Holdings Ltd | 28 | - | 19 | Irish Continental Group PLC | 86 | 0.01 |
| 22 | Regal Hotels International Holdings Ltd | 7 | - | 14 | Permanent TSB Group Holdings PLC | 26 | - |
| 24 | Regina Miracle International Holdings Ltd | 11 | - | | | 1,951 | 0.19 |
| 68 | Samsonite International SA | 185 | 0.02 | Israel - 0.43% | | | |
| 24 | SAS Dragon Holdings Ltd | 11 | - | 10 | Adgar Investment and Development Ltd | 17 | - |
| 20 | SEA Holdings Ltd | 9 | - | - | Afcon Holdings Ltd | 11 | - |
| 120 | Shangri-La Asia Ltd | 75 | 0.01 | 1 | AFI Properties Ltd | 47 | 0.01 |
| 70 | Shenwan Hongyuan HK Ltd | 4 | - | 1 | Africa Israel Residences Ltd | 42 | - |
| 4 | Shun Ho Property Investments Ltd | - | - | 4 | Allot Ltd | 16 | - |
| 162 | Shun Tak Holdings Ltd | 26 | - | 1 | Alrov Properties and Lodgings Ltd | 75 | 0.01 |
| 166 | Singamas Container Holdings Ltd | 16 | - | 1 | Arad Ltd | 20 | - |
| 297 | SJM Holdings Ltd | 144 | 0.02 | 1 | Argo Properties NV | 22 | - |
| 25 | SmarTone Telecommunications Holdings Ltd | 13 | - | 3 | Ashtrum Group Ltd | 53 | 0.01 |
| 162 | Solomon Systech International Ltd | 10 | - | - | AudioCodes Ltd | 6 | - |
| 8 | Soundwill Holdings Ltd | 6 | - | 3 | AudioCodes Ltd | 51 | 0.01 |
| 18 | Space Group Holdings Ltd | 9 | - | 17 | Aura Investments Ltd | 32 | - |
| 50 | Stella International Holdings Ltd | 47 | 0.01 | 2 | Automatic Bank Services Ltd | 9 | - |
| 48 | Sun Hung Kai & Co Ltd | 18 | - | 11 | Avgol Industries 1953 Ltd | 6 | - |
| 88 | SUNeVision Holdings Ltd | 45 | 0.01 | 14 | Azorim-Investment Development & Construction Co Ltd | 49 | 0.01 |
| 42 | TAI Cheung Holdings Ltd | 22 | - | 1 | Bet Shemesh Engines Holdings 1997 Ltd | 17 | - |
| 77 | Tai Hing Group Holdings Ltd | 9 | - | 49 | BioLine RX Ltd | 2 | - |
| 42 | Tan Chong International Ltd | 10 | - | 1 | Blue Square Real Estate Ltd | 50 | 0.01 |
| 35 | Television Broadcasts Ltd | 17 | - | 1 | Brack Capital Properties NV | 52 | 0.01 |
| 37 | Texhong Textile Group Ltd | 30 | - | 2 | Brainsway Ltd | 2 | - |

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|-----------------------------------|-------------------------|----------------------------|-----------------------------------|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Israel - 0.43% (continued) | | | Israel - 0.43% (continued) | | |
| 2 | 57 | 0.01 | 35 | 30 | - |
| 5 | 30 | - | 267 | 99 | 0.01 |
| 13 | 76 | 0.01 | 5 | 75 | 0.01 |
| 8 | 143 | 0.01 | - | - | - |
| 9 | 9 | - | 1 | 7 | - |
| 1 | 70 | 0.01 | 18 | 144 | 0.02 |
| 7 | 93 | 0.01 | 1 | 145 | 0.02 |
| 1 | 46 | 0.01 | 11 | 6 | - |
| 1 | 35 | - | 5 | 143 | 0.01 |
| 3 | 9 | - | 1 | 28 | - |
| 1 | 42 | - | 1 | 27 | - |
| - | 53 | 0.01 | 1 | 25 | - |
| 4 | 44 | 0.01 | 1 | 87 | 0.01 |
| 1 | 10 | - | 1 | 11 | - |
| 3 | 5 | - | 4 | 3 | - |
| 19 | 72 | 0.01 | 1 | 9 | - |
| 3 | 94 | 0.01 | - | 26 | - |
| 3 | 2 | - | 1 | 50 | 0.01 |
| 1 | 18 | - | 1 | 2 | - |
| 1 | 87 | 0.01 | 5 | 72 | 0.01 |
| 1 | 101 | 0.01 | 1 | 10 | - |
| 10 | 89 | 0.01 | - | 55 | 0.01 |
| 3 | 19 | - | 9 | 30 | - |
| - | 43 | 0.01 | 12 | 83 | 0.01 |
| 4 | 23 | - | 1 | 37 | - |
| 2 | 14 | - | 3 | 4 | - |
| 2 | 88 | 0.01 | 11 | 20 | - |
| 3 | 17 | - | 1 | 8 | - |
| 1 | 31 | - | 5 | 12 | - |
| - | 24 | - | 1 | 63 | 0.01 |
| 1 | 19 | - | | 4,424 | 0.43 |
| 16 | 65 | 0.01 | Italy - 0.98% | | |
| 22 | 75 | 0.01 | 230 | 309 | 0.03 |
| 19 | 53 | 0.01 | 2 | 12 | - |
| 2 | 33 | - | 6 | 83 | 0.01 |
| - | 37 | - | 4 | 5 | - |
| 1 | 28 | - | 39 | 150 | 0.02 |
| 2 | 10 | - | 3 | 18 | - |
| 4 | 17 | - | 25 | 48 | 0.01 |
| 9 | 9 | - | 13 | 34 | - |
| 2 | 73 | 0.01 | 3 | 32 | - |
| 1 | 16 | - | 16 | 322 | 0.03 |
| - | 9 | - | 19 | 153 | 0.02 |
| 1 | 11 | - | 9 | 294 | 0.03 |
| 1 | 13 | - | 3 | 46 | 0.01 |
| 1 | 40 | - | 28 | 238 | 0.02 |
| 3 | 53 | 0.01 | 71 | 286 | 0.03 |
| 2 | 40 | - | 4 | 7 | - |
| 1 | 31 | - | 4 | 682 | 0.07 |
| 4 | 89 | 0.01 | 197 | 19 | - |
| 12 | 33 | - | 7 | 22 | - |
| 3 | 81 | 0.01 | 4 | 30 | - |
| - | 2 | - | 8 | 23 | - |
| 3 | 12 | - | 6 | 23 | - |
| 3 | 77 | 0.01 | 2 | 23 | - |
| - | 15 | - | 2 | 329 | 0.03 |
| 14 | 18 | - | 23 | 269 | 0.03 |
| 1 | 19 | - | 5 | 312 | 0.03 |
| 6 | 31 | - | 14 | 263 | 0.03 |
| 3 | 27 | - | 17 | 28 | - |
| 1 | 42 | - | 4 | 105 | 0.01 |
| - | 12 | - | 6 | 40 | - |

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Italy - 0.98% (continued) | | | Italy - 0.98% (continued) | | |
| 115 CIR SpA-Compagnie Industriali | 52 | 0.01 | 17 Tamburi Investment Partners SpA | 139 | 0.01 |
| 12 Credito Emiliano SpA | 82 | 0.01 | 19 Technogym SpA | 149 | 0.02 |
| 65 d'Amico International Shipping SA | 25 | - | 1,216 Telecom Italia SpA (voting rights) | 265 | 0.03 |
| 2 Danieli & C Officine Meccaniche SpA (voting rights) | 42 | 0.01 | 2 Tinexta SpA | 60 | 0.01 |
| 3 Datalogic SpA | 25 | - | 16 TREVI - Finanziaria Industriale SpA | 6 | - |
| 8 De' Longhi SpA | 181 | 0.02 | 1 TXT e-solutions SpA | 14 | - |
| 18 DeA Capital SpA | 21 | - | 3 Unieuro SpA | 45 | 0.01 |
| - Digital Bros SpA | 11 | - | 59 Unipol Gruppo SpA | 301 | 0.03 |
| 7 doValue SpA | 51 | 0.01 | 6 UnipolSai Assicurazioni SpA | 14 | - |
| 3 Elica SpA | 8 | - | 29 Webuild SpA | 46 | 0.01 |
| 9 Emak SpA | 11 | - | 3 Zignago Vetro SpA | 40 | - |
| 34 Enav SpA | 150 | 0.02 | | 9,950 | 0.98 |
| 5 Esprinet SpA | 40 | - | Japan - 6.57% | | |
| 4 Eurotech SpA | 12 | - | 1 &Do Holdings Co Ltd | 6 | - |
| 4 Fila SpA | 27 | - | 8 77 Bank Ltd | 115 | 0.01 |
| 46 Fincantieri SpA | 27 | - | 4 A&D Co Ltd | 29 | - |
| 18 FNM SpA | 9 | - | 5 Access Co Ltd | 30 | - |
| 4 Garofalo Health Care SpA | 17 | - | 1 Achilles Corp | 13 | - |
| 1 Gefran SpA | 11 | - | 3 AD Works Co Ltd | 3 | - |
| 5 Geox SpA | 5 | - | 3 Adastria Co Ltd | 47 | 0.01 |
| 1 GPI SpA | 17 | - | 10 ADEKA Corp | 172 | 0.02 |
| 4 Gruppo MutuiOnline SpA | 106 | 0.01 | 1 Ad-Sol Nissin Corp | 13 | - |
| 1 GVS SpA | 3 | - | 1 Adtec Plasma Technology Co | 13 | - |
| 122 Hera SpA | 338 | 0.03 | 4 Advan Co Ltd | 27 | - |
| 9 Illimity Bank SpA | 69 | 0.01 | 2 Advance Create Co Ltd | 14 | - |
| 13 IMMSI SpA | 6 | - | - Adventure Inc | 19 | - |
| 29 Intek Group SpA | 17 | - | 3 AEON Delight Co Ltd | 58 | 0.01 |
| 7 Interpump Group SpA | 296 | 0.03 | 2 AEON Fantasy Co Ltd | 45 | 0.01 |
| 96 Iren SpA | 159 | 0.02 | 9 AEON Financial Service Co Ltd | 95 | 0.01 |
| 71 Italgas SpA | 419 | 0.04 | 4 AEON Hokkaido Corp | 32 | - |
| 2 Italmobiliare SpA | 44 | 0.01 | 1 AEON Kyushu Co Ltd | 14 | - |
| 14 Iveco Group NV | 94 | 0.01 | 1 Aeria Inc | 4 | - |
| 2 IVS Group SA | 8 | - | 2 AFC-HD AMS Life Science Co Ltd | 13 | - |
| 76 Juventus Football Club SpA | 22 | - | 3 Agro-Kanesho Co Ltd | 28 | - |
| 61 Leonardo SpA | 489 | 0.05 | 7 Ahresty Corp | 20 | - |
| 1 LU-VE SpA | 23 | - | 5 Ai Holdings Corp | 90 | 0.01 |
| 20 Maire Tecnimont SpA | 64 | 0.01 | 7 Aica Kogyo Co Ltd | 166 | 0.02 |
| 140 MFE-MediaForEurope NV, Class A | 59 | 0.01 | 5 Aichi Corp | 29 | - |
| 40 MFE-MediaForEurope NV, Class B | 23 | - | 7 Aichi Financial Group Inc | 114 | 0.01 |
| 2 Newlat Food SpA | 10 | - | 2 Aichi Steel Corp | 30 | - |
| 1 Openjobmetis Spa agenzia per il lavoro | 13 | - | 1 Aichi Tokei Denki Co Ltd | 12 | - |
| 2 Orsero SpA | 29 | - | 8 Aida Engineering Ltd | 47 | 0.01 |
| 40 OVS SpA | 92 | 0.01 | 45 Aiful Corp | 134 | 0.01 |
| 1 Pharmanutra SpA | 39 | - | 6 Aiming Inc | 19 | - |
| 21 Piaggio & C SpA | 61 | 0.01 | 3 Ain Holdings Inc | 167 | 0.02 |
| 1 Piovan SpA | 11 | - | 1 Ainavo Holdings Co Ltd | 7 | - |
| 55 Pirelli & C SpA | 245 | 0.02 | 1 Aiphone Co Ltd | 17 | - |
| - Prima Industrie SpA | 12 | - | 3 Airport Facilities Co Ltd | 13 | - |
| 13 RAI Way SpA | 72 | 0.01 | 1 Airttech Japan Ltd | 9 | - |
| 3 Reply SpA | 343 | 0.03 | 2 Airtrip Corp | 30 | - |
| 12 Rizzoli Corriere Della Sera Mediagroup SpA | 8 | - | 4 Aisan Industry Co Ltd | 23 | - |
| 2 Sabaf SpA | 36 | - | 1 AIT Corp | 10 | - |
| 1 SAES Getters SpA (voting rights) | 35 | - | 5 Aizawa Securities Co Ltd | 24 | - |
| 30 Safilo Group SpA | 48 | 0.01 | 1 Ajis Co Ltd | 14 | - |
| 7 Salvatore Ferragamo SpA | 128 | 0.01 | 4 Akatsuki Corp | 8 | - |
| 1 Sanlorenzo SpA | 20 | - | 1 Akatsuki Inc | 17 | - |
| 82 Saras SpA | 100 | 0.01 | 22 Akebono Brake Industry Co Ltd | 26 | - |
| 1 Sesa SpA | 141 | 0.01 | 3 Akita Bank Ltd | 36 | - |
| 10 Sogefi SpA | 9 | - | 1 Albis Co Ltd | 24 | - |
| 6 SOL SpA | 108 | 0.01 | 2 Alconix Corp | 22 | - |
| - Somec SpA | 15 | - | 2 Alinco Inc | 16 | - |
| 3 Stevanato Group SpA | 51 | 0.01 | 2 Alleanza Holdings Co Ltd | 16 | - |

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|-----------------------------------|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Japan - 6.57% (continued) | | | Japan - 6.57% (continued) | | |
| 19 Allied Telesis Holdings KK | 14 | - | 2 Axial Retailing Inc | 52 | 0.01 |
| 2 Alpen Co Ltd | 34 | - | 6 Bando Chemical Industries Ltd | 44 | 0.01 |
| 1 Alpha Corp | 4 | - | 2 Bank of Iwate Ltd | 31 | - |
| - AlphaPolis Co Ltd | 7 | - | 2 Bank of Nagoya Ltd | 35 | - |
| 24 Alps Alpine Co Ltd | 234 | 0.02 | 2 Bank of Saga Ltd | 20 | - |
| 2 Alps Logistics Co Ltd | 20 | - | 8 Bank of the Ryukyus Ltd | 50 | 0.01 |
| 3 Altech Corp | 48 | 0.01 | 1 Bank of Toyama Ltd | 8 | - |
| 7 Amano Corp | 122 | 0.01 | 2 Baroque Japan Ltd | 12 | - |
| 1 Amiyaki Tei Co Ltd | 13 | - | 1 Base Co Ltd | 17 | - |
| 1 Amuse Inc | 18 | - | 1 Beauty Garage Inc | 15 | - |
| 1 Amvis Holdings Inc | 28 | - | 2 Belc Co Ltd | 71 | 0.01 |
| 1 Anabuki Kosan Inc | 9 | - | 3 Bell System24 Holdings Inc | 34 | - |
| 5 Anest Iwata Corp | 34 | - | 7 Belluna Co Ltd | 34 | - |
| 10 Anicom Holdings Inc | 54 | 0.01 | 9 Benesse Holdings Inc | 132 | 0.01 |
| 19 Anritsu Corp | 201 | 0.02 | 1 BeNext-Yumeshin Group Co | 13 | - |
| 1 AOI Electronics Co Ltd | 14 | - | 1 Bengo4.com Inc | 21 | - |
| 8 AOKI Holdings Inc | 39 | 0.01 | 11 Bic Camera Inc | 105 | 0.01 |
| 1 Aoki Super Co Ltd | 14 | - | 3 BML Inc | 71 | 0.01 |
| 6 Aoyama Trading Co Ltd | 47 | 0.01 | 1 Bookoff Group Holdings Ltd | 11 | - |
| 3 Aoyama Zaisan Networks Co Ltd | 23 | - | 2 Bourbon Corp | 24 | - |
| 7 Aozora Bank Ltd | 138 | 0.01 | 1 BP Castrol KK | 6 | - |
| 1 Apaman Co Ltd | 4 | - | 4 Br Holdings Corp | 10 | - |
| 2 Arakawa Chemical Industries Ltd | 17 | - | 2 BrainPad Inc | 12 | - |
| 2 Arata Corp | 62 | 0.01 | 7 Broadband Tower Inc | 9 | - |
| 4 Arcland Sakamoto Co Ltd | 40 | 0.01 | 2 Broadleaf Co Ltd | 9 | - |
| 2 Arcland Service Holdings Co Ltd | 32 | - | 1 Broccoli Co Ltd | 7 | - |
| 5 Arcs Co Ltd | 81 | 0.01 | 1 Bull-Dog Sauce Co Ltd | 15 | - |
| 1 Ardepro Co Ltd | 2 | - | 6 Bunka Shutter Co Ltd | 53 | 0.01 |
| 1 Arealink Co Ltd | 10 | - | 2 Bushiroad Inc | 10 | - |
| 2 Argo Graphics Inc | 67 | 0.01 | 1 Business Brain Showa-Ota Inc | 14 | - |
| 4 Arisawa Manufacturing Co Ltd | 36 | - | 1 Business Engineering Corp | 23 | - |
| 2 ARTERIA Networks Corp | 22 | - | 2 C Uyemura & Co Ltd | 82 | 0.01 |
| 1 Artiza Networks Inc | 10 | - | 2 CAC Holdings Corp | 21 | - |
| 1 Artnature Inc | 7 | - | 1 Canare Electric Co Ltd | 9 | - |
| 4 ArtSpark Holdings Inc | 18 | - | 2 Canon Electronics Inc | 28 | - |
| 1 Aruhi Corp | 10 | - | 1 Careerlink Co Ltd | 27 | - |
| 3 As One Corp | 158 | 0.02 | 2 Carenet Inc | 17 | - |
| 2 Asahi Co Ltd | 19 | - | 2 Carlit Holdings Co Ltd | 11 | - |
| 9 Asahi Diamond Industrial Co Ltd | 48 | 0.01 | 1 Carta Holdings Inc | 16 | - |
| 9 Asahi Holdings Inc | 142 | 0.02 | 3 Cawachi Ltd | 42 | 0.01 |
| 1 Asahi Kogyosha Co Ltd | 16 | - | 1 CellSource Co Ltd | 34 | - |
| 3 Asahi Net Inc | 11 | - | 2 Central Automotive Products Ltd | 31 | - |
| 1 Asahi Printing Co Ltd | 7 | - | 4 Central Glass Co Ltd | 115 | 0.01 |
| 2 Asahi Yukizai Corp | 35 | - | 2 Central Security Patrols Co Ltd | 32 | - |
| 2 Asanuma Corp | 51 | 0.01 | 1 Central Sports Co Ltd | 14 | - |
| 2 Ascentech KK | 7 | - | 1 Ceres Inc | 4 | - |
| 3 Asia Pile Holdings Corp | 12 | - | 3 Change Inc | 47 | 0.01 |
| 3 ASKA Pharmaceutical Holdings | 24 | - | 2 Charm Care Corp KK | 16 | - |
| 6 ASKUL Corp | 71 | 0.01 | 8 Chiba Kogyo Bank Ltd | 21 | - |
| 4 Astena Holdings Co Ltd | 11 | - | 2 Chilled & Frozen Logistics Holdings Co Ltd | 19 | - |
| 4 Asteria Corp | 22 | - | 1 Chino Corp | 11 | - |
| 1 Asti Corp | 14 | - | 3 Chiyoda Co Ltd | 17 | - |
| 2 Atrae Inc | 16 | - | 27 Chiyoda Corp | 75 | 0.01 |
| 2 Atsugi Co Ltd | 5 | - | 2 Chiyoda Integre Co Ltd | 30 | - |
| 2 Aucnet Inc | 26 | - | 2 Chofu Seisakusho Co Ltd | 36 | - |
| 9 Autobacs Seven Co Ltd | 98 | 0.01 | 2 Chori Co Ltd | 35 | - |
| 1 Aval Data Corp | 22 | - | 5 Chubu Shiryō Co Ltd | 38 | - |
| 3 Avant Corp | 32 | - | 4 Chudenko Corp | 64 | 0.01 |
| 1 Avantia Co Ltd | 4 | - | 1 Chuetsu Pulp & Paper Co Ltd | 10 | - |
| 5 Avex Inc | 61 | 0.01 | 1 Chugai Ro Co Ltd | 8 | - |
| 5 Awa Bank Ltd | 78 | 0.01 | 21 Chugin Financial Group Inc | 148 | 0.02 |
| 2 Axell Corp | 20 | - | 18 Chugoku Electric Power Co Inc | 94 | 0.01 |

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Japan - 6.57% (continued) | | | Japan - 6.57% (continued) | | |
| 6 Chugoku Marine Paints Ltd | 45 | 0.01 | 6 Daishinku Corp | 37 | - |
| 2 Chuo Spring Co Ltd | 8 | - | 1 Daisho Co Ltd | 10 | - |
| 2 Chuo Warehouse Co Ltd | 12 | - | 1 Daisue Construction Co Ltd | 10 | - |
| 5 CI Takiron Corp | 20 | - | 1 Daito Chemix Corp | 6 | - |
| 39 Citizen Watch Co Ltd | 173 | 0.02 | 1 Daito Pharmaceutical Co Ltd | 28 | - |
| 7 CKD Corp | 100 | 0.01 | 1 Daitron Co Ltd | 18 | - |
| 1 CK-San-Etsu Co Ltd | 15 | - | 4 Daiwa Industries Ltd | 40 | 0.01 |
| 5 Cleanup Corp | 24 | - | 11 Daiwabo Holdings Co Ltd | 177 | 0.02 |
| 2 CMIC Holdings Co Ltd | 19 | - | 15 DCM Holdings Co Ltd | 128 | 0.01 |
| 8 CMK Corp | 36 | - | 5 Dear Life Co Ltd | 24 | - |
| 7 COLOPL Inc | 34 | - | 11 DeNA Co Ltd | 145 | 0.02 |
| 8 Colowide Co Ltd | 108 | 0.01 | 1 Denki Kogyo Co Ltd | 18 | - |
| 1 Como Co Ltd | 12 | - | 1 Densan System Holdings Co Ltd | 18 | - |
| 5 Computer Engineering & Consulting Ltd | 57 | 0.01 | 3 Denyo Co Ltd | 35 | - |
| 4 Computer Institute of Japan Ltd | 24 | - | 6 Dexterity Corp | 156 | 0.02 |
| 2 Comture Corp | 46 | 0.01 | 1 Diamond Electric Holdings Co | 10 | - |
| 1 CONEXIO Corp | 12 | - | 10 DIC Corp | 184 | 0.02 |
| 9 COOKPAD Inc | 15 | - | 2 Digital Arts Inc | 87 | 0.01 |
| 1 Core Corp | 8 | - | 4 Digital Garage Inc | 118 | 0.01 |
| 2 Corona Corp | 14 | - | 2 Digital Hearts Holdings Co Ltd | 21 | - |
| 4 Cosel Co Ltd | 22 | - | 3 Digital Holdings Inc | 23 | - |
| 7 Cosmo Energy Holdings Co Ltd | 186 | 0.02 | 2 Digital Information Technologies Corp | 25 | - |
| 2 Cota Co Ltd | 27 | - | 4 Dip Corp | 132 | 0.01 |
| 2 CRE Inc | 26 | - | 3 Direct Marketing MiX Inc | 34 | - |
| 13 Create Restaurants Holdings Inc | 93 | 0.01 | 1 DKS Co Ltd | 21 | - |
| 3 Create SD Holdings Co Ltd | 74 | 0.01 | 15 DMG Mori Co Ltd | 201 | 0.02 |
| 15 Credit Saison Co Ltd | 188 | 0.02 | 1 DMW Corp | 13 | - |
| 1 Creek & River Co Ltd | 18 | - | 4 Doshisha Co Ltd | 42 | 0.01 |
| 2 Cresco Ltd | 31 | - | 1 Double Standard Inc | 10 | - |
| 2 CTI Engineering Co Ltd | 50 | 0.01 | 3 Doutor Nichires Holdings Co Ltd | 43 | 0.01 |
| 3 CTS Co Ltd | 21 | - | 6 Dowa Holdings Co Ltd | 216 | 0.02 |
| 1 Cube System Inc | 9 | - | 4 Drecom Co Ltd | 22 | - |
| 6 Curves Holdings Co Ltd | 45 | 0.01 | 5 DTS Corp | 128 | 0.01 |
| 2 Cyberlinks Co Ltd | 13 | - | 5 Duskin Co Ltd | 101 | 0.01 |
| 2 Cybernet Systems Co Ltd | 12 | - | 2 DyDo Group Holdings Inc | 53 | 0.01 |
| 4 Cybozu Inc | 61 | 0.01 | 4 Eagle Industry Co Ltd | 36 | - |
| 3 Dai Nippon Toryo Co Ltd | 18 | - | 1 Earth Corp | 31 | - |
| 27 Daicel Corp | 195 | 0.02 | 1 EAT&Co Ltd | 13 | - |
| 1 Dai-Dan Co Ltd | 22 | - | 1 Ebara Foods Industry Inc | 16 | - |
| 1 Daido Kogyo Co Ltd | 7 | - | 2 Ebara Jitsugyo Co Ltd | 30 | - |
| 4 Daido Metal Co Ltd | 16 | - | 2 Ebase Co Ltd | 11 | - |
| 3 Daido Steel Co Ltd | 112 | 0.01 | 1 Eco's Co Ltd | 12 | - |
| 3 Daihatsu Diesel Manufacturing Co Ltd | 13 | - | 12 EDION Corp | 112 | 0.01 |
| 2 Daihen Corp | 69 | 0.01 | 2 EF-ON Inc | 8 | - |
| 2 Daiho Corp | 78 | 0.01 | 5 eGuarantee Inc | 83 | 0.01 |
| 1 Dai-Ichi Cutter Kogyo KK | 8 | - | 1 E-Guardian Inc | 25 | - |
| 1 Daiichi Jitsugyo Co Ltd | 31 | - | 4 Ehime Bank Ltd | 25 | - |
| 2 Daiichi Kensetsu Corp | 19 | - | 5 Eidai Co Ltd | 9 | - |
| 2 Daiichi Kigenso Kagaku-Kogyo Co Ltd | 15 | - | 5 Eiken Chemical Co Ltd | 65 | 0.01 |
| 2 Daiken Corp | 25 | - | 2 Eizo Corp | 50 | 0.01 |
| 1 Daiken Medical Co Ltd | 3 | - | 1 EJ Holdings Inc | 10 | - |
| 5 Daiki Aluminium Industry Co Ltd | 48 | 0.01 | 5 Elan Corp | 35 | - |
| 2 Daikoku Denki Co Ltd | 18 | - | 7 Elecom Co Ltd | 79 | 0.01 |
| 1 Daikokutenbussan Co Ltd | 27 | - | 3 Elematec Corp | 29 | - |
| 4 Daikyonishikawa Corp | 16 | - | 4 EM Systems Co Ltd | 31 | - |
| 2 Dainichi Co Ltd | 9 | - | 2 Endo Lighting Corp | 9 | - |
| 2 Dainichiseika Color & Chemicals Manufacturing Co Ltd | 25 | - | 3 Enigmo Inc | 13 | - |
| 12 Daio Paper Corp | 90 | 0.01 | 4 en-japan Inc | 69 | 0.01 |
| 6 Daiseki Co Ltd | 218 | 0.02 | 1 Enplas Corp | 36 | - |
| 2 Daiseki Eco. Solution Co Ltd | 10 | - | 2 Envipro Holdings Inc | 12 | - |
| 5 Daishi Hokuetsu Financial Group Inc | 89 | 0.01 | 3 eRex Co Ltd | 65 | 0.01 |
| | | | 7 ES-Con Japan Ltd | 43 | 0.01 |

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|--------------------------------------|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Japan - 6.57% (continued) | | | Japan - 6.57% (continued) | | |
| 1 Eslead Corp | 14 | - | 5 Funai Soken Holdings Inc | 100 | 0.01 |
| 2 ESPEC Corp | 26 | - | 2 Furukawa Battery Co Ltd | 16 | - |
| 5 Exedy Corp | 58 | 0.01 | 4 Furukawa Co Ltd | 40 | 0.01 |
| 8 EXEO Group Inc | 130 | 0.01 | 9 Furukawa Electric Co Ltd | 177 | 0.02 |
| 6 Ezaki Glico Co Ltd | 159 | 0.02 | 4 Furuno Electric Co Ltd | 28 | - |
| 1 F&M Co Ltd | 18 | - | 1 Furuya Metal Co Ltd | 34 | - |
| 2 Falco Holdings Co Ltd | 21 | - | 4 Furu Corp | 33 | - |
| 5 FCC Co Ltd | 53 | 0.01 | 2 Fuso Chemical Co Ltd | 55 | 0.01 |
| 3 FDK Corp | 17 | - | 2 Fuso Pharmaceutical Industries Ltd | 22 | - |
| 2 Feed One Co Ltd | 12 | - | 5 Futaba Corp | 21 | - |
| 5 Ferrotec Holdings Corp | 129 | 0.01 | 8 Futaba Industrial Co Ltd | 23 | - |
| 2 Fibergate Inc | 14 | - | 7 Future Corp | 87 | 0.01 |
| 3 FIDEA Holdings Co Ltd | 31 | - | 2 Fuyo General Lease Co Ltd | 135 | 0.01 |
| 9 Financial Products Group Co Ltd | 74 | 0.01 | 3 G-7 Holdings Inc | 37 | - |
| 2 FINDEX Inc | 7 | - | 4 Gakken Holdings Co Ltd | 28 | - |
| 8 First Bank of Toyama Ltd | 32 | - | 1 Gakkyusha Co Ltd | 10 | - |
| 1 First Juken Co Ltd | 5 | - | 2 Gecoss Corp | 11 | - |
| 2 Fixstars Corp | 22 | - | 1 Genki Sushi Co Ltd | 12 | - |
| 1 FJ Next Co Ltd | 9 | - | 1 Genky DrugStores Co Ltd | 20 | - |
| 1 Focus Systems Corp | 10 | - | 4 Geo Holdings Corp | 63 | 0.01 |
| 7 Food & Life Cos Ltd | 124 | 0.01 | 1 Gift Inc | 29 | - |
| 1 Forum Engineering Inc | 8 | - | 1 GL Sciences Inc | 11 | - |
| 3 Foster Electric Co Ltd | 20 | - | 2 Globberide Inc | 47 | 0.01 |
| 3 FP Corp | 80 | 0.01 | 7 Glory Ltd | 113 | 0.01 |
| 4 France Bed Holdings Co Ltd | 26 | - | 1 GMO Cloud KK | 15 | - |
| 1 FreakOut Holdings Inc | 11 | - | - GMO Financial Gate Inc | 24 | - |
| 2 Freund Corp | 10 | - | 7 GMO Financial Holdings Inc | 28 | - |
| 2 Fronteo Inc | 17 | - | 1 Godo Steel Ltd | 19 | - |
| 2 F-Tech Inc | 7 | - | 3 Goldcrest Co Ltd | 39 | 0.01 |
| 1 FTGroup Co Ltd | 9 | - | 1 Golf Digest Online Inc | 10 | - |
| 2 Fudo Tetra Corp | 21 | - | 4 Good Com Asset Co Ltd | 20 | - |
| 3 Fuji Co Ltd | 42 | 0.01 | 1 gremz Inc | 16 | - |
| 2 Fuji Corp | 17 | - | 9 GS Yuasa Corp | 140 | 0.02 |
| 10 Fuji Corp (Aichi) | 156 | 0.02 | 2 GSI Creos Corp | 17 | - |
| 4 Fuji Corp Ltd | 19 | - | 4 G-Tekt Corp | 48 | 0.01 |
| 1 Fuji Furukawa Engineering & Construction | 22 | - | 1 Gun-Ei Chemical Industry Co Ltd | 16 | - |
| 1 Fuji Kosan Co Ltd | 9 | - | 6 GungHo Online Entertainment Inc | 95 | 0.01 |
| 3 Fuji Kyuko Co Ltd | 122 | 0.01 | 46 Gunma Bank Ltd | 151 | 0.02 |
| 8 Fuji Media Holdings Inc | 62 | 0.01 | 2 Gunze Ltd | 58 | 0.01 |
| 14 Fuji Oil Co Ltd | 28 | - | 11 H2O Retailing Corp | 96 | 0.01 |
| 6 Fuji Oil Holdings Inc | 94 | 0.01 | - HABA Laboratories Inc | 7 | - |
| 2 Fuji Pharma Co Ltd | 15 | - | 46 Hachijuni Bank Ltd | 175 | 0.02 |
| 6 Fuji Seal International Inc | 86 | 0.01 | 2 Hagihara Industries Inc | 14 | - |
| 3 Fuji Soft Inc | 185 | 0.02 | 1 Hagiwara Electric Holdings Co Ltd | 17 | - |
| 1 Fujibo Holdings Inc | 32 | - | 1 Hagoromo Foods Corp | 11 | - |
| 3 Fujicco Co Ltd | 40 | 0.01 | 1 Hakudo Co Ltd | 18 | - |
| 5 Fujikura Composites Inc | 31 | - | 2 Hakuto Co Ltd | 44 | 0.01 |
| 3 Fujikura Kasei Co Ltd | 7 | - | 2 Halows Co Ltd | 46 | 0.01 |
| 18 Fujikura Ltd | 146 | 0.02 | 2 Hamakyorex Co Ltd | 48 | 0.01 |
| 2 Fujimi Inc | 119 | 0.01 | 1 Handsman Co Ltd | 7 | - |
| 2 Fujimori Kogyo Co Ltd | 54 | 0.01 | 5 Hanwa Co Ltd | 131 | 0.01 |
| 2 Fujiya Co Ltd | 38 | - | 2 Happinet Corp | 34 | - |
| 2 FuKoKu Co Ltd | 14 | - | 2 Harima Chemicals Group Inc | 15 | - |
| 1 Fukuda Corp | 32 | - | 1 Hashimoto Sogyo Holdings Co Ltd | 9 | - |
| 3 Fukuda Denshi Co Ltd | 80 | 0.01 | 23 Hazama Ando Corp | 148 | 0.02 |
| 3 Fukui Bank Ltd | 29 | - | 8 Heiwa Corp | 146 | 0.02 |
| 2 Fukui Computer Holdings Inc | 32 | - | 4 Heiwa Real Estate Co Ltd | 119 | 0.01 |
| 2 Fukushima Bank Ltd | 4 | - | 4 Heiwado Co Ltd | 55 | 0.01 |
| 1 Fukushima Industries Corp | 45 | 0.01 | 3 Helios Techno Holding Co Ltd | 8 | - |
| 3 Fukuyama Transporting Co Ltd | 87 | 0.01 | 1 Hennge KK | 9 | - |
| 3 FULLCAST Holdings Co Ltd | 61 | 0.01 | 2 Hibiya Engineering Ltd | 33 | - |
| 2 Fumakilla Ltd | 13 | - | 2 HI-LEX Corp | 20 | - |

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Japan - 6.57% (continued) | | | Japan - 6.57% (continued) | | |
| 2 Hioki EE Corp | 80 | 0.01 | 3 Inageya Co Ltd | 22 | - |
| 1 Hirakawa Hewtech Corp | 8 | - | 2 I-NE Co Ltd | 31 | - |
| 1 Hirano Tecseed Co Ltd | 20 | - | 3 Ines Corp | 37 | - |
| 1 Hirata Corp | 52 | 0.01 | 2 I-Net Corp | 17 | - |
| 38 Hirogin Holdings Inc | 174 | 0.02 | 3 Infocom Corp | 48 | 0.01 |
| 4 Hiroshima Electric Railway Co Ltd | 24 | - | 27 Infomart Corp | 91 | 0.01 |
| 5 Hiroshima Gas Co Ltd | 13 | - | 1 Information Services International-Dentsu Ltd | 47 | 0.01 |
| 4 Hisaka Works Ltd | 24 | - | 22 INFRONEER Holdings Inc | 166 | 0.02 |
| 23 Hitachi Zosen Corp | 150 | 0.02 | 3 Innotech Corp | 25 | - |
| 1 Hito Communications Holdings Inc | 12 | - | 3 Insource Co Ltd | 63 | 0.01 |
| 2 Hochiki Corp | 25 | - | 4 Intage Holdings Inc | 40 | 0.01 |
| 1 Hodogaya Chemical Co Ltd | 18 | - | 1 Inter Action Corp | 16 | - |
| 3 Hogy Medical Co Ltd | 89 | 0.01 | 1 Inui Global Logistics Co Ltd | 16 | - |
| 1 Hokkaido Coca-Cola Bottling Co Ltd | 18 | - | 1 I-PEX Inc | 12 | - |
| 22 Hokkaido Electric Power Co Inc | 72 | 0.01 | 1 IPS Inc | 20 | - |
| 3 Hokkaido Gas Co Ltd | 37 | - | 1 IR Japan Holdings Ltd | 15 | - |
| 1 Hokkan Holdings Ltd | 13 | - | 3 Iriso Electronics Co Ltd | 91 | 0.01 |
| 3 Hokko Chemical Industry Co Ltd | 18 | - | 1 I'rom Group Co Ltd | 13 | - |
| 3 Hokkoku Financial Holdings Inc | 101 | 0.01 | 1 ISB Corp | 12 | - |
| 16 Hokuetsu Corp | 89 | 0.01 | 4 Iseki & Co Ltd | 36 | - |
| 2 Hokuetsu Industries Co Ltd | 20 | - | 1 Ishihara Chemical Co Ltd | 13 | - |
| 15 Hokuhoku Financial Group Inc | 100 | 0.01 | 5 Ishihara Sangyo Kaisha Ltd | 40 | 0.01 |
| 1 Hokuriku Electric Industry Co Ltd | 8 | - | 5 ITbook Holdings Co Ltd | 16 | - |
| 22 Hokuriku Electric Power Co | 84 | 0.01 | 3 ITFOR Inc | 17 | - |
| 2 Hokuriku Electrical Construction Co Ltd | 10 | - | 1 ITmedia Inc | 10 | - |
| 3 Hokuto Corp | 36 | - | 7 Itochu Enex Co Ltd | 53 | 0.01 |
| 2 H-One Co Ltd | 10 | - | 1 Itochu-Shokuhin Co Ltd | 26 | - |
| 2 Honeys Holdings Co Ltd | 21 | - | 21 Itoham Yonekyu Holdings Inc | 104 | 0.01 |
| 3 Hoosiers Holdings | 19 | - | 4 Itoki Corp | 17 | - |
| 2 Horiba Ltd | 115 | 0.01 | 3 IwaiCosmo Holdings Inc | 24 | - |
| 7 Hosiden Corp | 81 | 0.01 | 2 Iwaki Co Ltd | 16 | - |
| 2 Hosokawa Micron Corp | 47 | 0.01 | 1 Iwasaki Electric Co Ltd | 15 | - |
| 2 Hotland Co Ltd | 20 | - | 3 Iwatsu Electric Co Ltd | 14 | - |
| 2 Hotto Link Inc | 5 | - | 1 Iwatsuka Confectionery Co Ltd | 18 | - |
| 5 House Foods Group Inc | 95 | 0.01 | 30 Iyogin Holdings Inc | 161 | 0.02 |
| 2 Howa Machinery Ltd | 11 | - | 5 Izumi Co Ltd | 103 | 0.01 |
| 1 HPC Systems Inc | 13 | - | 22 J Front Retailing Co Ltd | 185 | 0.02 |
| 3 HS Holdings Co Ltd | 24 | - | 9 J Trust Co Ltd | 37 | - |
| 7 HU Group Holdings Inc | 134 | 0.01 | 1 JAC Recruitment Co Ltd | 27 | - |
| 26 Hyakugo Bank Ltd | 67 | 0.01 | 3 Jaccs Co Ltd | 74 | 0.01 |
| 3 Hyakujushi Bank Ltd | 35 | - | 11 Jafco Co Ltd | 196 | 0.02 |
| 3 IBJ Inc | 21 | - | 3 JANOME Corp | 13 | - |
| 1 Ichiken Co Ltd | 13 | - | 7 Japan Aviation Electronics Industry Ltd | 128 | 0.01 |
| 7 Ichikoh Industries Ltd | 21 | - | 1 Japan Best Rescue System Co Ltd | 6 | - |
| 1 Ichimasa Kamaboko Co Ltd | 6 | - | 5 Japan Cash Machine Co Ltd | 36 | - |
| 2 Ichinen Holdings Co Ltd | 22 | - | 27 Japan Communications Inc | 44 | 0.01 |
| 5 Ichiyoshi Securities Co Ltd | 21 | - | 1 Japan Electronic Materials Corp | 15 | - |
| 2 Icom Inc | 30 | - | 7 Japan Elevator Service Holdings Co Ltd | 96 | 0.01 |
| 1 ID Holdings Corp | 8 | - | 5 Japan Foundation Engineering Co Ltd | 18 | - |
| 4 Idec Corp | 89 | 0.01 | 2 Japan Investment Adviser Co Ltd | 14 | - |
| 11 IDOM Inc | 59 | 0.01 | 8 Japan Lifeline Co Ltd | 58 | 0.01 |
| 1 Ihara Science Corp | 12 | - | 8 Japan Material Co Ltd | 142 | 0.02 |
| 9 Iino Kaiun Kaisha Ltd | 65 | 0.01 | 1 Japan Meat Co Ltd | 14 | - |
| 1 IJTT Co Ltd | 5 | - | 4 Japan Medical Dynamic Marketing Inc | 31 | - |
| 1 I'll Inc | 10 | - | 5 Japan Petroleum Exploration Co Ltd | 154 | 0.02 |
| 2 Imagica Group Inc | 10 | - | 1 Japan Property Management Center Co Ltd | 9 | - |
| 3 Imasen Electric Industrial | 15 | - | 1 Japan Pulp & Paper Co Ltd | 48 | 0.01 |
| 1 Impact HD Inc | 20 | - | 1 Japan Pure Chemical Co Ltd | 18 | - |
| 2 Imuraya Group Co Ltd | 28 | - | 14 Japan Securities Finance Co Ltd | 103 | 0.01 |
| 7 Inaba Denki Sangyo Co Ltd | 138 | 0.01 | 1 Japan System Techniques Co Ltd | 15 | - |
| 2 Inaba Seisakusho Co Ltd | 21 | - | 4 Japan Transcity Corp | 15 | - |
| 6 Inabata & Co Ltd | 111 | 0.01 | 6 Japan Wool Textile Co Ltd | 43 | 0.01 |

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Japan - 6.57% (continued) | | | Japan - 6.57% (continued) | | |
| 1 Jastec Co Ltd | 10 | - | 4 KH Neochem Co Ltd | 88 | 0.01 |
| 2 JBCC Holdings Inc | 33 | - | 8 Kimoto Co Ltd | 15 | - |
| 8 JCR Pharmaceuticals Co Ltd | 113 | 0.01 | 3 Kimura Chemical Plants Co Ltd | 14 | - |
| 3 JCU Corp | 67 | 0.01 | 3 King Jim Co Ltd | 18 | - |
| 5 JDC Corp | 21 | - | 1 Kintetsu Department Store Co Ltd | 13 | - |
| 6 Jeol Ltd | 190 | 0.02 | 4 Kissei Pharmaceutical Co Ltd | 74 | 0.01 |
| 1 JFE Systems Inc | 10 | - | 1 Ki-Star Real Estate Co Ltd | 40 | 0.01 |
| - JIG-SAW Inc | 14 | - | 1 Kitagawa Corp | 10 | - |
| 1 Jimoto Holdings Inc | 4 | - | 1 Kita-Nippon Bank Ltd | 13 | - |
| 2 JINS Holdings Inc | 57 | 0.01 | 1 Kitano Construction Corp | 11 | - |
| 2 JINUSHI Co Ltd | 25 | - | 7 Kitanotatsujin Corp | 15 | - |
| 1 JK Holdings Co Ltd | 11 | - | 8 Kitz Corp | 51 | 0.01 |
| 2 JMS Co Ltd | 7 | - | 8 Kiyo Bank Ltd | 91 | 0.01 |
| 1 Joban Kosan Co Ltd | 8 | - | 4 Koa Corp | 65 | 0.01 |
| 2 J-Oil Mills Inc | 24 | - | 4 Koatsu Gas Kogyo Co Ltd | 19 | - |
| 2 Joshin Denki Co Ltd | 33 | - | 1 Kobe Electric Railway Co Ltd | 16 | - |
| 7 Joyful Honda Co Ltd | 92 | 0.01 | 44 Kobe Steel Ltd | 201 | 0.02 |
| 13 JP-Holdings Inc | 27 | - | 5 Kohnan Shoji Co Ltd | 111 | 0.01 |
| - JSB Co Ltd | 13 | - | 2 Kohsoku Corp | 26 | - |
| 2 JSP Corp | 16 | - | 5 Kojima Co Ltd | 24 | - |
| 1 J-Stream Inc | 4 | - | 4 Kokusai Pulp & Paper Co Ltd | 31 | - |
| 3 Juki Corp | 15 | - | 11 Kokuyo Co Ltd | 143 | 0.02 |
| 4 Juroku Financial Group Inc | 71 | 0.01 | 1 Komaihaltec Inc | 10 | - |
| 4 Justsystems Corp | 103 | 0.01 | 4 Komatsu Materie Co Ltd | 25 | - |
| 22 JVCKenwood Corp | 59 | 0.01 | 1 Komatsu Wall Industry Co Ltd | 12 | - |
| 2 K&O Energy Group Inc | 27 | - | 6 KOMEDA Holdings Co Ltd | 98 | 0.01 |
| - Kadoya Sesame Mills Inc | 10 | - | 1 Komehyo Holdings Co Ltd | 11 | - |
| 3 Kaga Electronics Co Ltd | 94 | 0.01 | 5 Komeri Co Ltd | 89 | 0.01 |
| 7 Kagome Co Ltd | 167 | 0.02 | 5 Komori Corp | 31 | - |
| 4 Kaken Pharmaceutical Co Ltd | 109 | 0.01 | 4 Konaka Co Ltd | 9 | - |
| 1 Kakiyasu Honten Co Ltd | 16 | - | 3 Kondotec Inc | 25 | - |
| 2 Kamakura Shinsho Ltd | 15 | - | 60 Konica Minolta Inc | 249 | 0.03 |
| 2 Kameda Seika Co Ltd | 57 | 0.01 | 3 Konishi Co Ltd | 42 | 0.01 |
| 2 Kamei Corp | 20 | - | 3 Konoike Transport Co Ltd | 41 | 0.01 |
| 3 Kanaden Corp | 22 | - | 1 Konoshima Chemical Co Ltd | 10 | - |
| 1 Kanagawa Chuo Kotsu Co Ltd | 20 | - | 2 Kosaido Holdings Co Ltd | 31 | - |
| 1 Kaname Kogyo Co Ltd | 7 | - | - Kotobuki Spirits Co Ltd | 17 | - |
| 2 Kanamic Network Co Ltd | 10 | - | 1 Koza Keikaku Engineering Inc | 16 | - |
| 4 Kanamoto Co Ltd | 66 | 0.01 | 1 Krosaki Harima Corp | 26 | - |
| 13 Kandenko Co Ltd | 83 | 0.01 | 3 KRS Corp | 20 | - |
| 7 Kaneka Corp | 170 | 0.02 | 22 K's Holdings Corp | 183 | 0.02 |
| 1 Kaneko Seeds Co Ltd | 10 | - | 2 KU Holdings Co Ltd | 20 | - |
| 10 Kanematsu Corp | 115 | 0.01 | 5 Kumagai Gumi Co Ltd | 87 | 0.01 |
| 2 Kanematsu Electronics Ltd | 60 | 0.01 | 11 Kumiai Chemical Industry Co Ltd | 71 | 0.01 |
| 1 Kanemi Co Ltd | 10 | - | 2 Kurabo Industries Ltd | 33 | - |
| 7 Kanto Denka Kogyo Co Ltd | 50 | 0.01 | 2 Kureha Corp | 143 | 0.02 |
| 3 Kasai Kogyo Co Ltd | 4 | - | 1 Kurimoto Ltd | 14 | - |
| 4 Katakura Industries Co Ltd | 52 | 0.01 | 1 Kuriyama Holdings Corp | 5 | - |
| 6 Katitas Co Ltd | 147 | 0.02 | 2 Kusuri no Aoki Holdings Co Ltd | 105 | 0.01 |
| 4 Kato Sangyo Co Ltd | 92 | 0.01 | 1 KVK Corp | 8 | - |
| 2 Kato Works Co Ltd | 12 | - | 2 KYB Corp | 58 | 0.01 |
| - Kawada Technologies Inc | 10 | - | 4 Kyoden Co Ltd | 16 | - |
| 2 Kawai Musical Instruments Manufacturing Co Ltd | 30 | - | 1 Kyodo Printing Co Ltd | 21 | - |
| 2 KeePer Technical Laboratory Co Ltd | 69 | 0.01 | 3 Kyoei Steel Ltd | 27 | - |
| 6 Keihanshin Building Co Ltd | 52 | 0.01 | 2 Kyokuto Boeki Kaisha Ltd | 23 | - |
| - KEIWA Inc | 11 | - | 4 Kyokuto Kaihatsu Kogyo Co Ltd | 40 | 0.01 |
| 16 Keiyo Bank Ltd | 65 | 0.01 | 2 Kyokuto Securities Co Ltd | 10 | - |
| 7 Keiyo Co Ltd | 47 | 0.01 | 1 Kyokuyo Co Ltd | 35 | - |
| 2 Kenko Mayonnaise Co Ltd | 20 | - | 5 KYORIN Holdings Inc | 67 | 0.01 |
| 2 KeyHolder Inc | 13 | - | 2 Kyoritsu Maintenance Co Ltd | 103 | 0.01 |
| 2 KFC Holdings Japan Ltd | 49 | 0.01 | 5 Kyosan Electric Manufacturing Co Ltd | 15 | - |
| 1 KFC Ltd | 6 | - | 4 Kyowa Electronic Instruments Co Ltd | 10 | - |

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Japan - 6.57% (continued) | | | Japan - 6.57% (continued) | | |
| 2 Kyowa Leather Cloth Co Ltd | 7 | - | 1 Meiji Electric Industries Co Ltd | 5 | - |
| 6 Kyudenko Corp | 152 | 0.02 | 3 Meiji Shipping Co Ltd | 15 | - |
| 47 Kyushu Financial Group Inc | 136 | 0.01 | 3 Meiko Electronics Co Ltd | 65 | 0.01 |
| 2 LAC Co Ltd | 9 | - | 4 Meisei Industrial Co Ltd | 22 | - |
| 1 Lacto Japan Co Ltd | 9 | - | 9 Meitec Corp | 174 | 0.02 |
| 3 LEC Inc | 18 | - | 2 Meito Sangyo Co Ltd | 19 | - |
| 20 Leopalace21 Corp | 45 | 0.01 | 3 Meiwa Corp | 16 | - |
| 2 Life Corp | 36 | - | 1 Melco Holdings Inc | 14 | - |
| 7 Lifull Co Ltd | 12 | - | 1 Members Co Ltd | 18 | - |
| 1 LIKE Inc | 20 | - | 9 Menicon Co Ltd | 189 | 0.02 |
| 2 Linical Co Ltd | 9 | - | 1 Metaps Inc | 4 | - |
| 4 Link And Motivation Inc | 22 | - | 1 MetaReal Corp | 7 | - |
| 5 Lintec Corp | 87 | 0.01 | 3 Metawater Co Ltd | 45 | 0.01 |
| 2 LITALICO Inc | 42 | 0.01 | 4 Micronics Japan Co Ltd | 42 | 0.01 |
| 1 Locondo Inc | 6 | - | 1 Midac Holdings Co Ltd | 15 | - |
| - Look Holdings Inc | 7 | - | 7 Mie Kotsu Group Holdings Inc | 25 | - |
| 2 M&A Capital Partners Co Ltd | 75 | 0.01 | 4 Mikuni Corp | 9 | - |
| 6 Mabuchi Motor Co Ltd | 194 | 0.02 | 4 Milbon Co Ltd | 169 | 0.02 |
| - Macbee Planet Inc | 22 | - | 2 Mimaki Engineering Co Ltd | 11 | - |
| 6 Macnica Fuji Electronics Holdings Inc | 160 | 0.02 | 3 Mimasu Semiconductor Industry Co Ltd | 51 | 0.01 |
| 4 Macromill Inc | 35 | - | 2 Ministop Co Ltd | 21 | - |
| 2 Maeda Kosen Co Ltd | 55 | 0.01 | 1 Minkabu The Infonoid Inc | 14 | - |
| 2 Maezawa Industries Inc | 8 | - | 2 Mipox Corp | 12 | - |
| 2 Maezawa Kasei Industries Co Ltd | 18 | - | 1 Mirai Industry Co Ltd | 8 | - |
| 2 Maezawa Kyuso Industries Co Ltd | 12 | - | 1 Miraial Co Ltd | 13 | - |
| 3 Makino Milling Machine Co Ltd | 105 | 0.01 | 7 Mirainovate Co Ltd | 11 | - |
| 2 Management Solutions Co Ltd | 45 | 0.01 | 13 Mirait Holdings Corp | 140 | 0.02 |
| 5 Mandom Corp | 58 | 0.01 | 2 Miroku Jyoho Service Co Ltd | 22 | - |
| 12 Mani Inc | 194 | 0.02 | 7 Mitani Corp | 70 | 0.01 |
| 2 MarkLines Co Ltd | 35 | - | 3 Mitani Sangyo Co Ltd | 8 | - |
| 2 Mars Group Holdings Corp | 27 | - | 2 Mitani Sekisan Co Ltd | 59 | 0.01 |
| 4 Marubun Corp | 25 | - | 10 Mito Securities Co Ltd | 17 | - |
| 2 Marudai Food Co Ltd | 23 | - | 4 Mitsuba Corp | 15 | - |
| 5 Maruha Nichiro Corp | 90 | 0.01 | 1 Mitsubishi Kakoki Kaisha Ltd | 14 | - |
| 7 Maruichi Steel Tube Ltd | 141 | 0.02 | 4 Mitsubishi Logisnext Co Ltd | 28 | - |
| 1 Maruka Furusato Corp | 29 | - | 6 Mitsubishi Logistics Corp | 159 | 0.02 |
| 1 Marumae Co Ltd | 20 | - | 13 Mitsubishi Materials Corp | 216 | 0.02 |
| 9 Marusan Securities Co Ltd | 26 | - | 7 Mitsubishi Paper Mills Ltd | 14 | - |
| 1 Maruwa Co Ltd | 153 | 0.02 | 5 Mitsubishi Pencil Co Ltd | 54 | 0.01 |
| 5 Maruwa Unyu Kikan Co Ltd | 55 | 0.01 | 1 Mitsubishi Research Institute Inc | 49 | 0.01 |
| 1 Maruzen Co Ltd | 13 | - | 2 Mitsubishi Shokuhin Co Ltd | 43 | 0.01 |
| 2 Maruzen Showa Unyu Co Ltd | 38 | - | 3 Mitsubishi Steel Manufacturing Co Ltd | 22 | - |
| 5 Marvelous Inc | 25 | - | 3 Mitsuboshi Belting Ltd | 65 | 0.01 |
| 2 Matching Service Japan Co Ltd | 13 | - | 3 Mitsui DM Sugar Holdings Co Ltd | 46 | 0.01 |
| 3 Matsuda Sangyo Co Ltd | 46 | 0.01 | 14 Mitsui E&S Holdings Co Ltd | 43 | 0.01 |
| 3 Matsui Construction Co Ltd | 12 | - | 2 Mitsui Matsushima Holdings Co Ltd | 43 | 0.01 |
| 14 Matsui Securities Co Ltd | 81 | 0.01 | 7 Mitsui Mining & Smelting Co Ltd | 170 | 0.02 |
| 1 Matsuoka Corp | 5 | - | 3 Mitsui-Soko Holdings Co Ltd | 75 | 0.01 |
| 3 Max Co Ltd | 45 | 0.01 | 4 Mitsuuroko Group Holdings Co Ltd | 33 | - |
| 7 Maxell Ltd | 75 | 0.01 | 5 Mixi Inc | 97 | 0.01 |
| 1 Maxvalu Tokai Co Ltd | 18 | - | 1 Miyaji Engineering Group Inc | 22 | - |
| 10 MCJ Co Ltd | 67 | 0.01 | 2 Miyazaki Bank Ltd | 37 | - |
| 92 Mebuki Financial Group Inc | 210 | 0.02 | 1 Miyoshi Oil & Fat Co Ltd | 8 | - |
| 2 MEC Co Ltd | 38 | - | 3 Mizuho Leasing Co Ltd | 82 | 0.01 |
| 1 Media Do Co Ltd | 14 | - | 1 Mizuho Medy Co Ltd | 17 | - |
| 3 Medical Data Vision Co Ltd | 24 | - | 2 Mizuno Corp | 53 | 0.01 |
| 5 Medical System Network Co Ltd | 16 | - | 3 Mochida Pharmaceutical Co Ltd | 74 | 0.01 |
| 1 Medikit Co Ltd | 21 | - | 25 Monex Group Inc | 81 | 0.01 |
| 2 MedPeer Inc | 21 | - | 2 Monogatari Corp | 77 | 0.01 |
| 2 Megachips Corp | 41 | 0.01 | 1 MORESCO Corp | 6 | - |
| 6 Megmilk Snow Brand Co Ltd | 73 | 0.01 | 5 Morinaga & Co Ltd | 137 | 0.01 |
| 4 Meidensha Corp | 64 | 0.01 | 5 Morinaga Milk Industry Co Ltd | 162 | 0.02 |

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Japan - 6.57% (continued) | | | Japan - 6.57% (continued) | | |
| 1 Morioku Holdings Co Ltd | 13 | - | 1 Nihon Yamamura Glass Co Ltd | 5 | - |
| 4 Morita Holdings Corp | 42 | 0.01 | 8 Nikkiso Co Ltd | 60 | 0.01 |
| 4 Morito Co Ltd | 20 | - | 3 Nikko Co Ltd | 16 | - |
| 6 Morningstar Japan K.K. | 19 | - | 8 Nikkon Holdings Co Ltd | 139 | 0.01 |
| 1 Morozoff Ltd | 16 | - | 7 Nippon Corp | 83 | 0.01 |
| 2 Mortgage Service Japan Ltd | 11 | - | 5 Nippon Air Conditioning Services Co Ltd | 26 | - |
| 1 Mory Industries Inc | 14 | - | 1 Nippon Beet Sugar Manufacturing Co Ltd | 12 | - |
| 4 MrMax Holdings Ltd | 21 | - | 1 Nippon Carbide Industries Co Inc | 13 | - |
| 1 Mugen Estate Co Ltd | 3 | - | 1 Nippon Carbon Co Ltd | 41 | 0.01 |
| 4 M-up Holdings Inc | 40 | 0.01 | 1 Nippon Ceramic Co Ltd | 27 | - |
| 1 Murakami Corp | 12 | - | 1 Nippon Chemical Industrial Co Ltd | 11 | - |
| 6 Musashi Seimitsu Industry Co Ltd | 80 | 0.01 | 3 Nippon Chemi-Con Corp | 38 | - |
| 4 Musashino Bank Ltd | 52 | 0.01 | 19 Nippon Coke & Engineering Co Ltd | 12 | - |
| - Mutoh Holdings Co Ltd | 1 | - | 1 Nippon Concept Corp | 11 | - |
| 1 NAC Co Ltd | 7 | - | 5 Nippon Concrete Industries Co Ltd | 9 | - |
| 2 Nachi-Fujikoshi Corp | 60 | 0.01 | 14 Nippon Denko Co Ltd | 42 | 0.01 |
| 1 Nafco Co Ltd | 16 | - | 5 Nippon Densetsu Kogyo Co Ltd | 61 | 0.01 |
| 1 Nagano Bank Ltd | 13 | - | 10 Nippon Electric Glass Co Ltd | 184 | 0.02 |
| 1 Nagano Keiki Co Ltd | 12 | - | 1 Nippon Fine Chemical Co Ltd | 21 | - |
| 13 Nagase & Co Ltd | 192 | 0.02 | 15 Nippon Gas Co Ltd | 224 | 0.02 |
| 2 Nagatanien Holdings Co Ltd | 25 | - | 4 Nippon Hume Corp | 17 | - |
| 1 Nagawa Co Ltd | 50 | 0.01 | 15 Nippon Kayaku Co Ltd | 140 | 0.02 |
| 1 Naigai Trans Line Ltd | 10 | - | 1 Nippon Kodoshi Corp | 12 | - |
| 2 Nakabayashi Co Ltd | 6 | - | 1 Nippon Koei Co Ltd | 31 | - |
| 1 Nakamura Co Ltd | 16 | - | 8 Nippon Light Metal Holdings Co Ltd | 85 | 0.01 |
| 8 Nakanishi Inc | 174 | 0.02 | 12 Nippon Paper Industries Co Ltd | 87 | 0.01 |
| - Nakano Refrigerators Co Ltd | 13 | - | 37 Nippon Parking Development Co Ltd | 66 | 0.01 |
| 3 Nakayama Steel Works Ltd | 14 | - | 3 Nippon Pillar Packing Co Ltd | 53 | 0.01 |
| 4 Namura Shipbuilding Co Ltd | 15 | - | 1 Nippon Piston Ring Co Ltd | 10 | - |
| 9 Nankai Electric Railway Co Ltd | 197 | 0.02 | 2 Nippon Rietec Co Ltd | 10 | - |
| 4 Nanto Bank Ltd | 65 | 0.01 | 1 Nippon Road Co Ltd | 36 | - |
| 1 Natori Co Ltd | 19 | - | 6 Nippon Seiki Co Ltd | 38 | 0.01 |
| 1 NEC Capital Solutions Ltd | 18 | - | - Nippon Seisen Co Ltd | 6 | - |
| 11 NEC Networks & System Integration Corp | 129 | 0.01 | 1 Nippon Sharyo Ltd | 11 | - |
| 11 NET One Systems Co Ltd | 276 | 0.03 | 12 Nippon Sheet Glass Co Ltd | 54 | 0.01 |
| 6 Neturen Co Ltd | 28 | - | 4 Nippon Shokubai Co Ltd | 161 | 0.02 |
| 2 New Art Holdings Co Ltd | 20 | - | 6 Nippon Signal Company Ltd | 45 | 0.01 |
| 1 New Cosmos Electric Co Ltd | 9 | - | 3 Nippon Soda Co Ltd | 91 | 0.01 |
| 7 New Japan Chemical Co Ltd | 12 | - | 2 Nippon Steel Trading Corp | 73 | 0.01 |
| 6 Nextage Co Ltd | 131 | 0.01 | 36 Nippon Suisan Kaisha Ltd | 138 | 0.01 |
| - NexTone Inc | 14 | - | 1 Nippon Systemware Co Ltd | 11 | - |
| 27 NHK Spring Co Ltd | 181 | 0.02 | 10 Nippon Thompson Co Ltd | 44 | 0.01 |
| 1 Nice Corp | 9 | - | 1 Nippon Yakin Kogyo Co Ltd | 43 | 0.01 |
| 7 Nichias Corp | 133 | 0.01 | 18 Nipro Corp | 134 | 0.01 |
| 2 Nichiban Co Ltd | 19 | - | 1 Nishikawa Rubber Co Ltd | 11 | - |
| 6 Nichicon Corp | 62 | 0.01 | 6 Nishimatsu Construction Co Ltd | 166 | 0.02 |
| 1 Nichiden Corp | 17 | - | 6 Nishimatsuya Chain Co Ltd | 57 | 0.01 |
| 3 Nichiha Corp | 66 | 0.01 | - Nishimoto Co Ltd | 11 | - |
| 2 Nichireki Co Ltd | 24 | - | 16 Nishi-Nippon Financial Holdings Inc | 103 | 0.01 |
| 1 Nichirin Co Ltd | 19 | - | 8 Nishi-Nippon Railroad Co Ltd | 174 | 0.02 |
| 1 Nihon Chouzai Co Ltd | 7 | - | 2 Nishio Rent All Co Ltd | 47 | 0.01 |
| 2 Nihon Dempa Kogyo Co Ltd | 25 | - | 8 Nissan Shatai Co Ltd | 50 | 0.01 |
| 1 Nihon Dengi Co Ltd | 21 | - | 1 Nissei ASB Machine Co Ltd | 37 | - |
| 2 Nihon Denkei Co Ltd | 16 | - | 2 Nissei Plastic Industrial Co Ltd | 15 | - |
| 2 Nihon Flush Co Ltd | 14 | - | 4 Nissha Co Ltd | 54 | 0.01 |
| 6 Nihon House Holdings Co Ltd | 20 | - | 3 Nisshin Group Holdings Co Ltd | 11 | - |
| 1 Nihon Kagaku Sangyo Co Ltd | 9 | - | 3 Nisshin Oilco Group Ltd | 78 | 0.01 |
| 8 Nihon Nohyaku Co Ltd | 42 | 0.01 | 19 Nisshinbo Holdings Inc | 143 | 0.02 |
| 9 Nihon Parkerizing Co Ltd | 69 | 0.01 | 1 Nissin Corp | 21 | - |
| 3 Nihon Plast Co Ltd | 10 | - | 6 Nissin Electric Co Ltd | 55 | 0.01 |
| 2 Nihon Tokushu Toryo Co Ltd | 10 | - | 2 Nissin Sugar Co Ltd | 20 | - |
| - Nihon Trim Co Ltd | 7 | - | 3 Nisso Corp | 14 | - |

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---------------------------------------|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Japan - 6.57% (continued) | | | Japan - 6.57% (continued) | | |
| 2 Nitta Corp | 49 | 0.01 | 11 OSG Corp | 160 | 0.02 |
| 1 Nittetsu Mining Co Ltd | 28 | - | 1 OUG Holdings Inc | 9 | - |
| 4 Nitto Boseki Co Ltd | 68 | 0.01 | 15 Outsourcing Inc | 114 | 0.01 |
| - Nitto Fuji Flour Milling Co Ltd | 13 | - | - Oxide Corp | 17 | - |
| 3 Nitto Kogyo Corp | 54 | 0.01 | 2 Oyo Corp | 31 | - |
| 2 Nitto Kohki Co Ltd | 17 | - | 1 Ozu Corp | 7 | - |
| 5 Nitto Seiko Co Ltd | 20 | - | 6 Pacific Industrial Co Ltd | 44 | 0.01 |
| 4 Nittoc Construction Co Ltd | 24 | - | 2 Pacific Metals Co Ltd | 38 | - |
| 1 NJS Co Ltd | 11 | - | 1 Pack Corp | 24 | - |
| 1 Noda Corp | 9 | - | 2 PAL Group Holdings Co Ltd | 35 | - |
| 2 Noevir Holdings Co Ltd | 89 | 0.01 | 4 Paltac Corporation | 130 | 0.01 |
| 4 Nohmi Bosai Ltd | 45 | 0.01 | 5 Paramount Bed Holdings Co Ltd | 90 | 0.01 |
| 10 Nojima Corp | 100 | 0.01 | 3 Paris Miki Holdings Inc | 5 | - |
| 12 NOK Corp | 108 | 0.01 | 3 Parker Corp | 10 | - |
| 1 Nomura Micro Science Co Ltd | 21 | - | 3 Pasona Corp Inc | 46 | 0.01 |
| 1 Noritake Co Ltd Japan | 33 | - | 6 PC Depot Corp | 12 | - |
| 3 Noritsu Koki Co Ltd | 58 | 0.01 | 1 Pegasus Sewing Machine Manufacturing Co Ltd | 6 | - |
| 3 Noritz Corp | 30 | - | 35 Penta-Ocean Construction Co Ltd | 165 | 0.02 |
| 32 North Pacific Bank Ltd | 58 | 0.01 | 2 People Dreams & Technologies Group Co Ltd | 28 | - |
| 2 NS Tool Co Ltd | 18 | - | 10 PeptiDream Inc | 134 | 0.01 |
| 1 NS United Kaiun Kaisha Ltd | 39 | 0.01 | 1 PIA Corp | 12 | - |
| 9 NSD Co Ltd | 165 | 0.02 | 1 Pickles Holdings Co Ltd | 6 | - |
| 50 NTN Corp | 106 | 0.01 | 17 Pigeon Corp | 250 | 0.03 |
| 2 Obara Group Inc | 46 | 0.01 | 3 Pilot Corp | 120 | 0.01 |
| 6 Oenon Holdings Inc | 13 | - | 4 Piolax Inc | 50 | 0.01 |
| 4 Ogaki Kyoritsu Bank Ltd | 54 | 0.01 | 1 Plus Alpha Consulting Co Ltd | 20 | - |
| - Ohara Inc | 3 | - | 3 Poletowin Pitcrew Holdings Inc | 19 | - |
| 2 Ohashi Technica Inc | 18 | - | 1 PR Times Inc | 9 | - |
| 1 Ohba Co Ltd | 7 | - | - Premier Anti-Aging Co Ltd | 8 | - |
| - Ohmoto Gumi Co Ltd | 13 | - | 6 Premium Group Co Ltd | 85 | 0.01 |
| 2 Ohsho Food Service Corp | 79 | 0.01 | - Premium Water Holdings Inc | 7 | - |
| 3 Oiles Corp | 29 | - | 9 Press Kogyo Co Ltd | 29 | - |
| 3 Oisix ra daichi Inc | 46 | 0.01 | 2 Pressance Corp | 26 | - |
| 2 Oita Bank Ltd | 29 | - | 12 Prestige International Inc | 64 | 0.01 |
| 5 Okabe Co Ltd | 24 | - | 4 Prima Meat Packers Ltd | 54 | 0.01 |
| 1 Okamoto Industries Inc | 37 | - | 3 Procrea Holdings Inc | 53 | 0.01 |
| - Okamoto Machine Tool Works Ltd | 14 | - | 2 Pronexus Inc | 12 | - |
| 7 Okamura Corp | 74 | 0.01 | 1 Pro-Ship Inc | 11 | - |
| 17 Okasan Securities Group Inc | 49 | 0.01 | 4 Proto Corp | 41 | 0.01 |
| 14 Oki Electric Industry Co Ltd | 74 | 0.01 | 3 PS Mitsubishi Construction Co Ltd | 15 | - |
| 3 Okinawa Cellular Telephone Co | 60 | 0.01 | 2 Punch Industry Co Ltd | 7 | - |
| 5 Okinawa Electric Power Co Inc | 42 | 0.01 | 2 QB Net Holdings Co Ltd | 19 | - |
| 3 Okinawa Financial Group Inc | 46 | 0.01 | 3 Qol Holdings Co Ltd | 23 | - |
| 3 OKUMA Corp | 111 | 0.01 | 2 Quick Co Ltd | 27 | - |
| 4 Okumura Corp | 88 | 0.01 | 2 Raccoon Holdings Inc | 21 | - |
| 1 Okura Industrial Co Ltd | 16 | - | 6 Raito Kogyo Co Ltd | 92 | 0.01 |
| 4 Okuwa Co Ltd | 27 | - | 3 Raiznext Corp | 26 | - |
| 3 Onoken Co Ltd | 28 | - | 7 Rakus Co Ltd | 93 | 0.01 |
| 17 Onward Holdings Co Ltd | 42 | 0.01 | 1 RaQualia Pharma Inc | 14 | - |
| 5 Optex Group Co Ltd | 80 | 0.01 | 2 Rasa Corp | 11 | - |
| 2 Optim Corp | 21 | - | 1 Rasa Industries Ltd | 16 | - |
| 4 Optorun Co Ltd | 70 | 0.01 | - Raysum Co Ltd | 3 | - |
| 1 Orchestra Holdings Inc | 9 | - | 5 Relia Inc | 38 | 0.01 |
| 3 Organo Corp | 66 | 0.01 | 24 Rengo Co Ltd | 153 | 0.02 |
| 8 Orient Corp | 70 | 0.01 | 4 RENOVA Inc | 86 | 0.01 |
| 17 Oriental Shiraishi Corp | 35 | - | - Resol Holdings Co Ltd | 13 | - |
| 1 Origin Co Ltd | 11 | - | 11 Resorttrust Inc | 199 | 0.02 |
| 1 Oro Co Ltd | 10 | - | 2 Restar Holdings Corp | 41 | 0.01 |
| 2 Osaka Organic Chemical Industry Ltd | 31 | - | 4 Retail Partners Co Ltd | 35 | - |
| 2 Osaka Soda Co Ltd | 48 | 0.01 | 3 Rheon Automatic Machinery Co Ltd | 22 | - |
| 1 Osaka Steel Co Ltd | 12 | - | 1 Rhythm Co Ltd | 8 | - |
| 8 Osaki Electric Co Ltd | 33 | - | 2 Ricoh Leasing Co Ltd | 53 | 0.01 |

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Japan - 6.57% (continued) | | | Japan - 6.57% (continued) | | |
| 1 Ride On Express Holdings Co Ltd | 11 | - | 5 Sawai Group Holdings Co Ltd | 158 | 0.02 |
| 2 Right On Co Ltd | 7 | - | 1 Saxa Holdings Inc | 7 | - |
| 1 Riken Corp | 15 | - | 1 SB Technology Corp | 18 | - |
| 2 Riken Keiki Co Ltd | 74 | 0.01 | 1 SBI Insurance Group Co Ltd | 7 | - |
| 4 Riken Technos Corp | 14 | - | 2 SBS Holdings Inc | 54 | 0.01 |
| 2 Riken Vitamin Co Ltd | 31 | - | 1 Scala Inc | 8 | - |
| 2 Rion Co Ltd | 24 | - | 4 Scroll Corp | 22 | - |
| 16 Riso Kyoiku Co Ltd | 38 | 0.01 | - SEC Carbon Ltd | 15 | - |
| 1 Rock Field Co Ltd | 15 | - | 1 Seed Co Ltd | 4 | - |
| 1 Rokko Butter Co Ltd | 13 | - | 1 Seibu Electric & Machinery Co Ltd | 12 | - |
| 2 Roland Corp | 45 | 0.01 | 1 Seika Corp | 7 | - |
| 2 Roland DG Corp | 50 | 0.01 | 4 Seikagaku Corp | 30 | - |
| 2 Rorze Corp | 107 | 0.01 | 5 Seikitokyo Kogyo Co Ltd | 30 | - |
| 22 Round One Corp | 101 | 0.01 | 2 Seiko Electric Co Ltd | 11 | - |
| 1 RS Technologies Co Ltd | 43 | 0.01 | 3 Seiko Holdings Corp | 81 | 0.01 |
| 3 Ryobi Ltd | 23 | - | 2 Seiko PMC Corp | 7 | - |
| 2 Ryoden Corp | 21 | - | 17 Seino Holdings Co Ltd | 154 | 0.02 |
| 2 Ryosan Co Ltd | 46 | 0.01 | 6 Seiren Co Ltd | 115 | 0.01 |
| 2 S Foods Inc | 38 | - | 3 Sekisui Jushi Corp | 42 | 0.01 |
| 1 S&B Foods Inc | 26 | - | 5 Sekisui Plastics Co Ltd | 14 | - |
| 3 Sac's Bar Holdings Inc | 15 | - | - SEMITEC Corp | 15 | - |
| 4 Saibu Gas Holdings Co Ltd | 49 | 0.01 | 14 Senko Group Holdings Co Ltd | 101 | 0.01 |
| 1 Saison Information Systems Co Ltd | 10 | - | 2 Senshu Electric Co Ltd | 37 | - |
| 2 Sakai Chemical Industry Co Ltd | 23 | - | 31 Senshu Ikeda Holdings Inc | 52 | 0.01 |
| - Sakai Heavy Industries Ltd | 10 | - | 2 Senshukai Co Ltd | 7 | - |
| 1 Sakai Moving Service Co Ltd | 47 | 0.01 | 1 SERAKU Co Ltd | 9 | - |
| 4 Sakata INX Corp | 36 | - | 6 Seria Co Ltd | 103 | 0.01 |
| 2 Sakura Internet Inc | 8 | - | 40 Seven Bank Ltd | 76 | 0.01 |
| 7 Sala Corp | 37 | - | 1 Shibaura Electronics Co Ltd | 48 | 0.01 |
| 4 SAMTY Co Ltd | 72 | 0.01 | 1 Shibaura Mechatronics Corp | 49 | 0.01 |
| 1 San Holdings Inc | 19 | - | 2 Shibusawa Warehouse Co Ltd | 24 | - |
| 2 San ju San Financial Group Inc | 26 | - | 2 Shibuya Corp | 27 | - |
| 3 San-A Co Ltd | 79 | 0.01 | 6 Shidax Corp | 25 | - |
| 7 San-Ai Obbli Co Ltd | 69 | 0.01 | 5 Shiga Bank Ltd | 96 | 0.01 |
| 8 Sanden Holdings Corp | 13 | - | 1 Shikibo Ltd | 8 | - |
| 1 Sanei Architecture Planning Co Ltd | 13 | - | 3 Shikoku Bank Ltd | 23 | - |
| 6 Sangetsu Corp | 87 | 0.01 | 4 Shikoku Chemicals Corp | 39 | 0.01 |
| 18 San-In Godo Bank Ltd | 100 | 0.01 | 23 Shikoku Electric Power Co Inc | 125 | 0.01 |
| 3 Sanken Electric Co Ltd | 138 | 0.01 | 4 Shima Seiki Manufacturing Ltd | 65 | 0.01 |
| 6 Sanki Engineering Co Ltd | 65 | 0.01 | 1 Shimizu Bank Ltd | 14 | - |
| 3 Sanko Gosei Ltd | 10 | - | 1 Shimojima Co Ltd | 8 | - |
| 3 Sankyo Co Ltd | 121 | 0.01 | 1 Shin Nippon Air Technologies Co Ltd | 14 | - |
| - Sankyo Frontier Co Ltd | 10 | - | 4 Shin Nippon Biomedical Laboratories Ltd | 77 | 0.01 |
| 5 Sankyo Seiko Co Ltd | 18 | - | 1 Shinagawa Refractories Co Ltd | 17 | - |
| 3 Sankyo Tateyama Inc | 11 | - | 1 Shindengen Electric Manufacturing Co Ltd | 17 | - |
| 4 Sankyu Inc | 148 | 0.02 | 5 Shin-Etsu Polymer Co Ltd | 46 | 0.01 |
| 3 Sanoh Industrial Co Ltd | 16 | - | - Shinki Bus Co Ltd | 10 | - |
| 2 Sansei Technologies Inc | 9 | - | 3 Shinko Shoji Co Ltd | 23 | - |
| 3 Sansha Electric Manufacturing Co Ltd | 18 | - | 7 Shinmaywa Industries Ltd | 56 | 0.01 |
| 2 Sanshin Electronics Co Ltd | 25 | - | 2 Shinnihon Corp | 13 | - |
| 1 Santec Corp | 27 | - | 1 Shinnihonsei-yaku Co Ltd | 7 | - |
| 2 Sanyo Chemical Industries Ltd | 55 | 0.01 | 1 Shinsho Corp | 23 | - |
| 1 Sanyo Denki Co Ltd | 50 | 0.01 | 2 Shinwa Co Ltd | 24 | - |
| 3 Sanyo Electric Railway Co Ltd | 41 | 0.01 | 2 Shinwa Co Ltd, Gifu | 13 | - |
| 2 Sanyo Shokai Ltd | 15 | - | 6 Ship Healthcare Holdings Inc | 114 | 0.01 |
| 3 Sanyo Special Steel Co Ltd | 44 | 0.01 | 2 Shizuki Electric Co Inc | 5 | - |
| 4 Sanyo Trading Co Ltd | 30 | - | 7 Shizuoka Gas Co Ltd | 56 | 0.01 |
| 3 Sapporo Holdings Ltd | 70 | 0.01 | - SHL-Japan Ltd | 8 | - |
| - Sato Foods Co Ltd | 11 | - | 3 Shoei Co Ltd | 130 | 0.01 |
| 3 Sato Holdings Corp | 44 | 0.01 | 1 Shoei Foods Corp | 31 | - |
| 1 Sato Shoji Corp | 10 | - | 1 Shofu Inc | 25 | - |
| 1 Satori Electric Co Ltd | 10 | - | 2 Showa Sangyo Co Ltd | 43 | 0.01 |

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|----------------------------------|-------------------------------------|----------------------------|----------------------------------|-------------------------|--|-----|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| Japan - 6.57% (continued) | | | Japan - 6.57% (continued) | | | | |
| 5 | SigmaXYZ Inc | 53 | 0.01 | 3 | SWCC Showa Holdings Co Ltd | 36 | - |
| 4 | Siix Corp | 42 | 0.01 | 1 | System Information Co Ltd | 8 | - |
| 1 | Silver Life Co Ltd | 7 | - | 1 | System Research Co Ltd | 16 | - |
| 1 | Sinanen Holdings Co Ltd | 36 | - | 36 | Systema Corp | 112 | 0.01 |
| 3 | Sinfonia Technology Co Ltd | 32 | - | 2 | Syuppin Co Ltd | 22 | - |
| 2 | Sinko Industries Ltd | 25 | - | 4 | T Hasegawa Co Ltd | 95 | 0.01 |
| 4 | Sintokogio Ltd | 19 | - | 1 | T RAD Co Ltd | 15 | - |
| - | SK Kaken Co Ltd | 28 | - | 3 | T&K Toka Co Ltd | 25 | - |
| 1 | SK-Electronics Co Ltd | 9 | - | 2 | Tachibana Eletech Co Ltd | 23 | - |
| 25 | SKY Perfect JSAT Holdings Inc | 94 | 0.01 | 2 | Tachikawa Corp | 14 | - |
| 1 | Smaregi Inc | 9 | - | 5 | Tachi-S Co Ltd | 43 | 0.01 |
| 1 | SMK Corp | 12 | - | 14 | Tadano Ltd | 102 | 0.01 |
| 1 | SMS Co Ltd | 16 | - | 2 | Taihei Dengyo Kaisha Ltd | 35 | - |
| 4 | Snow Peak Inc | 63 | 0.01 | 16 | Taiheiyo Cement Corp | 253 | 0.03 |
| 3 | SNT Corp | 5 | - | 3 | Taiho Kogyo Co Ltd | 15 | - |
| 2 | Soda Nikka Co Ltd | 9 | - | 3 | Taikisha Ltd | 90 | 0.01 |
| 5 | Sodick Co Ltd | 27 | - | 1 | Taiko Bank Ltd | 4 | - |
| 2 | Soft99 Corp | 20 | - | 1 | Taisei Lamick Co Ltd | 31 | - |
| 1 | Softcreate Holdings Corp | 36 | - | 5 | Taiyo Holdings Co Ltd | 86 | 0.01 |
| 1 | Software Service Inc | 33 | - | 1 | Takachiho Koheki Co Ltd | 16 | - |
| 1 | Soiken Holdings Inc | 3 | - | 2 | Takamatsu Construction Group Co Ltd | 33 | - |
| 1 | Soken Chemical & Engineering Co Ltd | 13 | - | 4 | Takamiya Co Ltd | 11 | - |
| 6 | Solasto Corp | 39 | 0.01 | 2 | Takaoka Toko Co Ltd | 24 | - |
| 2 | Soliton Systems KK | 15 | - | 1 | Takara & Co Ltd | 15 | - |
| 2 | Solxyz Co Ltd | 6 | - | 6 | Takara Bio Inc | 86 | 0.01 |
| 11 | Sotetsu Holdings Inc | 174 | 0.02 | 18 | Takara Holdings Inc | 142 | 0.02 |
| 1 | Space Co Ltd | 6 | - | 11 | Takara Leben Co Ltd | 32 | - |
| 2 | Sparx Group Co Ltd | 27 | - | 4 | Takara Standard Co Ltd | 42 | 0.01 |
| 1 | SPK Corp | 10 | - | 2 | Takasago International Corp | 37 | - |
| 10 | S-Pool Inc | 71 | 0.01 | 6 | Takasago Thermal Engineering Co Ltd | 79 | 0.01 |
| 1 | Sprix Ltd | 7 | - | 15 | Takashimaya Co Ltd | 192 | 0.02 |
| 1 | SRA Holdings | 27 | - | 2 | Takasho Co Ltd | 10 | - |
| 2 | SRE Holdings Corp | 68 | 0.01 | 1 | Takebishi Corp | 10 | - |
| 1 | ST Corp | 16 | - | 4 | Takeuchi Manufacturing Co Ltd | 102 | 0.01 |
| 2 | St Marc Holdings Co Ltd | 22 | - | 1 | Takihyo Co Ltd | 5 | - |
| 4 | Star Mica Holdings Co Ltd | 23 | - | 8 | Takuma Co Ltd | 73 | 0.01 |
| 4 | Star Micronics Co Ltd | 46 | 0.01 | 2 | Tama Home Co Ltd | 33 | - |
| 3 | Starts Corp Inc | 70 | 0.01 | 2 | Tamron Co Ltd | 51 | 0.01 |
| 2 | Starzen Co Ltd | 33 | - | 10 | Tamura Corp | 63 | 0.01 |
| 4 | St-Care Holding Corp | 22 | - | 4 | Tanseisha Co Ltd | 21 | - |
| 2 | Stella Chemifa Corp | 38 | 0.01 | 1 | Taoka Chemical Co Ltd | 3 | - |
| 1 | Step Co Ltd | 10 | - | 4 | Tatsuta Electric Wire and Cable Co Ltd | 14 | - |
| 1 | Strike Co Ltd | 40 | 0.01 | 2 | Tayca Corp | 14 | - |
| 1 | Studio Alice Co Ltd | 20 | - | 1 | Tazmo Co Ltd | 9 | - |
| - | Subaru Enterprise Co Ltd | 26 | - | 3 | TBK Co Ltd | 5 | - |
| 1 | Sugimoto & Co Ltd | 17 | - | 4 | TBS Holdings Inc | 49 | 0.01 |
| 2 | Sumida Corp | 24 | - | 3 | TDC Soft Inc | 27 | - |
| - | Suminoe Textile Co Ltd | 5 | - | 5 | TechMatrix Corp | 64 | 0.01 |
| 5 | Sumitomo Bakelite Co Ltd | 165 | 0.02 | - | Techno Associe Co Ltd | 3 | - |
| 2 | Sumitomo Densetsu Co Ltd | 35 | - | 2 | TECHNO HORIZON Co Ltd | 7 | - |
| 20 | Sumitomo Mitsui Construction Co Ltd | 60 | 0.01 | 1 | Techno Medica Co Ltd | 8 | - |
| 5 | Sumitomo Osaka Cement Co Ltd | 109 | 0.01 | 2 | Techno Ryowa Ltd | 10 | - |
| 7 | Sumitomo Riko Co Ltd | 34 | - | 4 | Tecnos Japan Inc | 14 | - |
| 1 | Sumitomo Seika Chemicals Co Ltd | 34 | - | 24 | Teijin Ltd | 232 | 0.02 |
| 8 | Sumitomo Warehouse Co Ltd | 113 | 0.01 | 2 | Teikoku Sen-I Co Ltd | 21 | - |
| 4 | Sun Frontier Fudousan Co Ltd | 39 | 0.01 | 1 | Teikoku Tsushin Kogyo Co Ltd | 11 | - |
| 2 | Sun* Inc (voting rights) | 14 | - | 2 | Tekken Corp | 23 | - |
| 3 | Suncall Corp | 15 | - | - | Temairazu Inc | 15 | - |
| 1 | Sun-Wa Technos Corp | 10 | - | 2 | Tenma Corp | 23 | - |
| - | SuRaLa Net Co Ltd | 3 | - | - | Tenryu Saw MFG Co Ltd | 2 | - |
| 20 | Suruga Bank Ltd | 63 | 0.01 | 2 | Tess Holdings Co Ltd | 17 | - |
| 2 | Suzuki Co Ltd | 10 | - | 2 | T-Gaia Corp | 23 | - |

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|-------------------------------------|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Japan - 6.57% (continued) | | | Japan - 6.57% (continued) | | |
| 4 TKC Corp | 98 | 0.01 | 2 Toshiba Machine Co Ltd | 44 | 0.01 |
| 2 TKP Corp | 35 | - | 3 Toshiba TEC Corp | 90 | 0.01 |
| 2 Toa Corp (non-voting rights) | 31 | - | 4 Tocho Co Ltd | 35 | - |
| 2 Toa Corp (voting rights) | 13 | - | 1 Totech Corp | 24 | - |
| 1 Toa Road Corp | 31 | - | 3 Totetsu Kogyo Co Ltd | 52 | 0.01 |
| 12 Toagosei Co Ltd | 105 | 0.01 | 1 Tottori Bank Ltd | 8 | - |
| 2 Tobishima Corp | 12 | - | - Toukei Computer Co Ltd | 13 | - |
| 4 TOC Co Ltd | 24 | - | 3 Towa Bank Ltd | 12 | - |
| 7 Tocalo Co Ltd | 66 | 0.01 | 4 Towa Corp | 60 | 0.01 |
| 8 Tochigi Bank Ltd | 19 | - | 4 Towa Pharmaceutical Co Ltd | 57 | 0.01 |
| 28 Toda Corp | 151 | 0.02 | 8 Toyo Construction Co Ltd | 46 | 0.01 |
| 1 Toda Kogyo Corp | 13 | - | 3 Toyo Corp | 33 | - |
| 1 Toei Co Ltd | 83 | 0.01 | 1 Toyo Denki Seizo KK | 5 | - |
| 1 Toenec Corp | 20 | - | 3 Toyo Engineering Corp | 12 | - |
| 25 Toho Bank Ltd | 38 | - | 1 Toyo Gosei Co Ltd | 47 | 0.01 |
| 1 Toho Co Ltd (Wholesale) | 8 | - | 5 Toyo Ink SC Holdings Co Ltd | 63 | 0.01 |
| 7 Toho Holdings Co Ltd | 106 | 0.01 | 1 Toyo Kanetsu KK | 16 | - |
| 5 Toho Titanium Co Ltd | 99 | 0.01 | 3 Toyo Logistics Co Ltd | 5 | - |
| 2 Toho Zinc Co Ltd | 35 | - | 1 Toyo Machinery & Metal Co Ltd | 5 | - |
| 1 Tohoku Bank Ltd | 4 | - | 7 Toyo Securities Co Ltd | 14 | - |
| 3 Tohokushinsha Film Corp | 13 | - | 2 Toyo Tanso Co Ltd | 49 | 0.01 |
| 29 Tokai Carbon Co Ltd | 222 | 0.02 | 14 Toyo Tire Corp | 167 | 0.02 |
| 3 Tokai Corp | 40 | 0.01 | 11 Toyobo Co Ltd | 82 | 0.01 |
| 13 TOKAI Holdings Corp | 81 | 0.01 | 6 Toyoda Gosei Co Ltd | 95 | 0.01 |
| 7 Tokai Rika Co Ltd | 82 | 0.01 | 2 TPR Co Ltd | 23 | - |
| 30 Tokai Tokyo Financial Holdings Inc | 78 | 0.01 | 1 Trancom Co Ltd | 46 | 0.01 |
| 1 Token Corp | 54 | 0.01 | 4 Trans Genic Inc | 9 | - |
| 1 Tokushu Tokai Paper Co Ltd | 23 | - | 1 Transaction Co Ltd | 10 | - |
| 8 Tokuyama Corp | 116 | 0.01 | 4 Transcosmos Inc | 90 | 0.01 |
| 3 Tokyo Base Co Ltd | 7 | - | 3 Tri Chemical Laboratories Inc | 54 | 0.01 |
| 1 Tokyo Electron Device Ltd | 51 | 0.01 | 8 Trusco Nakayama Corp | 126 | 0.01 |
| 3 Tokyo Energy & Systems Inc | 21 | - | 12 TS Tech Co Ltd | 140 | 0.02 |
| 3 Tokyo Individualized Educational Institute Inc | 12 | - | 6 TSI Holdings Co Ltd | 22 | - |
| 1 Tokyo Keiki Inc | 8 | - | 5 Tsubaki Nakashima Co Ltd | 38 | - |
| 4 Tokyo Kiraboshi Financial Group Inc | 74 | 0.01 | 3 Tsubakimoto Chain Co | 71 | 0.01 |
| - Tokyo Rakutenchi Co Ltd | 13 | - | 1 Tsubakimoto Kogyo Co Ltd | 17 | - |
| 3 Tokyo Rope Manufacturing Co Ltd | 18 | - | 6 Tsugami Corp | 53 | 0.01 |
| 4 Tokyo Sangyo Co Ltd | 23 | - | 1 Tsukada Global Holdings Inc | 2 | - |
| 5 Tokyo Seimitsu Co Ltd | 176 | 0.02 | 3 Tsukishima Kikai Co Ltd | 25 | - |
| 12 Tokyo Steel Manufacturing Co Ltd | 128 | 0.01 | 9 Tsukuba Bank Ltd | 14 | - |
| 2 Tokyo Tekko Co Ltd | 21 | - | 7 Tsumura & Co | 162 | 0.02 |
| 1 Tokyo Theatres Co Inc | 7 | - | 2 Tsurumi Manufacturing Co Ltd | 25 | - |
| 2 Tokyotokeiba Co Ltd | 56 | 0.01 | 1 Tsutsumi Jewelry Co Ltd | 7 | - |
| 9 Tokyu Construction Co Ltd | 45 | 0.01 | 3 TV Asahi Holdings Corp | 34 | - |
| 3 Toli Corp | 5 | - | 1 Tv Tokyo Holdings Corp | 16 | - |
| 1 Tomato Bank Ltd | 5 | - | 4 UACJ Corp | 71 | 0.01 |
| 1 Tomen Devices Corp | 29 | - | 14 UBE Corp | 198 | 0.02 |
| 3 Tomoe Corp | 9 | - | 1 Ubicom Holdings Inc | 12 | - |
| 1 Tomoe Engineering Co Ltd | 19 | - | 1 Uchida Yoko Co Ltd | 31 | - |
| 1 Tomoku Co Ltd | 16 | - | - ULS Group Inc | 8 | - |
| 20 TOMONY Holdings Inc | 51 | 0.01 | 1 Ultrafabrics Holdings Co Ltd | 20 | - |
| 11 Tomy Co Ltd | 104 | 0.01 | 4 Ulvac Inc | 176 | 0.02 |
| 1 Tonami Holdings Co Ltd | 16 | - | 1 Union Tool Co | 26 | - |
| 13 Topcon Corp | 162 | 0.02 | 5 Unipres Corp | 30 | - |
| 4 Topre Corp | 37 | - | 2 United Arrows Ltd | 23 | - |
| 1 Topy Industries Ltd | 15 | - | 1 UNITED Inc | 10 | - |
| 1 Torex Semiconductor Ltd | 22 | - | 7 United Super Markets Holdings Inc | 55 | 0.01 |
| 6 Toridoll Holdings Corp | 112 | 0.01 | 10 Unitika Ltd | 20 | - |
| 1 Torigoe Co Ltd | 5 | - | 3 Universal Entertainment Corp | 57 | 0.01 |
| 2 Torii Pharmaceutical Co Ltd | 34 | - | 2 Usen-Next Holdings Co Ltd | 38 | - |
| 2 Torishima Pump Manufacturing Co Ltd | 24 | - | 1 User Local Inc | 9 | - |
| 5 Tosei Corp | 53 | 0.01 | 15 Ushio Inc | 192 | 0.02 |

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--------------------------------------|-------------------------|----------------------------|---------------------------------------|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Japan - 6.57% (continued) | | | Japan - 6.57% (continued) | | |
| 5 UT Group Co Ltd | 92 | 0.01 | 8 Yonex Co Ltd | 84 | 0.01 |
| 1 UUUM Co Ltd | 10 | - | 3 Yorozu Corp | 18 | - |
| 1 V Technology Co Ltd | 26 | - | 9 Yoshinoya Holdings Co Ltd | 151 | 0.02 |
| 5 Valor Holdings Co Ltd | 62 | 0.01 | 2 Yotai Refractories Co Ltd | 21 | - |
| 2 Valqua Ltd | 32 | - | 2 Yuasa Trading Co Ltd | 50 | 0.01 |
| 2 Value HR Co Ltd | 20 | - | 3 Yukiguni Maitake Co Ltd | 23 | - |
| 2 ValueCommerce Co Ltd | 29 | - | 3 Yurtec Corp | 18 | - |
| 1 Valuence Holdings Inc | 25 | - | 1 Yushin Precision Equipment Co Ltd | 6 | - |
| 4 V-Cube Inc | 26 | - | 2 Yushiro Chemical Industry Co Ltd | 10 | - |
| 4 Vector Inc | 38 | - | 1 Yutaka Giken Co Ltd | 7 | - |
| 2 Vertex Corp | 14 | - | 1 Zenitaka Corp | 10 | - |
| 5 Vital KSK Holdings Inc | 29 | - | 4 Zenrin Co Ltd | 23 | - |
| 12 VT Holdings Co Ltd | 44 | 0.01 | 3 ZERIA Pharmaceutical Co Ltd | 55 | 0.01 |
| 5 Wacoal Holdings Corp | 92 | 0.01 | 8 ZIGExN Co Ltd | 22 | - |
| 20 Wacom Co Ltd | 95 | 0.01 | 2 Zuiko Corp | 12 | - |
| 1 Wakachiku Construction Co Ltd | 28 | - | | 66,994 | 6.57 |
| 4 Wakita & Co Ltd | 39 | 0.01 | Netherlands - 0.59% | | |
| 2 Warabeya Nichiyo Holdings Co Ltd | 34 | - | 12 Aalberts NV | 481 | 0.05 |
| 1 Watahan & Co Ltd | 14 | - | 2 Alfen NV | 219 | 0.02 |
| 2 Watts Co Ltd | 9 | - | 4 AMG Advanced Metallurgical Group NV | 163 | 0.02 |
| 1 WDB Holdings Co Ltd | 16 | - | 2 Amsterdam Commodities NV | 47 | 0.01 |
| 1 Weathernews Inc | 39 | 0.01 | 6 APERAM SA | 190 | 0.02 |
| 1 Welbe Inc | 9 | - | 9 Arcadis NV | 373 | 0.04 |
| 3 Wellnet Corp | 14 | - | 18 ASR Nederland NV | 814 | 0.08 |
| 3 West Holdings Corp | 90 | 0.01 | 4 B&S Group | 19 | - |
| 2 Will Group Inc | 16 | - | 5 Basic-Fit NV | 147 | 0.01 |
| 1 WingArc1st Inc | 23 | - | 8 BE Semiconductor Industries NV | 532 | 0.05 |
| 1 WIN-Partners Co Ltd | 10 | - | 2 Beter Bed Holding NV | 5 | - |
| 1 Wood One Co Ltd | 7 | - | 2 Brunel International NV | 20 | - |
| 3 World Co Ltd | 31 | - | 1 CM.com NV | 14 | - |
| 1 World Holdings Co Ltd | 13 | - | 6 Corbion NV | 189 | 0.02 |
| 1 Wowow Inc | 7 | - | 8 CTP NV | 92 | 0.01 |
| 3 W-Scope Corp | 38 | - | 4 Flow Traders | 102 | 0.01 |
| 2 Xebio Holdings Co Ltd | 17 | - | 4 ForFarmers NV | 13 | - |
| 1 Yagi & Co Ltd | 5 | - | 13 Fugro NV | 210 | 0.02 |
| 3 Yahagi Construction Co Ltd | 15 | - | 4 Heijmans NV | 40 | - |
| 1 Yaizu Suisankagaku Industry Co Ltd | 7 | - | 1 Kendrion NV | 24 | - |
| 1 YAKUODO Holdings Co Ltd | 25 | - | 32 Koninklijke BAM Groep NV | 76 | 0.01 |
| 3 Yamabiko Corp | 29 | - | 8 Koninklijke Vopak NV | 226 | 0.02 |
| 2 Yamada Consulting Group Co Ltd | 17 | - | 1 Lucas Bols BV | 5 | - |
| 2 Yamae Group Holdings Co Ltd | 17 | - | 1 Nedap NV | 32 | - |
| 3 Yamagata Bank Ltd | 23 | - | 10 OCI NV | 429 | 0.04 |
| 25 Yamaguchi Financial Group Inc | 151 | 0.02 | 12 Ordina NV | 52 | 0.01 |
| 3 Yamaichi Electronics Co Ltd | 37 | - | 63 Pharming Group NV | 82 | 0.01 |
| 4 YA-MAN Ltd | 42 | 0.01 | 76 PostNL NV | 142 | 0.01 |
| 3 Yamanashi Chuo Bank Ltd | 23 | - | 19 SBM Offshore NV | 306 | 0.03 |
| 1 Yamatane Corp | 17 | - | 2 SIF Holding NV | 17 | - |
| 2 Yamato Corp | 12 | - | 15 Signify NV | 509 | 0.05 |
| 4 Yamato Kogyo Co Ltd | 123 | 0.01 | 3 Sligro Food Group NV | 55 | 0.01 |
| 7 Yamazen Corp | 51 | 0.01 | 5 TKH Group NV | 174 | 0.02 |
| 2 Yaoko Co Ltd | 112 | 0.01 | 9 TomTom NV | 76 | 0.01 |
| 1 Yashima Denki Co Ltd | 10 | - | 4 Van Lanschot Kempen NV | 104 | 0.01 |
| 2 Yasuda Logistics Corp | 16 | - | 1 Vivoryon Therapeutics AG | 5 | - |
| 1 Yasunaga Corp | 4 | - | | 5,984 | 0.59 |
| 4 Yellow Hat Ltd | 45 | 0.01 | New Zealand - 0.13% | | |
| 3 Yodogawa Steel Works Ltd | 52 | 0.01 | 172 Air New Zealand Ltd | 84 | 0.01 |
| 4 Yokogawa Bridge Holdings Corp | 61 | 0.01 | 50 Arvida Group Ltd | 39 | 0.01 |
| 7 Yokorei Co Ltd | 49 | 0.01 | 4 Briscoe Group Ltd | 11 | - |
| 2 Yokowo Co Ltd | 34 | - | 18 Channel Infrastructure NZ Ltd | 16 | - |
| 1 Yomeishu Seizo Co Ltd | 6 | - | 39 Chorus Ltd | 200 | 0.02 |
| 1 Yondenko Corp | 13 | - | - Colonial Motor Ltd | - | - |
| 1 Yondoshi Holdings Inc | 18 | - | 9 Delegat Group Ltd | 56 | 0.01 |

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| New Zealand - 0.13% (continued) | | | Norway - 0.33% (continued) | | |
| 14 Freightways Ltd | 89 | 0.01 | 6 Frontline Ltd | 84 | 0.01 |
| 3 Gentrack Group Ltd | 4 | - | 6 Gaming Innovation Group Inc | 18 | - |
| 6 Hallenstein Glasson Holdings Ltd | 22 | - | 2 Golden Ocean Group Ltd (US listing) | 16 | - |
| 55 Heartland Group Holdings Ltd | 65 | 0.01 | 6 Grieg Seafood ASA | 45 | 0.01 |
| 61 KMD Brands Ltd | 43 | 0.01 | 15 Hafnia Ltd | 87 | 0.01 |
| 5 Manawa Energy Ltd | 17 | - | 1 Helgeland Sparebank | 17 | - |
| 6 Napier Port Holdings Ltd | 12 | - | 14 Hexagon Composites ASA | 41 | 0.01 |
| 37 NZME Ltd (Australia listing) | 27 | - | 41 Hunter Group ASA | 9 | - |
| 15 NZME Ltd (New Zealand listing) | 11 | - | 126 IDEX Biometrics ASA | 15 | - |
| 32 NZX Ltd | 25 | - | 24 Kahoot ASA | 56 | 0.01 |
| 69 Oceania Healthcare Ltd | 35 | - | 3 Kid ASA | 23 | - |
| 60 Pacific Edge Ltd | 17 | - | 24 Kitron ASA | 57 | 0.01 |
| 4 PGG Wrightson Ltd | 9 | - | 2 Klaveness Combination Carriers ASA | 11 | - |
| 52 Pushpay Holdings Ltd | 42 | 0.01 | 14 Komplett Bank ASA | 7 | - |
| 12 Rakon Ltd | 9 | - | 87 Kongsberg Automotive ASA | 23 | - |
| 4 Restaurant Brands New Zealand Ltd | 17 | - | 2 Medistim ASA | 40 | - |
| 8 Sanford Ltd | 22 | - | 33 MPC Container Ships AS | 64 | 0.01 |
| 11 Scales Corp Ltd | 30 | - | 2 Multiconsult ASA | 24 | - |
| 5 Serko Ltd | 7 | - | 8 Norske Skog ASA | 48 | 0.01 |
| 18 Skellerup Holdings Ltd | 63 | 0.01 | 5 Northern Ocean Ltd | 5 | - |
| 13 SKY Network Television Ltd | 19 | - | 29 Norwegian Air Shuttle ASA | 26 | - |
| 75 SKYCITY Entertainment Group Ltd | 132 | 0.01 | 3 Norwegian Energy Co SA | 99 | 0.01 |
| 7 Steel & Tube Holdings Ltd | 6 | - | 11 NRC Group ASA | 18 | - |
| 15 Summerset Group Holdings Ltd | 89 | 0.01 | 17 Odfjell Drilling Ltd | 44 | 0.01 |
| 11 Synlait Milk Ltd | 21 | - | 2 Odfjell SE | 17 | - |
| 16 Tourism Holdings Ltd | 37 | 0.01 | 2 Odfjell Technology Ltd | 5 | - |
| 21 Tower Ltd | 9 | - | 5 OKEA ASA | 22 | - |
| 10 Turners Automotive Group Ltd | 22 | - | 1 Okeanis Eco Tankers Corp | 21 | - |
| 19 Vista Group International Ltd | 19 | - | 7 Otello Corp ASA | 6 | - |
| 8 Warehouse Group Ltd | 16 | - | 7 Panoro Energy ASA | 23 | - |
| | 1,342 | 0.13 | 4 Pareto Bank ASA | 17 | - |
| Norway - 0.33% | | | 40 PGS ASA | 25 | - |
| 1 2020 Bulkera Ltd | 12 | - | 3 PhotoCure ASA | 32 | - |
| 54 ABG Sundal Collier Holding ASA | 31 | - | 4 polLight ASA | 9 | - |
| 18 Akastor ASA | 18 | - | 10 Protector Forsikring ASA | 118 | 0.01 |
| 2 Aker BioMarine ASA | 9 | - | 35 REC Silicon ASA | 62 | 0.01 |
| 29 Aker Solutions ASA | 105 | 0.01 | 2 Sandnes Sparebank | 19 | - |
| 1 AKVA Group ASA | 6 | - | 4 SATS Ltd (Norway listing) | 4 | - |
| 4 American Shipping Co ASA | 18 | - | 12 Scatec Solar ASA | 106 | 0.01 |
| 5 ArcticZymes Technologies ASA | 36 | - | 7 Self Storage Group ASA | 17 | - |
| 2 Asetek AS | 2 | - | 5 Selvaag Bolig ASA | 14 | - |
| 9 Atea ASA | 113 | 0.01 | 18 Shelf Drilling Ltd | 42 | 0.01 |
| 6 Atlantic Sapphire ASA | 4 | - | 4 Sparebank 1 Oestlandet | 42 | 0.01 |
| 3 Avance Gas Holding Ltd | 25 | - | 9 SpareBank 1 Sorost-Norge | 52 | 0.01 |
| 15 Axactor ASA | 9 | - | 4 Sparebanken More | 33 | - |
| 26 B2Holding ASA | 23 | - | 3 Stolt-Nielsen Ltd | 80 | 0.01 |
| 13 Belships ASA | 19 | - | 12 TGS NOPEC Geophysical Co ASA | 170 | 0.02 |
| 5 Bergenbio ASA | 5 | - | 6 Treasure ASA | 11 | - |
| 3 Bonheur ASA | 78 | 0.01 | 2 Ultimovacs ASA | 19 | - |
| 4 Borr Drilling Ltd (Norway listing) | 20 | - | 13 Veidekke ASA | 125 | 0.01 |
| 9 Borr Drilling Ltd (US listing) | 42 | 0.01 | 5 Volue AS | 15 | - |
| 5 Borregaard ASA | 81 | 0.01 | 5 Vow ASA | 10 | - |
| 9 Bouvet ASA | 50 | 0.01 | 2 Wilh Wilhelmsen Holding ASA (voting rights) | 45 | 0.01 |
| 8 BW Energy Ltd | 22 | - | 21 XXL ASA | 10 | - |
| 11 BW LPG Ltd | 97 | 0.01 | | 3,341 | 0.33 |
| 15 BW Offshore Ltd | 40 | 0.01 | Portugal - 0.11% | | |
| 3 Carasent ASA | 5 | - | 11 Altri SGPS SA | 62 | 0.01 |
| 14 Cloudberry Clean Energy ASA | 19 | - | 2,063 Banco Comercial Portugues SA | 335 | 0.03 |
| 6 Crayon Group Holding ASA | 68 | 0.01 | 5 Corticeira Amorim SGPS SA | 46 | 0.01 |
| 60 DNO ASA | 77 | 0.01 | 15 CTT-Correios de Portugal SA | 51 | 0.01 |
| 20 Europris ASA | 124 | 0.01 | 3 Greenvolt-Energias Renovaveis SA | 24 | - |
| 4 FLEX LNG Ltd | 135 | 0.01 | 2 Ibersol SGPS SA | 12 | - |

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Portugal - 0.11% (continued) | | | Singapore - 0.32% (continued) | | |
| 13 Mota-Engil SGPS SA | 16 | - | 5 NSL Ltd | 3 | - |
| 33 Navigator Co SA | 136 | 0.01 | 1,108 Oceanus Group Ltd | 12 | - |
| 32 NOS SGPS SA | 130 | 0.01 | 38 OUE Ltd | 35 | - |
| 2 Novabase SGPS SA | 9 | - | 77 Oxley Holdings Ltd | 8 | - |
| 55 REN-Redes Energeticas Nacionais SGPS SA | 144 | 0.02 | 22 Pan-United Corp Ltd | 7 | - |
| 135 Sonae SGPS SA | 137 | 0.01 | 17 Propnex Ltd | 20 | - |
| | 1,102 | 0.11 | 42 Q&M Dental Group Singapore Ltd | 10 | - |
| Singapore - 0.32% | | | 21 QAF Ltd | 13 | - |
| 27 AEM Holdings Ltd | 74 | 0.01 | 111 Raffles Medical Group Ltd | 111 | 0.01 |
| 84 Ascendas India Trust | 73 | 0.01 | 26 Riverstone Holdings Ltd | 12 | - |
| 2 Aspen Group Holdings Ltd | - | - | 71 SATS Ltd (Singapore listing) | 140 | 0.02 |
| 34 Avarga Ltd | 6 | - | 10 SBS Transit Ltd | 19 | - |
| 19 Aztech Global Ltd | 11 | - | 1,811 Sembcorp Marine Ltd | 186 | 0.02 |
| 5 Best World International Ltd | 6 | - | 74 Sheng Siong Group Ltd | 90 | 0.01 |
| 52 Boustead Singapore Ltd | 30 | - | 32 SIA Engineering Co Ltd | 53 | 0.01 |
| 20 Bukit Sembawang Estates Ltd | 64 | 0.01 | 85 SIIC Environment Holdings Ltd | 11 | - |
| 28 China Aviation Oil Singapore Corp Ltd | 15 | - | 61 Silverlake Axis Ltd | 17 | - |
| 39 China Sunline Chemical Holdings Ltd | 12 | - | 126 Sinarmas Land Ltd | 18 | - |
| 46 Chip Eng Seng Corp Ltd | 25 | - | 167 Singapore Post Ltd | 64 | 0.01 |
| 24 Chuan Hup Holdings Ltd | 4 | - | 96 Stamford Land Corp Ltd | 27 | - |
| 249 ComfortDelGro Corp Ltd | 226 | 0.02 | 58 StarHub Ltd | 46 | 0.01 |
| 169 COSCO SHIPPING International Singapore Co Ltd | 21 | - | 17 Straits Trading Co Ltd | 30 | - |
| 3 Creative Technology Ltd | 4 | - | 47 Swiber Holdings Ltd | - | - |
| 54 CSE Global Ltd | 14 | - | 286 Thomson Medical Group Ltd | 17 | - |
| 91 Del Monte Pacific Ltd | 21 | - | 51 Tuan Sing Holdings Ltd | 12 | - |
| 19 Delfi Ltd | 11 | - | 92 UMS Holdings Ltd | 84 | 0.01 |
| 456 Ezion Holdings Ltd | - | - | 13 United Industrial Corp Ltd | 21 | - |
| 205 Ezra Holdings Ltd | - | - | 51 UOB-Kay Hian Holdings Ltd | 52 | 0.01 |
| 25 Far East Orchard Ltd | 19 | - | 31 Valuetronics Holdings Ltd | 11 | - |
| 59 First Resources Ltd | 71 | 0.01 | 11 Vicom Ltd | 15 | - |
| 20 Food Empire Holdings Ltd | 10 | - | 53 Wing Tai Holdings Ltd | 59 | 0.01 |
| 45 Fraser and Neave Ltd | 42 | 0.01 | | 3,248 | 0.32 |
| 29 Frasers Property Ltd | 20 | - | Spain - 0.61% | | |
| 50 Frencken Group Ltd | 38 | 0.01 | 20 Acerinox SA | 193 | 0.02 |
| 136 Gallant Venture Ltd | 13 | - | 1 Adveo Group International SA | - | - |
| 81 Geo Energy Resources Ltd | 22 | - | 2 Aedas Homes SA | 34 | - |
| 18 GK Goh Holdings Ltd | 12 | - | 3 Alantra Partners SA | 44 | 0.01 |
| 578 Golden Agri-Resources Ltd | 124 | 0.01 | 8 Almirall SA | 78 | 0.01 |
| 39 GuocoLand Ltd | 47 | 0.01 | 165 Amper SA | 29 | - |
| 13 Halcyon Agri Corp Ltd | 4 | - | 20 Applus Services SA | 132 | 0.01 |
| 15 Haw Par Corp Ltd | 100 | 0.01 | 12 Atresmedia Corp de Medios de Comunicacion SA | 42 | - |
| 16 Ho Bee Land Ltd | 29 | - | 8 Audax Renovables SA | 8 | - |
| 38 Hong Fok Corp Ltd | 28 | - | 721 Banco de Sabadell SA | 674 | 0.07 |
| 32 Hong Leong Asia Ltd | 16 | - | 80 Bankinter SA | 529 | 0.05 |
| 32 Hong Leong Finance Ltd | 56 | 0.01 | 9 Cia de Distribucion Integral Logista Holdings SA | 205 | 0.02 |
| 17 Hotel Grand Central Ltd | 11 | - | 8 CIE Automotive SA | 192 | 0.02 |
| 32 Hour Glass Ltd | 50 | 0.01 | 2 Construcciones y Auxiliar de Ferrocarriles SA | 66 | 0.01 |
| 18 HRnetgroup Ltd | 10 | - | 36 Deoleo SA | 9 | - |
| 713 Hutchison Port Holdings Trust | 133 | 0.01 | 2,381 Distribuidora Internacional de Alimentacion SA | 34 | - |
| 14 iFAST Corp Ltd | 57 | 0.01 | 9 Ebro Foods SA | 143 | 0.01 |
| 32 Indofood Agri Resources Ltd | 7 | - | 7 eDreams ODIGEO SA | 32 | - |
| 44 Japfa Ltd | 17 | - | 5 Elecnor SA | 55 | 0.01 |
| 427 Keppel Infrastructure Trust | 170 | 0.02 | 34 Enagas SA | 605 | 0.06 |
| 30 Mandarin Oriental International Ltd | 51 | 0.01 | 24 Ence Energia y Celulosa SA | 78 | 0.01 |
| 708 Marco Polo Marine Ltd | 22 | - | 10 Ercros SA | 37 | - |
| 49 Metro Holdings Ltd | 23 | - | 41 Faes Farma SA | 158 | 0.02 |
| 34 Mewah International Inc | 7 | - | 9 Fluidra SA | 142 | 0.01 |
| 5 Micro-Mechanics Holdings Ltd | 9 | - | 10 Fomento de Construcciones y Contratas SA | 91 | 0.01 |
| 109 Midas Holdings Ltd | - | - | 26 Gestamp Automocion SA | 98 | 0.01 |
| 124 mm2 Asia Ltd | 4 | - | 11 Global Dominion Access SA | 41 | - |
| 21 Nanofilm Technologies International Ltd | 21 | - | 5 Grupo Catalana Occidente SA | 168 | 0.02 |
| 292 NetLink NBN Trust | 185 | 0.02 | 2 Grupo Empresarial San Jose SA | 8 | - |

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Spain - 0.61% (continued) | | | Sweden - 0.73% (continued) | | |
| 1 Iberpapel Gestion SA | 19 | - | 5 Bure Equity AB | 120 | 0.01 |
| 20 Indra Sistemas SA | 204 | 0.02 | 8 Byggmax Group AB | 36 | - |
| 2 Laboratorio Reig Jofre SA | 5 | - | 9 Catella AB | 31 | - |
| 2 Laboratorios Farmaceuticos Rovi SA | 94 | 0.01 | 4 Catena AB | 139 | 0.01 |
| 70 Linea Directa Aseguradora SA Cia de Seguros y Reaseguros | 73 | 0.01 | 7 Catena Media PLC | 16 | - |
| 135 Mapfre SA | 256 | 0.03 | 3 Cavotec SA | 5 | - |
| 18 Melia Hotels International SA | 98 | 0.01 | 2 Cellavision AB | 37 | - |
| 4 Miquel y Costas & Miquel SA | 44 | 0.01 | 3 Cibus Nordic Real Estate AB | 47 | 0.01 |
| 8 Neinor Homes SA | 70 | 0.01 | 5 Clas Ohlson AB | 40 | 0.01 |
| 42 Obrascón Huarte Lain SA | 20 | - | 26 Cloetta AB | 52 | 0.01 |
| 5 Oryzon Genomics SA | 10 | - | 8 Collector Bank AB | 22 | - |
| 2 Pharma Mar SA | 112 | 0.01 | 4 Concentric AB | 72 | 0.01 |
| 1 Prim SA | 12 | - | 12 Coor Service Management Holding AB | 75 | 0.01 |
| 36 Promotora de Informaciones SA | 14 | - | 25 Corem Property Group AB | 17 | - |
| 44 Prosegur Cash SA | 28 | - | - CTT Systems AB | 7 | - |
| 24 Prosegur Cia de Seguridad SA | 45 | 0.01 | 12 Dios Fastigheter AB | 86 | 0.01 |
| 33 Realia Business SA | 37 | - | 2 Doró AB | 3 | - |
| 2 Renta 4 Banco SA | 16 | - | 4 Duni AB | 33 | - |
| 59 Sacyr SA | 164 | 0.02 | 9 Dustin Group AB | 41 | 0.01 |
| 10 Solaria Energia y Medio Ambiente SA | 178 | 0.02 | 2 Eastnine AB | 20 | - |
| 9 Talgo SA (Spain listing) | 31 | - | 3 Elanders AB | 38 | - |
| 4 Tecnicas Reunidas SA | 38 | - | 26 Electrolux Professional AB | 107 | 0.01 |
| 18 Tubacex SA | 39 | - | 11 Eltel AB | 10 | - |
| 177 Unicaja Banco SA | 183 | 0.02 | 2 Enea AB | 13 | - |
| 2 Vidrala SA (voting rights) | 187 | 0.02 | 1 Eolus Vind AB | 14 | - |
| 5 Viscofan SA | 327 | 0.03 | - eWork Group AB | 3 | - |
| 12 Vocento SA | 9 | - | 9 Fagerhult AB | 35 | - |
| | 6,238 | 0.61 | 6 Fastighets AB Trianon | 10 | - |
| Sweden - 0.73% | | | 4 FastPartner AB, Class A | 30 | - |
| 10 AcadeMedia AB | 47 | 0.01 | - FastPartner AB, Class D | 1 | - |
| 15 AddNode Group AB | 143 | 0.02 | - Fenix Outdoor International AG | 37 | - |
| 10 AF POYRY AB | 158 | 0.02 | 1 Ferronordic AB | 7 | - |
| 4 Alimak Group AB | 29 | - | 1 Fingerprint Cards AB (non-voting rights) | 1 | - |
| 2 Alligo AB | 16 | - | 11 Fingerprint Cards AB (voting rights) | 3 | - |
| 9 Ambea AB | 42 | 0.01 | 1 G5 Entertainment AB | 14 | - |
| 3 Annehem Fastigheter | 7 | - | 3 GARO AB | 36 | - |
| 1 AQ Group AB | 30 | - | 15 Granges AB | 123 | 0.01 |
| 3 Arise AB | 15 | - | 2 Green Landscaping Group AB | 15 | - |
| 23 Arjo AB | 93 | 0.01 | 3 Hanza Holding AB | 15 | - |
| 5 Atrium Ljungberg AB | 77 | 0.01 | 8 Heba Fastighets | 25 | - |
| 13 Attendo AB | 32 | - | 4 HMS Networks AB | 108 | 0.01 |
| 1 Balco Group AB | 4 | - | 10 Hoist Finance AB | 25 | - |
| 1 BE Group AB | 10 | - | 3 Humana AB | 13 | - |
| 6 Beijer Alma AB | 92 | 0.01 | 1 IAR Systems Group AB | 18 | - |
| 3 Beijer Electronics Group AB | 30 | - | 24 Instalco AB | 98 | 0.01 |
| 3 Bergman & Beving AB | 25 | - | 8 International Petroleum Corp (Canada listing) | 89 | 0.01 |
| 1 Besqab AB | 6 | - | 13 International Petroleum Corp (Sweden listing) | 146 | 0.02 |
| 16 Betsson AB | 131 | 0.01 | 7 Inwido AB | 65 | 0.01 |
| 3 Better Collective A/S | 43 | 0.01 | 6 ITAB Shop Concept AB | 6 | - |
| 7 BHG Group AB | 13 | - | 7 JM AB | 114 | 0.01 |
| 9 Bilia AB | 106 | 0.01 | 1 John Mattson Fastighetsforetagen AB | 8 | - |
| 9 BioGaia AB | 76 | 0.01 | - Kabe Group AB | 8 | - |
| 6 Biolinvent International AB | 20 | - | 12 Karnov Group AB | 61 | 0.01 |
| 8 Biotage AB | 133 | 0.01 | 6 K-fast Holding AB | 13 | - |
| 2 Björn Borg AB (voting rights) | 6 | - | 4 KNOW IT AB | 77 | 0.01 |
| 10 Bonava AB | 26 | - | 14 Lagercrantz Group AB | 153 | 0.02 |
| 6 Boozt AB | 63 | 0.01 | 1 Lime Technologies AB | 18 | - |
| 14 Bravida Holding AB | 144 | 0.02 | 10 Lindab International AB | 120 | 0.01 |
| 1 BTS Group AB | 13 | - | 9 Loomis AB | 271 | 0.03 |
| 3 Bufab AB | 70 | 0.01 | 22 Lundin Energy AB | 51 | 0.01 |
| 2 Bulten AB | 15 | - | 15 Maha Energy AB | 15 | - |
| | | | 1 Medcap AB | 18 | - |

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|-----------------------------------|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Sweden - 0.73% (continued) | | | Switzerland - 1.96% (continued) | | |
| 5 Mekonomen AB | 55 | 0.01 | 1 Aluflexpack AG | 13 | - |
| 3 Micro Systemation AB | 13 | - | 33 ams AG | 270 | 0.03 |
| 3 Midsona AB | 2 | - | - APG SGA SA | 28 | - |
| 3 MIPS AB | 119 | 0.01 | 7 Arbonia AG | 99 | 0.01 |
| 16 Modern Times Group MTG AB | 126 | 0.01 | 142 Aryzta AG | 175 | 0.02 |
| 2 Momentum Group AB | 12 | - | 5 Ascom Holding AG | 42 | - |
| 15 Munters Group AB | 133 | 0.01 | 1 Autoneum Holding AG | 60 | 0.01 |
| 8 Mycronic AB | 154 | 0.02 | 5 Baloise Holding AG | 791 | 0.08 |
| 13 NCAB Group AB | 80 | 0.01 | - Banque Cantonale de Geneve | 44 | - |
| 9 NCC AB | 92 | 0.01 | 4 Banque Cantonale Vaudoise | 336 | 0.03 |
| 2 Nederman Holding AB | 30 | - | 2 Basilea Pharmaceutica AG | 79 | 0.01 |
| 36 Net Insight AB | 21 | - | 1 Belimo Holding AG | 592 | 0.06 |
| 6 New Wave Group AB | 116 | 0.01 | - Bell Food Group AG | 84 | 0.01 |
| 1 Nilorngruppen AB | 10 | - | 1 Bellevue Group AG | 51 | 0.01 |
| 15 Nobia AB | 31 | - | 1 Berner Kantonalbank AG | 139 | 0.01 |
| 26 Nolato AB | 140 | 0.01 | 3 BKW AG | 369 | 0.04 |
| 4 Nordic Waterproofing Holding AB | 57 | 0.01 | 1 Bossard Holding AG | 179 | 0.02 |
| 3 Note AB | 45 | 0.01 | 1 Bucher Industries AG | 352 | 0.03 |
| 4 NP3 Fastigheter AB | 76 | 0.01 | - Burckhardt Compression Holding AG | 226 | 0.02 |
| 20 Nyfosa AB | 147 | 0.02 | 1 Burkhalter Holding AG | 49 | - |
| 9 OEM International AB | 52 | 0.01 | 1 Calida Holding AG | 46 | - |
| 3 Orexo AB | 6 | - | - Carlo Gavazzi Holding AG | 14 | - |
| 2 Ovzon AB | 6 | - | 4 Cembra Money Bank AG | 319 | 0.03 |
| 16 Peab AB | 92 | 0.01 | - Cicor Technologies Ltd | 17 | - |
| 6 Platzer Fastigheter Holding AB | 49 | 0.01 | - Cie Financiere Tradition SA | 16 | - |
| 14 Pricer AB | 23 | - | 29 Clariant AG | 474 | 0.05 |
| 4 Proact IT Group AB | 33 | - | 1 Coltene Holding AG | 46 | - |
| - Probi AB | 8 | - | 1 Comet Holding AG | 220 | 0.02 |
| 27 Ratos AB | 118 | 0.01 | - Conzzeta AG | 119 | 0.01 |
| 3 RaySearch Laboratories AB | 18 | - | 1 COSMO Pharmaceuticals NV | 78 | 0.01 |
| 1 Rejlers AB | 16 | - | 1 Daetwyler Holding AG | 154 | 0.02 |
| 14 Resurs Holding AB | 32 | - | 5 DKSH Holding AG | 353 | 0.03 |
| 9 Rottneros AB | 12 | - | - dormakaba Holding AG | 106 | 0.01 |
| 6 Scandi Standard AB | 29 | - | 10 Dufry AG | 393 | 0.04 |
| 21 Scandic Hotels Group AB | 70 | 0.01 | 13 EFG International AG | 111 | 0.01 |
| 2 Sdiptech AB | 57 | 0.01 | - Emmi AG | 237 | 0.02 |
| 47 Sensys Gatso Group AB | 4 | - | 4 Energiedienst Holding AG | 179 | 0.02 |
| 2 Semeke Group AB | 5 | - | 70 Evolva Holding SA | 6 | - |
| 1 SinterCast AB | 7 | - | 1 Feintool International Holding AG | 15 | - |
| 4 SkiStar AB | 49 | 0.01 | 3 Flughafen Zurich AG | 448 | 0.04 |
| 4 Softronic AB | 10 | - | - Forbo Holding AG | 153 | 0.02 |
| 1 Solid Forsakring AB | 8 | - | 4 Fundamenta Real Estate AG | 65 | 0.01 |
| 2 Stendorren Fastigheter AB | 32 | - | 7 Galenica AG | 509 | 0.05 |
| 37 Stillfront Group AB | 57 | 0.01 | 20 GAM Holding AG | 18 | - |
| 11 Systemair AB | 74 | 0.01 | 11 Georg Fischer AG | 664 | 0.07 |
| 4 Tethys Oil AB | 21 | - | - Glarner Kantonalbank | 11 | - |
| 1 TF Bank AB | 13 | - | - Gurit Holding AG | 41 | - |
| 4 Transtema Group AB | 9 | - | 5 Helvetia Holding AG | 513 | 0.05 |
| 5 Troax Group AB | 85 | 0.01 | 1 Hiag Immobilien Holding AG | 76 | 0.01 |
| 3 VBG Group AB | 34 | - | - HOCHDORF Holding AG | 3 | - |
| 5 Viaplay Group AB | 106 | 0.01 | 2 Huber & Suhner AG | 199 | 0.02 |
| 7 Vicore Pharma Holding AB | 17 | - | - Hypothekbank Lenzburg AG | 39 | - |
| 4 Vittec Software Group AB | 140 | 0.02 | 2 Implen AG | 82 | 0.01 |
| 2 Volati AB | 20 | - | - Ina Invest Holding AG | 9 | - |
| 2 XANO Industri AB | 19 | - | - Inficon Holding AG | 196 | 0.02 |
| 2 XSpray Pharma AB | 8 | - | - Interroll Holding AG | 208 | 0.02 |
| | 7,444 | 0.73 | - Intershop Holding AG | 94 | 0.01 |
| | | | - Investis Holding SA | 36 | - |
| Switzerland - 1.96% | | | - IVF Hartmann Holding AG | 9 | - |
| 22 Adecco Group AG | 736 | 0.07 | 1 Jungfraubahn Holding AG | 91 | 0.01 |
| 1 AEVIS VICTORIA SA | 19 | - | 1 Kardex Holding AG | 148 | 0.01 |
| 2 Allreal Holding AG | 297 | 0.03 | 1 Klingelberg AG | 8 | - |
| 1 ALSO Holding AG | 167 | 0.02 | | | |

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Switzerland - 1.96% (continued) | | | United Kingdom - 3.48% (continued) | | |
| 1 Komax Holding AG | 190 | 0.02 | 12 AG Barr PLC | 71 | 0.01 |
| 3 Kudelski SA | 7 | - | 39 AJ Bell PLC | 175 | 0.02 |
| 3 Landis&Gyr Group AG | 178 | 0.02 | 11 Alfa Financial Software Holdings | 22 | - |
| - LEM Holding SA | 141 | 0.01 | 57 Alliance Pharma PLC | 33 | - |
| 2 Liechtensteinische Landesbank AG | 93 | 0.01 | 3 Anglo Eastern Plantations | 25 | - |
| - Luzerner Kantonalbank AG | 182 | 0.02 | 14 Appreciate Group PLC | 7 | - |
| 1 Medacta Group SA | 91 | 0.01 | 2 Argentex Group PLC | 2 | - |
| 2 Medmix AG | 39 | - | 46 Ascential PLC | 122 | 0.01 |
| - Meier Tobler Group AG | 17 | - | 47 Ashmore Group PLC | 128 | 0.01 |
| - Metall Zug AG | 52 | 0.01 | 32 Aston Martin Lagonda Global Holdings | 52 | 0.01 |
| 7 Mobilezone Holding AG | 113 | 0.01 | 4 Avon Protection PLC | 53 | 0.01 |
| 1 Mobimo Holding AG | 256 | 0.03 | 123 Babcock International Group PLC | 423 | 0.04 |
| 1 Novavest Real Estate AG | 39 | - | 13 Bakkavor Group PLC | 15 | - |
| 26 OC Oerlikon Corp AG | 171 | 0.02 | 84 Balfour Beatty PLC | 329 | 0.03 |
| 1 Orascom Development Holding AG | 12 | - | 5 Bank of Georgia Group PLC | 145 | 0.01 |
| - Orell Fuessli Holding AG | 12 | - | 80 Beazley PLC | 633 | 0.06 |
| 1 Orior AG | 57 | 0.01 | 11 Begbies Traynor Group PLC | 20 | - |
| - Peach Property Group AG | 7 | - | 16 Bellway PLC | 391 | 0.04 |
| - Phoenix Mecano AG | 33 | - | 35 Benchmark Holdings PLC | 17 | - |
| - Piazza AG | 53 | 0.01 | 41 Biffa PLC | 200 | 0.02 |
| 6 PSP Swiss Property AG | 680 | 0.07 | 11 Bloomsbury Publishing PLC | 62 | 0.01 |
| - Rieter Holding AG | 39 | - | 116 BlueJay Mining PLC | 7 | - |
| - Romande Energie Holding SA | 85 | 0.01 | 24 Bodycote PLC | 173 | 0.02 |
| - Schaffner Holding AG | 25 | - | 78 boohoo Group PLC | 40 | - |
| - Schweiter Technologies AG | 117 | 0.01 | 11 Boot (Henry) PLC | 30 | - |
| 1 Sensirion Holding AG | 135 | 0.01 | - Braemar PLC | 1 | - |
| 2 SFS Group AG | 194 | 0.02 | 105 Breedon Group PLC | 77 | 0.01 |
| 1 Siegfried Holding AG | 378 | 0.04 | 31 Britvic PLC | 302 | 0.03 |
| 27 SIG Combibloc Group AG | 596 | 0.06 | 1 Brooks Macdonald Group PLC | 23 | - |
| 12 Softwareone Holding AG | 181 | 0.02 | 24 Burford Capital Ltd | 220 | 0.02 |
| - St Galler Kantonalbank AG | 222 | 0.02 | 26 Bytes Technology Group PLC (UK listing) | 128 | 0.01 |
| 2 Sulzer AG | 188 | 0.02 | 53 C&C Group PLC | 113 | 0.01 |
| 9 Swiss Prime Site AG | 760 | 0.07 | 59 Cairn Energy PLC | 177 | 0.02 |
| 96 Swiss Steel Holding AG | 25 | - | - Camellia PLC | 13 | - |
| 1 Swissquote Group Holding SA | 184 | 0.02 | 180 Capita PLC | 51 | 0.01 |
| 9 Temenos AG | 561 | 0.06 | 31 Card Factory PLC | 27 | - |
| - TX Group AG | 57 | 0.01 | 7 Carr's Group PLC | 11 | - |
| 1 u-blox Holding AG | 104 | 0.01 | 3 Castings PLC | 15 | - |
| 2 Valiant Holding AG | 252 | 0.02 | 11 Cazoo Group Ltd | 3 | - |
| 1 Varia US Properties AG | 31 | - | 157 Centamin PLC | 202 | 0.02 |
| 2 VAT Group AG | 679 | 0.07 | 24 Central Asia Metals PLC | 72 | 0.01 |
| - Vaudoise Assurances Holding SA | 54 | 0.01 | 13 CentralNic Group PLC | 21 | - |
| 1 Vetropack Holding AG | 51 | 0.01 | 37 Chemring Group PLC | 140 | 0.01 |
| 21 Von Roll Holding AG | 21 | - | 22 Chesnara PLC | 78 | 0.01 |
| 4 Vontobel Holding AG | 247 | 0.02 | 18 Circassia Group PLC | 8 | - |
| - VP Bank AG | 37 | - | 4 Clarkson PLC | 133 | 0.01 |
| 2 VZ Holding AG | 136 | 0.01 | 20 Close Brothers Group PLC | 254 | 0.03 |
| - V-ZUG Holding AG | 22 | - | 14 CMC Markets PLC | 40 | - |
| 1 Walliser Kantonalbank | 60 | 0.01 | 218 Coats Group PLC | 176 | 0.02 |
| - Warteck Invest AG | 53 | 0.01 | 2 Cohort PLC | 10 | - |
| - Ypsomed Holding AG | 69 | 0.01 | 9 Computacenter PLC | 231 | 0.02 |
| 1 Zehnder Group AG | 79 | 0.01 | 19 ContourGlobal PLC | 58 | 0.01 |
| - Zug Estates Holding AG | 56 | 0.01 | 15 Costain Group PLC | 7 | - |
| - Zuger Kantonalbank AG | 132 | 0.01 | 7 Cranswick PLC | 264 | 0.03 |
| | 19,973 | 1.96 | 37 Crest Nicholson Holdings PLC | 103 | 0.01 |
| United Kingdom - 3.48% | | | 294 Currys PLC | 279 | 0.03 |
| 4 4imprint Group PLC | 191 | 0.02 | - Curtis Banks Group PLC | - | - |
| 40 888 Holdings PLC | 49 | 0.01 | 8 CVS Group PLC | 196 | 0.02 |
| 4 Accesso Technology Group PLC | 36 | - | 19 De La Rue PLC | 19 | - |
| 5 Accrol Group Holdings PLC | 2 | - | 84 Deliveroo PLC | 87 | 0.01 |
| 14 Accsys Technologies PLC | 11 | - | 22 Devro PLC | 82 | 0.01 |
| 27 Advanced Medical Solutions | 90 | 0.01 | 32 DFS Furniture PLC | 60 | 0.01 |

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| United Kingdom - 3.48% (continued) | | | United Kingdom - 3.48% (continued) | | |
| 2 Dialight PLC | 9 | - | 11 Hill & Smith PLC | 159 | 0.02 |
| 5 Dignity PLC | 23 | - | 10 Hilton Food Group PLC | 63 | 0.01 |
| 11 Diploma PLC | 361 | 0.04 | 36 Hiscox Ltd | 445 | 0.04 |
| 103 Direct Line Insurance Group PLC | 259 | 0.03 | 45 Hochschild Mining PLC | 38 | - |
| 11 Discoverie Group PLC | 110 | 0.01 | 20 Hollywood Bowl Group PLC | 53 | 0.01 |
| 96 Diversified Gas & Oil PLC | 147 | 0.01 | 24 HomeServe PLC | 343 | 0.03 |
| 49 Domino's Pizza Group PLC | 169 | 0.02 | 6 Hostelworld Group PLC | 8 | - |
| 30 dotdigital Group PLC | 35 | - | 48 HSS Hire Group PLC | 8 | - |
| 46 Dr Martens PLC | 115 | 0.01 | 18 Hunting PLC | 61 | 0.01 |
| 59 Drax Group PLC | 435 | 0.04 | 34 Hyve Group PLC | 25 | - |
| 13 Dunelm Group PLC | 158 | 0.02 | 57 Ibstock PLC | 110 | 0.01 |
| 10 DWF Group PLC | 9 | - | 49 Idox PLC | 39 | - |
| 26 easyJet PLC | 124 | 0.01 | 35 IG Group Holdings PLC | 346 | 0.03 |
| 36 Ecora Resources PLC | 61 | 0.01 | 14 IMI PLC | 238 | 0.02 |
| 36 EKF Diagnostics Holdings PLC | 18 | - | 13 Impax Asset Management Group | 122 | 0.01 |
| 98 Elementis PLC | 140 | 0.01 | 45 Inchcape PLC | 456 | 0.05 |
| 7 EMIS Group PLC | 156 | 0.02 | 18 Indivior PLC | 381 | 0.04 |
| 16 Energean PLC | 285 | 0.03 | 40 IntegraFin Holdings PLC | 142 | 0.01 |
| 175 EnQuest PLC | 51 | 0.01 | 23 International Personal Finance PLC | 22 | - |
| 15 Epwin Group PLC | 13 | - | 57 Investec PLC | 361 | 0.04 |
| 5 Ergomed PLC | 80 | 0.01 | 12 Iomart Group PLC | 16 | - |
| 39 Esken Ltd | 3 | - | 151 IP Group PLC | 122 | 0.01 |
| 35 Essentra PLC | 103 | 0.01 | 115 Iqe PLC | 72 | 0.01 |
| 12 FDM Group Holdings PLC | 103 | 0.01 | 263 ITV PLC | 239 | 0.02 |
| 48 Ferrexpo PLC | 83 | 0.01 | 84 IWG PLC | 161 | 0.02 |
| 11 Fevertree Drinks PLC | 156 | 0.02 | 6 James Fisher & Sons PLC | 23 | - |
| 5 Fintel PLC | 10 | - | 34 James Halstead PLC | 80 | 0.01 |
| 2 First Derivatives PLC | 43 | - | 21 JET2 PLC | 264 | 0.03 |
| 106 Firstgroup PLC | 133 | 0.01 | 81 John Wood Group PLC | 128 | 0.01 |
| 25 Forterra PLC | 62 | 0.01 | 57 Johnson Service Group PLC | 66 | 0.01 |
| 35 Foxtons Group PLC | 14 | - | 59 Jupiter Fund Management PLC | 88 | 0.01 |
| 24 Frasers Group PLC | 259 | 0.03 | 140 Just Group PLC | 126 | 0.01 |
| 2 Frontier Developments PLC | 31 | - | 10 Kainos Group PLC | 196 | 0.02 |
| 4 Fuller Smith & Turner PLC | 27 | - | 11 Keller Group PLC | 94 | 0.01 |
| 15 Funding Circle Holdings | 10 | - | 2 Keywords Studios PLC | 60 | 0.01 |
| 9 Future PLC | 161 | 0.02 | 59 Kier Group PLC | 46 | 0.01 |
| 10 Galliford Try Holdings PLC | 19 | - | 21 Kin And Carta PLC | 60 | 0.01 |
| 4 Games Workshop Group PLC | 371 | 0.04 | 7 Knights Group Holdings PLC | 7 | - |
| 11 Gamma Communications PLC | 141 | 0.01 | 38 Lancashire Holdings Ltd | 276 | 0.03 |
| 19 Gb Group PLC | 73 | 0.01 | 65 Learning Technologies Group PLC | 103 | 0.01 |
| 8 Gem Diamonds Ltd | 3 | - | 9 Liontrust Asset Management | 115 | 0.01 |
| 17 Genel Energy PLC | 30 | - | 40 Lookers PLC | 39 | - |
| 27 Genuit Group PLC | 104 | 0.01 | 10 LSL Property Services PLC | 27 | - |
| 4 Georgia Capital PLC | 40 | - | 7 Luceco PLC | 7 | - |
| 3 Gooch & Housego PLC | 15 | - | 5 M P Evans Group PLC | 55 | 0.01 |
| - Goodwin PLC | 20 | - | 2 M&C Saatchi PLC | 4 | - |
| 26 Grafton Group PLC | 241 | 0.02 | 18 Macfarlane Group PLC | 23 | - |
| 90 Grainger PLC | 264 | 0.03 | 163 Man Group PLC | 413 | 0.04 |
| 65 Greencore Group PLC | 51 | 0.01 | 260 Marks & Spencer Group PLC | 379 | 0.04 |
| 12 Greggs PLC | 335 | 0.03 | 26 Marshalls PLC | 91 | 0.01 |
| 13 Griffin Mining Limited | 11 | - | 74 Marston's PLC | 34 | - |
| 27 Gulf Keystone Petroleum Ltd | 70 | 0.01 | 28 McBride PLC | 7 | - |
| 17 Gym Group PLC | 21 | - | 40 Me Group International PLC | 51 | 0.01 |
| 5 H&T Group PLC | 30 | - | 18 Mears Group PLC | 42 | - |
| 29 Halfords Group PLC | 69 | 0.01 | 8 Medica Group PLC | 15 | - |
| 35 Harbour Energy PLC | 134 | 0.01 | 51 Mediclinic International PLC | 302 | 0.03 |
| 3 Hargreaves Services PLC | 13 | - | 2 Metro Bank PLC | 2 | - |
| 12 Harworth Group PLC | 15 | - | 40 Micro Focus International PLC | 255 | 0.03 |
| 222 Hays PLC | 318 | 0.03 | 4 Midwich Group PLC | 22 | - |
| 14 Headlam Group PLC | 49 | 0.01 | 36 Mitchells & Butlers PLC | 61 | 0.01 |
| 76 Helios Towers PLC | 106 | 0.01 | 185 Mitie Group PLC | 171 | 0.02 |
| 14 Hikma Pharmaceuticals PLC | 256 | 0.03 | 6 MJ Gleeson PLC | 27 | - |

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| United Kingdom - 3.48% (continued) | | | United Kingdom - 3.48% (continued) | | |
| 73 Moneysupermarket.com Group PLC | 168 | 0.02 | 73 Royal Mail PLC | 202 | 0.02 |
| 18 Moonpig Group PLC | 36 | - | 32 Rps Group PLC | 85 | 0.01 |
| 42 Morgan Advanced Materials PLC | 154 | 0.02 | 19 RWS Holdings PLC | 75 | 0.01 |
| 5 Morgan Sindall Group PLC | 108 | 0.01 | 1 S&U PLC | 33 | - |
| 4 Mortgage Advice Bureau Holdings Ltd | 28 | - | 19 S4 Capital PLC | 44 | - |
| 7 Motorpoint group PLC | 13 | - | 30 Sabre Insurance Group PLC | 37 | - |
| - Mountview Estates PLC | 14 | - | 14 SafeStyle UK PLC | 5 | - |
| 23 N Brown Group PLC | 6 | - | 12 Saga PLC | 14 | - |
| 11 Naked Wines PLC | 12 | - | 78 Savannah Energy PLC | 23 | - |
| 141 National Express Group PLC | 297 | 0.03 | 19 Savills PLC | 213 | 0.02 |
| 43 NCC Group PLC | 110 | 0.01 | 57 Senior PLC | 84 | 0.01 |
| 13 Network International Holdings PLC | 51 | 0.01 | 152 Serco Group PLC | 319 | 0.03 |
| 11 Next Fifteen Communications Group PLC | 140 | 0.01 | 27 Serica Energy PLC | 103 | 0.01 |
| 46 Ninety One PLC | 111 | 0.01 | 28 Severfield PLC | 21 | - |
| 10 Norcros PLC | 23 | - | 90 Sig PLC | 32 | - |
| 8 Numis Corp PLC | 16 | - | 124 Sirius Real Estate Ltd | 124 | 0.01 |
| 21 On the Beach Group PLC | 29 | - | 17 Smart Metering Systems PLC | 161 | 0.02 |
| 51 OSB Group PLC | 293 | 0.03 | 24 Smiths News PLC | 12 | - |
| 8 Oxford Instruments PLC | 198 | 0.02 | 15 Softcat PLC | 227 | 0.02 |
| 42 Pagegroup PLC | 245 | 0.02 | 124 SolGold PLC | 27 | - |
| 225 Pan African Resources PLC | 48 | 0.01 | 12 Spectris PLC | 468 | 0.05 |
| 33 Paragon Banking Group PLC | 191 | 0.02 | 70 Speedy Hire PLC | 36 | - |
| 8 PayPoint PLC | 50 | 0.01 | 37 Spire Healthcare Group PLC | 103 | 0.01 |
| 168 Pendragon PLC | 57 | 0.01 | 80 Spirent Communications PLC | 280 | 0.03 |
| 33 Pennon Group PLC | 369 | 0.04 | 101 SSP Group PLC | 260 | 0.03 |
| 9 Petra Diamonds Ltd | 10 | - | 15 Staffline Group PLC | 7 | - |
| 58 Petrofac Ltd | 59 | 0.01 | 19 SThree PLC | 92 | 0.01 |
| 67 Pets at Home Group PLC | 215 | 0.02 | 18 Strix Group PLC | 17 | - |
| 17 Pharos Energy PLC | 5 | - | 4 Studio Retail Group PLC | 2 | - |
| 4 Phoenix Spree Deutschland Ltd | 12 | - | 5 STV Group PLC | 17 | - |
| 43 Playtech PLC | 290 | 0.03 | 5 SuperGroup PLC | 7 | - |
| 12 Plus500 Ltd | 272 | 0.03 | 45 Synthomer PLC | 72 | 0.01 |
| 8 Polar Capital Holdings PLC | 48 | 0.01 | 1 Takeaway.com NV (Netherlands listing) | 28 | - |
| 6 Porvair PLC | 40 | - | 2 Takeaway.com NV (UK listing) | 46 | 0.01 |
| 2 PPHE Hotel Group Ltd | 38 | - | 50 Tate & Lyle PLC | 441 | 0.04 |
| 86 Premier Foods PLC | 107 | 0.01 | 5 Tatton Asset Management PLC | 31 | - |
| 28 Provident Financial PLC | 67 | 0.01 | 6 TBC Bank Group PLC | 158 | 0.02 |
| 33 PureTech Health PLC | 115 | 0.01 | 6 Tclarke PLC | 8 | - |
| 21 Purplebricks Group PLC | 2 | - | 8 Telecom Plus PLC | 242 | 0.02 |
| 29 PZ Cussons PLC | 73 | 0.01 | 29 TI Fluid Systems PLC | 45 | - |
| 80 QinetiQ Group PLC | 337 | 0.03 | 10 Topps Tiles PLC | 5 | - |
| 194 Quilter PLC | 238 | 0.02 | 99 TP ICAP Group PLC | 210 | 0.02 |
| 4 R.E.A. Holdings PLC | 6 | - | 39 Travis Perkins PLC | 443 | 0.04 |
| 34 Rank Group PLC | 37 | - | 4 Tremor International Ltd | 17 | - |
| 8 Rathbones Group PLC | 197 | 0.02 | 3 Tremor International Ltd, ADR | 24 | - |
| 48 Raven Property Group Ltd | - | - | 3 Tribal Group PLC | 2 | - |
| 49 Reach PLC | 64 | 0.01 | 17 Trifast PLC | 12 | - |
| 10 Record PLC | 11 | - | 22 Tt Electronics PLC | 44 | - |
| 11 Redcentric PLC | 14 | - | 149 Tullow Oil PLC | 78 | 0.01 |
| 29 Redde Northgate PLC | 133 | 0.01 | 24 Tyman PLC | 66 | 0.01 |
| 37 Redrow PLC | 203 | 0.02 | 1 Verici Dx PLC | - | - |
| 9 Renew Holdings PLC | 72 | 0.01 | 41 Vertu Motors PLC | 24 | - |
| 10 Renewi PLC | 70 | 0.01 | 28 Vesuvius PLC | 128 | 0.01 |
| 5 Renishaw PLC | 219 | 0.02 | 12 Victrex PLC | 256 | 0.03 |
| 7 Renold PLC | 2 | - | 6 Videndum PLC | 95 | 0.01 |
| 69 Restaurant Group PLC | 24 | - | 160 Virgin Money UK PLC | 336 | 0.03 |
| 1 Rhi Magnesita NV (Austria listing) | 24 | - | 30 Vistry Group PLC | 223 | 0.02 |
| 3 Rhi Magnesita NV (UK listing) | 90 | 0.01 | 14 Volex PLC | 44 | - |
| 9 Ricardo PLC | 48 | 0.01 | 26 Volvation Group PLC | 112 | 0.01 |
| 11 RM PLC | 6 | - | 1 Vp PLC | 7 | - |
| 10 Robert Walters PLC | 72 | 0.01 | 27 Watches of Switzerland Group PLC | 329 | 0.03 |
| 102 Rotork PLC | 372 | 0.04 | 29 Watkin Jones PLC | 34 | - |

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| United Kingdom - 3.48% (continued) | | | United States - 66.28% (continued) | | |
| 13 Wetherspoon (J.D.) PLC | 68 | 0.01 | 14 Agiliti Inc | 234 | 0.02 |
| 15 WH Smith PLC | 264 | 0.03 | 55 Agilon Health Inc | 958 | 0.09 |
| 35 Wickes Group PLC | 59 | 0.01 | 1 Agilysys Inc | 42 | - |
| 8 Wilmington PLC | 28 | - | 8 Agios Pharmaceuticals Inc | 255 | 0.03 |
| 17 Wincanton PLC | 75 | 0.01 | 10 Agrofresh Solutions Inc | 29 | - |
| 14 Xaar PLC | 36 | - | 15 Air Lease Corp | 595 | 0.06 |
| 2 XP Power Ltd | 49 | 0.01 | - Air T Inc | 7 | - |
| 15 XPS Pensions Group PLC | 27 | - | 10 Air Transport Services Group | 290 | 0.03 |
| 3 Young & Co's Brewery PLC | 39 | - | 1 Airgain Inc | 11 | - |
| 2 Young & Co's Brewery PLC NV | 16 | - | 2 Akazoo SA | - | - |
| 5 Zotefoams PLC | 19 | - | 4 Akebia Therapeutics Inc | 1 | - |
| | 35,508 | 3.48 | 5 Aker Therapeutics Inc | 232 | 0.02 |
| | | | 5 Akoustis Technologies Inc | 19 | - |
| United States - 66.28% | | | 2 Alamo Group Inc | 266 | 0.03 |
| 5 1-800-Flowers.com Inc | 39 | - | 7 Alarm.Com Holdings Inc | 368 | 0.04 |
| 4 1st Source Corp | 209 | 0.02 | 18 Alaska Air Group Inc | 840 | 0.08 |
| 9 2U Inc | 69 | 0.01 | 4 Albany International Corp | 443 | 0.04 |
| 16 3D Systems Corp | 161 | 0.02 | 14 Albertsons Cos Inc Class A | 287 | 0.03 |
| 3 A Mark Precious Metals Inc | 106 | 0.01 | 3 Albireo Pharma Inc | 66 | 0.01 |
| 11 A10 Networks Inc | 198 | 0.02 | 22 Alcoa Corp | 1,119 | 0.11 |
| 7 Aaon Inc | 584 | 0.06 | 6 Aldeyra Therapeutics Inc | 35 | - |
| 5 Aar Corp | 250 | 0.03 | 3 Alerus Financial Corp | 81 | 0.01 |
| 4 Aaron S Co Inc | 50 | 0.01 | 2 Alico Inc | 52 | 0.01 |
| 8 Abercrombie & Fitch Co | 188 | 0.02 | 23 Alkermes PLC | 560 | 0.06 |
| 1 Abiomed Inc | 255 | 0.03 | 4 Allakos Inc | 37 | - |
| 9 ABM Industries Inc | 439 | 0.04 | 2 Allegiant Travel Co | 206 | 0.02 |
| 7 Acacia Research Corp | 28 | - | 11 Allegion PLC | 1,293 | 0.13 |
| 12 Academy Sports & Outdoors In | 599 | 0.06 | 8 Allete Inc | 538 | 0.05 |
| 12 Acadia Healthcare Co Inc | 1,098 | 0.11 | 2 Allied Motion Technologies | 78 | 0.01 |
| 19 Acadia Pharmaceuticals Inc | 301 | 0.03 | 13 Allison Transmission Holding | 601 | 0.06 |
| 13 Acco Brands Corp | 72 | 0.01 | 20 Allogene Therapeutics Inc | 197 | 0.02 |
| 10 Accolade Inc | 89 | 0.01 | 1 Allovir Inc | 5 | - |
| 12 Accuray Inc | 26 | - | 18 Allscripts Healthcare Soluti | 333 | 0.03 |
| 20 Achillion Pharmace | 28 | - | 42 Ally Financial Inc | 1,131 | 0.11 |
| 16 Aci Worldwide Inc | 330 | 0.03 | 4 Alpha & Omega Semiconductor Ltd | 132 | 0.01 |
| 4 Aclaris Therapeutics Inc | 65 | 0.01 | 2 Alpha Metallurgical Resource | 427 | 0.04 |
| 1 Acme United Corp | 18 | - | 2 Alpine Immune Sciences Inc | 14 | - |
| 1 Acnb Corp | 47 | 0.01 | 5 Alta Equipment Group Inc | 65 | 0.01 |
| 3 Actinium Pharmaceuticals Inc | 35 | - | 7 Altair Engineering Inc A | 335 | 0.03 |
| 5 Acuity Brands Inc | 856 | 0.08 | 34 Altice Usa Inc A | 155 | 0.02 |
| 10 Acushnet Holdings Corp | 457 | 0.05 | 2 Altimmune Inc | 21 | - |
| 3 ACV Auctions Inc | 23 | - | 10 Alto Ingredients Inc | 36 | - |
| 1 Adams Resources & Energy Inc | 41 | - | 9 Altra Industrial Motion Corp | 556 | 0.06 |
| 17 Adaptive Biotechnologies | 146 | 0.01 | 5 ALX Oncology Holdings Inc | 59 | 0.01 |
| 3 Addus Homecare Corp | 277 | 0.03 | 5 Amalgamated Financial Corp | 128 | 0.01 |
| 11 Adeia Inc | 121 | 0.01 | 8 Ambac Financial Group Inc | 124 | 0.01 |
| 5 Adicet Bio Inc | 97 | 0.01 | 5 Ambarella Inc | 354 | 0.04 |
| 14 Adient PLC | 545 | 0.05 | 4 Amc Networks Inc A | 86 | 0.01 |
| 52 ADT Inc | 487 | 0.05 | - Amcon Distributing Co | 7 | - |
| 7 Adtalem Global Education Inc | 284 | 0.03 | 16 Amdocs Ltd | 1,463 | 0.14 |
| 4 ADTRAN Holdings Inc (listing Germany) | 90 | 0.01 | 5 Amedisys Inc | 413 | 0.04 |
| 11 ADTRAN Holdings Inc (listing USA) | 228 | 0.02 | 5 Amerant Bancorp Inc | 156 | 0.02 |
| 8 Advance Auto Parts Inc | 1,227 | 0.12 | 24 AMERCO (non-voting rights) | 1,496 | 0.15 |
| 11 Advanced Drainage Systems In | 1,071 | 0.11 | 3 AMERCO (voting rights) | 186 | 0.02 |
| 4 Advanced Emissions Solutions | 10 | - | 5 Ameresco Inc | 305 | 0.03 |
| 5 Advanced Energy Industries | 505 | 0.05 | 1 America S Car Mart Inc | 73 | 0.01 |
| 4 Advansix Inc | 166 | 0.02 | 92 American Airlines Group Inc | 1,323 | 0.13 |
| 19 Aecom | 1,574 | 0.15 | 19 American Axle & Mfg Holdings | 197 | 0.02 |
| 3 Aerovironment Inc | 315 | 0.03 | 22 American Eagle Outfitters | 344 | 0.03 |
| 5 Affiliated Managers Group | 847 | 0.08 | 13 American Equity Investment Life Holding Company | 509 | 0.05 |
| 3 Affimed NV | 7 | - | 11 American Financial Group Inc | 1,555 | 0.15 |
| 1 Affinity Bancshares Inc | 15 | - | 2 American National Bank | 66 | 0.01 |
| 10 Agco Corp | 1,335 | 0.13 | | | |

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|---|---------------------------------------|----------------------------|---|-------------------------|--|-------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| United States - 66.28% (continued) | | | United States - 66.28% (continued) | | | | |
| 2 | American Outdoor Brands Inc | 16 | - | 9 | Arrow Electronics Inc | 962 | 0.09 |
| 3 | American Public Education | 35 | - | 2 | Arrow Financial Corp | 82 | 0.01 |
| 5 | American Software Inc | 67 | 0.01 | 1 | Artesian Resources Corp | 70 | 0.01 |
| 5 | American States Water Co | 513 | 0.05 | 9 | Artisan Partners Asset Management Inc | 319 | 0.03 |
| 5 | American Superconductor Corp | 18 | - | 6 | Artivion Inc | 75 | 0.01 |
| 5 | American Vanguard Corp | 116 | 0.01 | 3 | Asbury Automotive Group | 544 | 0.05 |
| 34 | American Well Corp | 125 | 0.01 | 7 | Asgn Inc | 609 | 0.06 |
| 2 | American Woodmark Corp | 132 | 0.01 | 7 | Ashland Inc | 829 | 0.08 |
| 10 | Ameris Bancorp | 503 | 0.05 | 3 | Aspen Technology Inc | 681 | 0.07 |
| 3 | Amerisafe Inc | 166 | 0.02 | 4 | Assembly Biosciences Inc | 6 | - |
| - | Ameriserv Financial Inc | 1 | - | 10 | Assetmark Financial Holdings | 238 | 0.02 |
| 2 | Ames National Corp | 36 | - | 22 | Associated Banc Corp | 532 | 0.05 |
| 34 | Amkor Technology Inc | 946 | 0.09 | 1 | Associated Capital Group | 34 | - |
| 12 | AMMO Inc | 25 | - | 7 | Assurant Inc | 906 | 0.09 |
| 6 | AMN Healthcare Services Inc | 736 | 0.07 | 9 | Assured Guaranty Ltd | 593 | 0.06 |
| 20 | Amneal Pharmaceuticals Inc | 52 | 0.01 | 4 | Astec Industries Inc | 166 | 0.02 |
| 3 | Ampco Pittsburgh Corp | 9 | - | 4 | Astronics Corp | 30 | - |
| 7 | Amphastar Pharmaceuticals Inc | 220 | 0.02 | 1 | Astronics Corp, Class B | 11 | - |
| 5 | Amplify Energy Corp | 42 | - | 2 | Astronova Inc | 28 | - |
| 2 | Amrep Corp | 19 | - | 3 | Asure Software Inc | 25 | - |
| 3 | Amtech Systems Inc | 30 | - | 11 | Atara Biotherapeutics Inc | 51 | 0.01 |
| 4 | Anaptysbio Inc | 113 | 0.01 | 1 | Athira Pharma Inc | 3 | - |
| 5 | Andersons Inc | 189 | 0.02 | 18 | Ati Inc | 541 | 0.05 |
| 10 | Angi Inc | 23 | - | 6 | Atkore Inc | 714 | 0.07 |
| 6 | Angiodynamics Inc | 80 | 0.01 | 11 | Atlantic Union Bankshares Co | 390 | 0.04 |
| 3 | Ani Pharmaceuticals Inc | 126 | 0.01 | 16 | Atlantica Sustainable Infrastructure PLC | 446 | 0.04 |
| 2 | Anika Therapeutics Inc | 75 | 0.01 | 2 | Atlanticus Holdings Corp | 66 | 0.01 |
| 3 | Anixa Biosciences Inc | 13 | - | 4 | Atlas Air Worldwide Holdings | 396 | 0.04 |
| 5 | Annexon Inc | 29 | - | 2 | Atn International Inc | 116 | 0.01 |
| 1 | Annovis Bio Inc | 12 | - | 6 | Atricare Inc | 277 | 0.03 |
| 2 | Anterix Inc | 83 | 0.01 | - | Atrion Corporation | 145 | 0.01 |
| 67 | Antero Midstream Corp | 755 | 0.07 | 1 | Auburn National Bancorporation | 13 | - |
| 42 | Antero Resources Corp | 1,543 | 0.15 | 20 | Audacy Inc | 6 | - |
| 17 | AO Smith Corp | 1,033 | 0.10 | 12 | Autoliv Inc | 1,049 | 0.10 |
| 18 | Api Group Corp | 346 | 0.03 | 8 | Autonation Inc | 1,040 | 0.10 |
| 3 | Apogee Enterprises Inc | 161 | 0.02 | 7 | Avanos Medical Inc | 178 | 0.02 |
| 5 | Apollo Endosurgery Inc | 52 | 0.01 | 3 | Aveanna Healthcare Holdings Inc | 2 | - |
| 7 | Apollo Medical Holdings Inc | 206 | 0.02 | 2 | Aviat Networks Inc | 50 | 0.01 |
| 1 | Appfolio Inc | 123 | 0.01 | 9 | Avid Bioservices Inc | 141 | 0.01 |
| 5 | Applied Industrial Tech Inc | 672 | 0.07 | 7 | Avid Technology Inc | 188 | 0.02 |
| 1 | Applied Optoelectronics Inc | 2 | - | 7 | Avidity Biosciences Inc | 86 | 0.01 |
| 9 | Aptargroup Inc | 918 | 0.09 | 12 | Avient Corp | 411 | 0.04 |
| 9 | Apyx Medical Corp | 15 | - | 7 | Avis Budget Group Inc | 1,510 | 0.15 |
| 35 | Aramark | 1,456 | 0.14 | 11 | Avista Corp | 441 | 0.04 |
| 9 | Arc Document Solutions Inc | 28 | - | 5 | Avita Medical Inc | 32 | - |
| 3 | Arcbest Corp | 289 | 0.03 | 14 | Avnet Inc | 625 | 0.06 |
| 2 | Arch Resources Inc | 327 | 0.03 | 2 | Aware Inc | 4 | - |
| 39 | Archrock Inc | 339 | 0.03 | 29 | Axalta Coating Systems Ltd | 784 | 0.08 |
| 14 | Arconic Corp | 330 | 0.03 | 5 | Axcelis Technologies Inc | 370 | 0.04 |
| 7 | Arcosa Inc | 404 | 0.04 | 11 | Axis Capital Holdings Ltd | 636 | 0.06 |
| 4 | Arcturus Therapeutics Holdin | 73 | 0.01 | 7 | Axogen Inc | 72 | 0.01 |
| 10 | Arcus Biosciences Inc | 354 | 0.04 | 9 | Axon Enterprise Inc | 1,731 | 0.17 |
| 6 | Arcutis Biotherapeutics Inc | 104 | 0.01 | 6 | Axonics Inc | 434 | 0.04 |
| 31 | Ardagh Metal Packaging SA | 139 | 0.01 | 9 | Axos Financial Inc | 355 | 0.04 |
| 10 | Ardelyx Inc | 18 | - | 7 | Axt Inc | 39 | - |
| 6 | Ardmore Shipping Corp | 90 | 0.01 | 19 | Azek Co Inc | 363 | 0.04 |
| 2 | Argan Inc | 83 | 0.01 | 2 | Azenta Inc | 137 | 0.01 |
| 5 | Argo Group International Holdings Ltd | 133 | 0.01 | 5 | B&G Foods Inc | 62 | 0.01 |
| 17 | Arko Corp | 156 | 0.02 | 4 | B. Riley Financial Inc | 155 | 0.02 |
| 11 | Arlo Technologies Inc | 41 | - | 11 | Babcock & Wilcox Enterpr | 49 | 0.01 |
| 4 | Armata Pharmaceuticals Inc | 7 | - | 4 | Badger Meter Inc | 472 | 0.05 |
| 6 | Armstrong World Industries | 466 | 0.05 | 4 | Balchem Corp | 593 | 0.06 |

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| United States - 66.28% (continued) | | | United States - 66.28% (continued) | | |
| 10 Banc of California Inc | 161 | 0.02 | - Bluerock Homes Trust Inc | 10 | - |
| 5 Bancfirst Corp | 463 | 0.05 | - BM Technologies Inc | 3 | - |
| 8 Bancorp Inc | 251 | 0.03 | 6 Boise Cascade Co | 413 | 0.04 |
| 3 Bandwidth Inc, Class A | 61 | 0.01 | 9 Bok Financial Corporation | 991 | 0.10 |
| - Bank First Corp | 2 | - | 6 Bolt Biotherapeutics Inc | 8 | - |
| 6 Bank of Hawaii Corp | 449 | 0.04 | 4 Boot Barn Holdings Inc | 276 | 0.03 |
| 2 Bank of Marin Bancorp | 85 | 0.01 | 14 Booz Allen Hamilton Holdings | 1,463 | 0.14 |
| 7 Bank of NT Butterfield & Son Ltd | 242 | 0.02 | 33 Borgwarner Inc | 1,423 | 0.14 |
| 1 Bank of South Carolina Corp | 11 | - | 1 Boston Beer Co Inc | 527 | 0.05 |
| - Bank of the James Financial Group Inc | 5 | - | 4 Boston Omaha Corp | 127 | 0.01 |
| 16 Bank Ozk | 752 | 0.07 | 20 Box Inc | 541 | 0.05 |
| 1 Bank7 Corp | 32 | - | 7 Boyd Gaming Corp | 441 | 0.04 |
| 2 Bankfinancial Corp | 20 | - | 6 Brady Corp | 310 | 0.03 |
| 11 Bankunited Inc | 422 | 0.04 | 7 Bread Financial Holdings Inc | 287 | 0.03 |
| 1 Bankwell Financial Group Inc | 38 | - | 4 Bridgewater Bancshares Inc | 81 | 0.01 |
| 5 Banner Corporation | 342 | 0.03 | 1 Bridgford Foods Corp | 15 | - |
| 2 Bar Harbor Bankshares | 61 | 0.01 | 8 Brigham Minerals Inc | 266 | 0.03 |
| 9 Barnes & Noble Education Inc | 22 | - | 8 Bright Horizons Family Solutions Inc | 556 | 0.06 |
| 8 Barnes Group Inc | 331 | 0.03 | 6 Brightcove Inc | 33 | - |
| 1 Barrett Business Svcs Inc | 108 | 0.01 | 10 Bighthouse Financial Inc | 580 | 0.06 |
| 2 Bassett Furniture Inds | 45 | - | 8 Brightsphere Investment Group Inc | 153 | 0.02 |
| 31 Bath & Body Works Inc | 1,303 | 0.13 | 14 BrightView Holdings Inc | 95 | 0.01 |
| 3 Battalion Oil Corp | 30 | - | 6 Brinker International Inc | 215 | 0.02 |
| 2 Baycom Corp | 36 | - | 7 Brink's Co | 395 | 0.04 |
| 3 Bcb Bancorp Inc | 58 | 0.01 | 5 Bristow Group Inc | 121 | 0.01 |
| 10 Beacon Roofing Supply Inc | 562 | 0.06 | 31 Brookdale Senior Living Inc | 97 | 0.01 |
| 6 Beazer Homes Usa Inc | 81 | 0.01 | 12 Brookfield Renewable Corp | 407 | 0.04 |
| - Bel Fuse Inc, Class A | 11 | - | 13 Brookline Bancorp Inc | 179 | 0.02 |
| 3 Bel Fuse Inc, Class B | 92 | 0.01 | 7 BRP Group Inc | 213 | 0.02 |
| 6 Belden Inc | 509 | 0.05 | 20 Bruker Corp | 1,327 | 0.13 |
| 19 Bellring Brands Inc | 483 | 0.05 | 10 Brunswick Corp | 734 | 0.07 |
| 4 Benchmark Electronics Inc | 124 | 0.01 | 7 Buckle Inc | 319 | 0.03 |
| 2 Benefitfocus Inc | 16 | - | 3 Build-A-Bear Workshop Inc | 61 | 0.01 |
| 25 Bentley Systems Inc | 1,006 | 0.10 | 23 Builders FirstSource Inc | 1,459 | 0.14 |
| 7 Berkshire Hills Bancorp Inc | 210 | 0.02 | 18 Bumble Inc | 431 | 0.04 |
| 12 Berry Corp | 105 | 0.01 | 8 Burlington Stores Inc | 1,525 | 0.15 |
| 17 Berry Global Group Inc | 987 | 0.10 | 3 Business First Bancshares Inc | 75 | 0.01 |
| 51 BGC Partners Inc | 219 | 0.02 | 12 Bwx Technologies Inc | 745 | 0.07 |
| 3 BGSF Inc | 38 | - | 6 Byline Bancorp Inc | 126 | 0.01 |
| 2 Big 5 Sporting Goods Corp | 28 | - | 1 C&F Financial Corp | 36 | - |
| 5 Big Lots Inc | 98 | 0.01 | 2 C4 Therapeutics Inc | 14 | - |
| - Biglari Holdings Inc, Class A | 19 | - | 1 Cable One Inc | 548 | 0.05 |
| - Biglari Holdings Inc, Class B | 62 | 0.01 | 8 Cabot Corp | 570 | 0.06 |
| 2 Bioceres Crop Solutions Corp | 25 | - | 3 CACI International Inc | 987 | 0.10 |
| 3 BioLife Solutions Inc | 73 | 0.01 | 8 Cactus Inc | 446 | 0.04 |
| 2 Bioxcel Therapeutics Inc | 26 | - | 26 Cadence Bank | 739 | 0.07 |
| 4 Bj S Restaurants Inc | 127 | 0.01 | 29 Caesars Entertainment Inc | 1,459 | 0.14 |
| 18 Bj S Wholesale Club Holdings | 1,340 | 0.13 | 3 Calavo Growers Inc | 90 | 0.01 |
| 8 Black Diamond Therapeutics Inc | 16 | - | 1 Caledonia Mining Corp PLC | 14 | - |
| 9 Black Hills Corp | 628 | 0.06 | 6 Caleres Inc | 143 | 0.01 |
| 19 Black Knight Inc | 1,158 | 0.11 | 11 California Resources Corp (voting rights) | 491 | 0.05 |
| 7 Blackbaud Inc | 438 | 0.04 | 8 California Water Service Group | 492 | 0.05 |
| 25 Blend Labs Inc | 33 | - | 9 Calix Inc | 632 | 0.06 |
| 12 Bloomin Brands Inc | 273 | 0.03 | 26 Callaway Golf Co | 536 | 0.05 |
| 4 Blucora Inc | 93 | 0.01 | 8 Callon Petroleum Co | 351 | 0.03 |
| 2 Blue Bird Corp | 18 | - | 6 Cal-Maine Foods Inc | 371 | 0.04 |
| 3 Blue Foundry Bancorp | 34 | - | 4 Cambium Networks Corp | 81 | 0.01 |
| 3 Blue Ridge Bankshares Inc | 34 | - | 1 Cambridge Bancorp | 92 | 0.01 |
| 11 Bluebird Bio Inc | 87 | 0.01 | 2 Camden National Corp | 95 | 0.01 |
| 3 Bluegreen Vacations Holding | 59 | 0.01 | 6 Camping World Holdings Inc | 176 | 0.02 |
| 1 Bluelinx Holdings Inc | 103 | 0.01 | 12 Cannae Holdings Inc | 269 | 0.03 |
| 8 Blueprint Medicines Corp | 365 | 0.04 | 8 Cantaloupe Inc | 30 | - |

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|---|--|----------------------------|---|-------------------------|------------------------------------|-------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| United States - 66.28% (continued) | | | United States - 66.28% (continued) | | | | |
| 2 | Capital Bancorp Inc | 51 | 0.01 | 8 | Cheesecake Factory Inc | 272 | 0.03 |
| 2 | Capital City Bank Group Inc | 83 | 0.01 | 5 | Chefs' Warehouse Inc | 208 | 0.02 |
| 22 | Capitol Federal Financial Inc | 188 | 0.02 | 17 | Chegg Inc | 517 | 0.05 |
| 19 | Capri Holdings Ltd | 1,067 | 0.11 | 2 | Chemed Corp | 1,032 | 0.10 |
| 4 | Capricor Therapeutics Inc | 18 | - | 21 | Chemours Co | 652 | 0.06 |
| 4 | Capstar Financial Holdings Inc | 65 | 0.01 | 1 | Chemung Financial Corp | 41 | - |
| 9 | Cara Therapeutics Inc | 105 | 0.01 | 15 | Chesapeake Energy Corp | 1,528 | 0.15 |
| 5 | Cardiovascular Systems Inc | 65 | 0.01 | 2 | Chesapeake Utilities Corp | 295 | 0.03 |
| 2 | CareCloud Inc | 5 | - | 19 | Chico's FAS Inc | 111 | 0.01 |
| 6 | CareDx Inc | 82 | 0.01 | 2 | Children's Place Inc | 70 | 0.01 |
| 13 | Cargurus Inc | 171 | 0.02 | 6 | Chimerix Inc | 13 | - |
| 5 | Carlisle Cos Inc | 1,257 | 0.12 | 9 | Chinook Therapeutics Inc | 205 | 0.02 |
| 32 | Carlyle Group Inc | 1,010 | 0.10 | 7 | Choice Hotels International Inc | 906 | 0.09 |
| 17 | CarMax Inc | 1,208 | 0.12 | 1 | ChoiceOne Financial Services Inc | 25 | - |
| 14 | Carnival Corp | 143 | 0.01 | 5 | Churchill Downs Inc | 1,107 | 0.11 |
| 8 | CarParts.com Inc | 42 | - | 3 | Chuy's Holdings Inc | 87 | 0.01 |
| 7 | Carpenter Technology Corp | 288 | 0.03 | 21 | Ciena Corp | 927 | 0.09 |
| 2 | Carriage Services Inc | 58 | 0.01 | 3 | Cimpres PLC | 100 | 0.01 |
| 7 | Carrols Restaurant Group Inc | 10 | - | 17 | Cinedigm Corp | 8 | - |
| 10 | Cars.com Inc | 149 | 0.02 | 17 | Cinemark Holdings Inc | 234 | 0.02 |
| 4 | Carter Bankshares Inc | 77 | 0.01 | 3 | CIRCOR International Inc | 91 | 0.01 |
| 5 | Carter's Inc | 380 | 0.04 | 8 | Cirrus Logic Inc | 573 | 0.06 |
| 3 | Casa Systems Inc | 7 | - | 2 | Citi Trends Inc | 52 | 0.01 |
| 7 | Casella Waste Systems Inc | 578 | 0.06 | 2 | Citizens & Northern Corp | 57 | 0.01 |
| 5 | Casey's General Stores Inc | 1,227 | 0.12 | 2 | Citizens Community Bancorp Inc | 26 | - |
| 2 | Cass Information Systems Inc | 94 | 0.01 | 1 | Citizens Holding Co | 12 | - |
| 3 | Castle Biosciences Inc | 74 | 0.01 | 12 | Citizens Inc | 32 | - |
| 17 | Catalyst Pharmaceuticals Inc | 277 | 0.03 | 2 | City Holding Co | 224 | 0.02 |
| 11 | Cathay General Bancorp | 494 | 0.05 | 3 | Civeo Corp | 76 | 0.01 |
| 3 | Cato Corp | 33 | - | 2 | Civista Bancshares Inc | 57 | 0.01 |
| 1 | Cavco Industries Inc | 299 | 0.03 | 90 | Clarivate PLC | 886 | 0.09 |
| 1 | CB Financial Services Inc | 25 | - | 31 | Clean Energy Fuels Corp | 211 | 0.02 |
| 8 | CBIZ Inc | 372 | 0.04 | 7 | Clean Harbors Inc | 866 | 0.09 |
| 5 | Cboe Global Markets Inc | 668 | 0.07 | 2 | Clearfield Inc | 255 | 0.03 |
| 6 | CECO Environmental Corp | 78 | 0.01 | 3 | Clearwater Paper Corp | 100 | 0.01 |
| 14 | Celanese Corp | 1,494 | 0.15 | 5 | Clearway Energy Inc, Class A | 155 | 0.02 |
| 2 | Celcuity Inc | 21 | - | 11 | Clearway Energy Inc, Class C | 385 | 0.04 |
| 6 | Celldex Therapeutics Inc | 217 | 0.02 | 67 | Cleveland-Cliffs Inc | 1,043 | 0.10 |
| 3 | CEL-SCI Corp | 8 | - | 46 | Clover Health Investments Corp | 60 | 0.01 |
| 10 | Celsius Holdings Inc | 1,108 | 0.11 | 8 | CNA Financial Corp | 341 | 0.03 |
| 6 | Central Garden & Pet Co (non-voting rights) | 244 | 0.02 | 3 | CNB Financial Corp | 87 | 0.01 |
| 2 | Central Garden & Pet Co (voting rights) | 75 | 0.01 | 3 | CNO Financial Group Inc | 60 | 0.01 |
| 4 | Central Pacific Financial Corp | 74 | 0.01 | 28 | CNX Resources Corp | 488 | 0.05 |
| 2 | Central Valley Community Bancorp | 35 | - | 2 | Coastal Financial Corp | 94 | 0.01 |
| 2 | Centrus Energy Corp | 60 | 0.01 | 1 | Coca-Cola Consolidated Inc | 551 | 0.05 |
| 16 | Century Aluminum Co | 141 | 0.01 | - | Coda Octopus Group Inc | 1 | - |
| 4 | Century Casinos Inc | 32 | - | 8 | Codexis Inc | 46 | - |
| 5 | Century Communities Inc | 245 | 0.02 | 1 | Codorus Valley Bancorp Inc | 30 | - |
| 3 | Century Therapeutics Inc | 27 | - | 30 | Coeur Mining Inc | 106 | 0.01 |
| 5 | Cerence Inc | 98 | 0.01 | 6 | Cogent Biosciences Inc | 76 | 0.01 |
| 21 | Ceridian HCM Holding Inc | 1,416 | 0.14 | 7 | Cogent Communications Holdings Inc | 391 | 0.04 |
| 20 | Certara Inc | 347 | 0.03 | 22 | Cognex Corp | 1,118 | 0.11 |
| 4 | CEVA Inc | 97 | 0.01 | 8 | Cognyte Software Ltd | 23 | - |
| 1 | CF Bankshares Inc | 21 | - | 7 | Cohen & Steers Inc | 453 | 0.04 |
| 7 | CH Robinson Worldwide Inc | 739 | 0.07 | 16 | Coherent Corp | 593 | 0.06 |
| 3 | Champions Oncology Inc | 20 | - | 7 | Cohu Inc | 240 | 0.02 |
| 27 | ChampionX Corp | 840 | 0.08 | 6 | Collegium Pharmaceutical Inc | 133 | 0.01 |
| 2 | Charah Solutions Inc | 2 | - | 2 | Colony Bankcorp Inc | 22 | - |
| 4 | Charles & Colvard Ltd | 3 | - | 11 | Columbia Banking System Inc | 382 | 0.04 |
| 7 | Charles River Laboratories International Inc | 1,576 | 0.16 | 15 | Columbia Financial Inc | 338 | 0.03 |
| 5 | Chart Industries Inc | 698 | 0.07 | 8 | Columbia Sportswear Co | 754 | 0.07 |
| 1 | Chase Corp | 137 | 0.01 | 4 | Columbus McKinnon Corp | 125 | 0.01 |

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| United States - 66.28% (continued) | | | United States - 66.28% (continued) | | |
| 18 Comerica Inc | 1,262 | 0.12 | 1 Crown Crafts Inc | 8 | - |
| 5 Comfort Systems USA Inc | 617 | 0.06 | 16 Crown Holdings Inc | 1,282 | 0.13 |
| 16 Commerce Bancshares Inc | 1,220 | 0.12 | 8 CryoPort Inc | 150 | 0.02 |
| 17 Commercial Metals Co | 817 | 0.08 | 5 CSG Systems International Inc | 284 | 0.03 |
| 5 Commercial Vehicle Group Inc | 34 | - | 2 CSW Industrials Inc | 256 | 0.03 |
| 31 CommScope Holding Co Inc | 277 | 0.03 | 5 CTS Corp | 197 | 0.02 |
| 7 Community Bank System Inc | 482 | 0.05 | 4 Cue Biopharma Inc | 15 | - |
| 1 Community Financial Corp | 36 | - | 9 Cullen/Frost Bankers Inc | 1,263 | 0.12 |
| 19 Community Health Systems Inc | 64 | 0.01 | 4 Cullinan Oncology Inc | 44 | - |
| 3 Community Trust Bancorp Inc | 146 | 0.01 | 1 Culp Inc | 7 | - |
| 2 Community West Bancshares | 22 | - | 2 Cumberland Pharmaceuticals Inc | 5 | - |
| 6 CommVault Systems Inc | 427 | 0.04 | 2 Cumulus Media Inc | 18 | - |
| 5 Compass Minerals International Inc | 209 | 0.02 | 2 Curo Group Holdings Corp | 9 | - |
| 3 Computer Programs & Systems Inc | 76 | 0.01 | 5 Curtiss-Wright Corp | 915 | 0.09 |
| 3 Computer Task Group Inc | 21 | - | 31 Cushman & Wakefield PLC | 350 | 0.03 |
| 1 CompX International Inc | 20 | - | 4 Customers Bancorp Inc | 144 | 0.01 |
| 13 comScore Inc | 18 | - | 2 Cutera Inc | 89 | 0.01 |
| 31 Comstock Resources Inc | 571 | 0.06 | 20 CVB Financial Corp | 562 | 0.06 |
| 6 Comtech Telecommunications Corp | 66 | 0.01 | 13 CVR Energy Inc | 485 | 0.05 |
| 6 Concentrix Corp | 781 | 0.08 | 12 Cymabay Therapeutics Inc | 39 | - |
| 5 Concert Pharmaceuticals Inc | 23 | - | 10 CytomX Therapeutics Inc | 17 | - |
| 7 Concrete Pumping Holdings Inc | 52 | 0.01 | 4 CytoSorbents | 5 | - |
| 32 Conduent Inc | 127 | 0.01 | - Daily Journal Corp | 54 | 0.01 |
| 17 Confluent Inc | 396 | 0.04 | 14 Daktronics Inc | 49 | 0.01 |
| 4 CONMED Corp | 311 | 0.03 | 1 DallasNews Corp | 3 | - |
| 6 ConnectOne Bancorp Inc | 150 | 0.02 | 21 Dana Inc | 366 | 0.04 |
| 4 Conn's Inc | 41 | - | 2 DarioHealth Corp | 10 | - |
| 3 Consensus Cloud Solutions Inc | 166 | 0.02 | 14 Darling Ingredients Inc | 1,013 | 0.10 |
| 5 CONSOL Energy Inc | 374 | 0.04 | 12 Daseke Inc | 67 | 0.01 |
| 17 Consolidated Communications Holdings Inc | 81 | 0.01 | 7 Dave & Buster's Entertainment Inc | 276 | 0.03 |
| 3 Consolidated Water Co Ltd | 43 | - | 12 DaVita Inc | 898 | 0.09 |
| 6 Construction Partners Inc | 158 | 0.02 | 6 Day One Biopharmaceuticals Inc | 126 | 0.01 |
| 2 Consumer Portfolio Services Inc | 20 | - | 3 Decibel Therapeutics Inc | 9 | - |
| 8 Container Store Group Inc | 37 | - | 9 Deciphera Pharmaceuticals Inc | 148 | 0.01 |
| 3 Contra Aduro Biotech I | 6 | - | 3 Deckers Outdoor Corp | 1,381 | 0.14 |
| 11 Contra Strongbridge Bi | 4 | - | 12 Delek US Holdings Inc | 359 | 0.04 |
| 4 Contra Zagg Inc | - | - | 1 Delta Apparel Inc | 14 | - |
| 7 Contra Zogenix Inc | 5 | - | 6 Deluxe Corp | 114 | 0.01 |
| 3 Cooper-Standard Holdings Inc | 19 | - | 17 Denali Therapeutics Inc | 538 | 0.05 |
| 4 Copa Holdings SA | 387 | 0.04 | 7 Denbury Inc | 603 | 0.06 |
| 15 Corcept Therapeutics Inc | 392 | 0.04 | 8 Denny's Corp | 104 | 0.01 |
| 21 Core & Main Inc | 434 | 0.04 | 28 Dentsply Sirona Inc | 837 | 0.08 |
| 5 Core Laboratories NV | 117 | 0.01 | 5 Design Therapeutics Inc | 72 | 0.01 |
| 1 Corsair Gaming Inc | 13 | - | 10 Designer Brands Inc | 153 | 0.02 |
| 2 CorVel Corp | 366 | 0.04 | 10 Destination XL Group Inc | 68 | 0.01 |
| 7 Corvus Pharmaceuticals Inc | 6 | - | 9 DHI Group Inc | 49 | 0.01 |
| 29 Costamare Inc | 284 | 0.03 | 21 DHT Holdings Inc | 217 | 0.02 |
| 103 Coty Inc | 810 | 0.08 | 4 DiaMedica Therapeutics Inc | 5 | - |
| 12 Coursera Inc | 167 | 0.02 | - Diamond Hill Investment Group Inc | 88 | 0.01 |
| 2 Covenant Logistics Group Inc | 69 | 0.01 | 8 Dick's Sporting Goods Inc | 981 | 0.10 |
| 2 Cowen Inc | 69 | 0.01 | 5 Digi International Inc | 218 | 0.02 |
| 1 Cpi Card Group Inc | 30 | - | 2 DigitalOcean Holdings Inc | 67 | 0.01 |
| 1 CRA International Inc | 124 | 0.01 | 2 Dillard's Inc | 632 | 0.06 |
| 3 Cracker Barrel Old Country Store Inc | 360 | 0.04 | 5 Dime Community Bancshares Inc | 194 | 0.02 |
| 7 Crane Holdings Co | 760 | 0.08 | 2 Dine Brands Global Inc | 185 | 0.02 |
| 5 Crawford & Co, Class A | 30 | - | 6 Diodes Inc | 591 | 0.06 |
| 4 Crawford & Co, Class B | 25 | - | 30 DISH Network Corp | 476 | 0.05 |
| 2 Credit Acceptance Corp | 836 | 0.08 | 2 Dixie Group Inc | 2 | - |
| 7 Crinetics Pharmaceuticals Inc | 117 | 0.01 | 2 DLH Holdings Corp | 33 | - |
| 11 CRISPR Therapeutics AG | 578 | 0.06 | 8 Dolby Laboratories Inc | 635 | 0.06 |
| 6 Cross Country Healthcare Inc | 219 | 0.02 | 2 Dolphin Entertainment Inc | 4 | - |
| 7 CrossFirst Bankshares Inc | 100 | 0.01 | 16 Donaldson Co Inc | 995 | 0.10 |

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|---|--|----------------------------|---|-------------------------|------------------------------------|-------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| United States - 66.28% (continued) | | | United States - 66.28% (continued) | | | | |
| 4 | Donegal Group Inc | 57 | 0.01 | 14 | Encompass Health Corp | 810 | 0.08 |
| 7 | Donnelley Financial Solutions Inc | 256 | 0.03 | 6 | Encore Capital Group Inc | 323 | 0.03 |
| 6 | Dorian LPG Ltd | 107 | 0.01 | 3 | Encore Wire Corp | 411 | 0.04 |
| 4 | Dorman Products Inc | 391 | 0.04 | 25 | Endeavor Group Holdings Inc | 558 | 0.06 |
| 20 | DoubleVerify Holdings Inc | 526 | 0.05 | 10 | Energizer Holdings Inc | 334 | 0.03 |
| 3 | Douglas Dynamics Inc | 128 | 0.01 | 8 | Energy Recovery Inc | 194 | 0.02 |
| 10 | Douglas Elliman Inc | 41 | - | 8 | Enerpac Tool Group Corp | 202 | 0.02 |
| 12 | Doximity Inc | 396 | 0.04 | 6 | EnerSys | 439 | 0.04 |
| 61 | DraftKings Inc | 940 | 0.09 | 1 | Eneti Inc | 9 | - |
| 5 | Dril-Quip Inc | 114 | 0.01 | 3 | EngageSmart Inc | 45 | - |
| 15 | Driven Brands Holdings Inc | 459 | 0.05 | 6 | Enhabit Inc | 84 | 0.01 |
| 39 | Dropbox Inc | 921 | 0.09 | 64 | EnLink Midstream LLC | 817 | 0.08 |
| 13 | DTE Midstream LLC | 804 | 0.08 | 4 | Ennis Inc | 97 | 0.01 |
| 14 | Duck Creek Technologies Inc | 155 | 0.02 | 3 | Enochian Biosciences Inc | 4 | - |
| 12 | Duckhorn Portfolio Inc | 197 | 0.02 | 5 | Enova International Inc | 201 | 0.02 |
| 2 | Ducommun Inc | 99 | 0.01 | 8 | Enovis Corp | 419 | 0.04 |
| 4 | Duluth Holdings Inc | 38 | - | 3 | EnPro Industries Inc | 367 | 0.04 |
| 58 | Dun & Bradstreet Holdings Inc | 774 | 0.08 | 8 | Ensign Group Inc | 718 | 0.07 |
| 9 | Durect Corp | 4 | - | 3 | Enstar Group Ltd | 625 | 0.06 |
| 32 | DXC Technology Co | 945 | 0.09 | 13 | Entegris Inc | 1,026 | 0.10 |
| 2 | DXP Enterprises Inc | 63 | 0.01 | 2 | Enterprise Bancorp Inc | 60 | 0.01 |
| 4 | Dyadic International Inc | 7 | - | 6 | Enterprise Financial Services Corp | 296 | 0.03 |
| 4 | Dycom Industries Inc | 389 | 0.04 | 10 | Entravision Communications Corp | 55 | 0.01 |
| 38 | Dynatrace Inc | 1,470 | 0.14 | 2 | Envela Corp | 10 | - |
| 18 | Dynavax Technologies Corp | 221 | 0.02 | 7 | Investnet Inc | 418 | 0.04 |
| 7 | Dyne Therapeutics Inc | 83 | 0.01 | 23 | Envista Holdings Corp | 792 | 0.08 |
| 5 | DZS Inc | 57 | 0.01 | 8 | Enzo Biochem Inc | 16 | - |
| 5 | Eagle Bancorp Inc | 213 | 0.02 | 4 | ePlus Inc | 195 | 0.02 |
| 1 | Eagle Bancorp Montana Inc | 20 | - | 4 | Epsilon Energy Ltd | 28 | - |
| 2 | Eagle Bulk Shipping Inc | 90 | 0.01 | 3 | Equillum Inc | 5 | - |
| 5 | Eagle Materials Inc | 689 | 0.07 | 33 | Equitable Holdings Inc | 1,055 | 0.10 |
| 2 | Eagle Pharmaceuticals Inc | 59 | 0.01 | 60 | Equitrans Midstream Corp | 507 | 0.05 |
| 15 | Earthstone Energy Inc | 239 | 0.02 | 3 | Equity Bancshares Inc | 93 | 0.01 |
| 19 | East West Bancorp Inc | 1,352 | 0.13 | 5 | Erie Indemnity Co | 1,489 | 0.15 |
| 25 | Eastern Bankshares Inc | 482 | 0.05 | 7 | ESAB Corp | 311 | 0.03 |
| 1 | Eastern Co | 18 | - | 4 | Esc Fresh Mkt Inc | - | - |
| 16 | Eastman Chemical Co | 1,399 | 0.14 | 3 | Escalade Inc | 31 | - |
| 4 | Ebix Inc | 84 | 0.01 | 4 | ESCO Technologies Inc | 342 | 0.03 |
| 6 | EchoStar Corp | 102 | 0.01 | 1 | Esquire Financial Holdings Inc | 55 | 0.01 |
| 20 | Ecovyst Inc | 187 | 0.02 | 2 | ESSA Bancorp Inc | 34 | - |
| 1 | Edesa Biotech Inc | 1 | - | 15 | Essent Group Ltd | 594 | 0.06 |
| 8 | Edgewell Personal Care Co | 326 | 0.03 | 13 | Essential Utilities Inc | 645 | 0.06 |
| 1 | Edgewise Therapeutics Inc | 10 | - | 4 | Ethan Allen Interiors Inc | 108 | 0.01 |
| 10 | Editas Medicine Inc | 103 | 0.01 | 4 | Eton Pharmaceuticals Inc | 13 | - |
| - | Educational Development Corp | 1 | - | 6 | Euronet Worldwide Inc | 593 | 0.06 |
| 4 | eGain Corp | 39 | - | 4 | European Wax Center Inc | 54 | 0.01 |
| 3 | eHealth Inc | 11 | - | 1 | Evans Bancorp Inc | 38 | - |
| 7 | Eiger BioPharmaceuticals Inc | 31 | - | 4 | Everbridge Inc | 133 | 0.01 |
| 7 | El Pollo Loco Holdings Inc | 81 | 0.01 | 6 | Evercore Inc | 636 | 0.06 |
| 62 | Elanco Animal Health Inc (voting rights) | 792 | 0.08 | 5 | Everest Re Group Ltd | 1,727 | 0.17 |
| 1 | Electromed Inc | 12 | - | 11 | Everi Holdings Inc | 176 | 0.02 |
| 34 | Element Solutions Inc | 660 | 0.07 | 1 | EverQuote Inc | 15 | - |
| 5 | Elevate Credit Inc | 9 | - | 2 | Everspin Technologies Inc | 16 | - |
| 7 | elf Beauty Inc | 383 | 0.04 | 9 | Evertec Inc | 319 | 0.03 |
| 7 | Embecta Corp | 246 | 0.02 | 2 | EVI Industries Inc | 39 | - |
| 7 | EMCOR Group Inc | 1,041 | 0.10 | 6 | Evo Payments Inc | 214 | 0.02 |
| 6 | EMCORE Corp | 9 | - | 15 | Evolent Health Inc | 422 | 0.04 |
| 5 | Emerald Holding Inc | 20 | - | 6 | Evolution Petroleum Corp | 42 | - |
| 8 | Emergent BioSolutions Inc | 93 | 0.01 | 16 | Evoqua Water Technologies Corp | 688 | 0.07 |
| 4 | Employers Holdings Inc | 193 | 0.02 | 9 | EW Scripps Co | 136 | 0.01 |
| 2 | Enact Holdings Inc | 43 | - | 23 | Exact Sciences Corp | 1,050 | 0.10 |
| 3 | Enanta Pharmaceuticals Inc | 131 | 0.01 | 3 | Xagen Inc | 7 | - |

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| United States - 66.28% (continued) | | | United States - 66.28% (continued) | | |
| 45 Exelixis Inc | 764 | 0.08 | 6 FirstCash Holdings Inc | 575 | 0.06 |
| 4 ExlService Holdings Inc | 806 | 0.08 | 9 Fisker Inc | 69 | 0.01 |
| 17 eXp World Holdings Inc | 218 | 0.02 | 7 Five Below Inc | 1,177 | 0.12 |
| 7 Exponent Inc | 680 | 0.07 | 12 Five Point Holdings LLC | 25 | - |
| 18 Extreme Networks Inc | 384 | 0.04 | 6 Five Star Senior Living Inc | 5 | - |
| 9 EZCORP Inc | 92 | 0.01 | 8 Flagstar Bancorp Inc | 300 | 0.03 |
| 8 F5 Networks Inc | 1,246 | 0.12 | 63 Flex Ltd | 1,390 | 0.14 |
| 5 Fabrinet | 644 | 0.06 | 1 Flexsteel Industries Inc | 19 | - |
| 3 Fair Isaac Corp | 2,103 | 0.21 | 14 Floor & Decor Holdings Inc | 1,061 | 0.10 |
| 3 Farmer Brothers Co | 16 | - | 28 Flowers Foods Inc | 852 | 0.08 |
| 2 Farmers & Merchants Bancorp Inc | 56 | 0.01 | 18 Flowserve Corp | 580 | 0.06 |
| 5 Farmers National Banc Corp | 77 | 0.01 | 11 Fluent Inc | 15 | - |
| 2 FARO Technologies Inc | 70 | 0.01 | 20 Fluor Corp | 656 | 0.06 |
| 10 Fate Therapeutics Inc | 215 | 0.02 | 4 Flushing Financial Corp | 83 | 0.01 |
| 7 FB Financial Corp | 284 | 0.03 | 12 Flywire Corp | 266 | 0.03 |
| 1 Federal Agricultural Mortgage Corp (non-voting rights) | 172 | 0.02 | 48 FNB Corp | 671 | 0.07 |
| 8 Federal Signal Corp | 399 | 0.04 | 3 FNCB Bancorp Inc | 22 | - |
| 12 Federated Investors Inc | 469 | 0.05 | 1 FONAR Corp | 17 | - |
| 29 Ferroglobe PLC | 134 | 0.01 | 13 Foot Locker Inc | 515 | 0.05 |
| 7 Ferroglobe Representation & Warrants Insurance Trust | - | - | 7 Forestar Group Inc | 101 | 0.01 |
| 1 FFBW Inc | 14 | - | 11 FormFactor Inc | 242 | 0.02 |
| - Fidelity D&D Bancorp Inc | 23 | - | 3 Forrester Research Inc | 88 | 0.01 |
| 29 Fidelity National Financial Inc | 1,190 | 0.12 | 2 Fortitude Gold Corp | 13 | - |
| 4 Fiesta Restaurant Group Inc | 24 | - | 17 Fortune Brands Home & Security Inc | 1,139 | 0.11 |
| 13 Figs Inc | 104 | 0.01 | 1 Forum Energy Technologies Inc | 42 | - |
| 2 Financial Institutions Inc | 60 | 0.01 | 4 Forward Air Corp | 438 | 0.04 |
| - Finward Bancorp | 1 | - | 7 Fossil Group Inc | 33 | - |
| 20 First Advantage Corp | 268 | 0.03 | 6 Fox Factory Holding Corp | 604 | 0.06 |
| 14 First American Financial Corp | 780 | 0.08 | 6 Franchise Group Inc | 147 | 0.01 |
| 5 First Bancorp | 248 | 0.02 | 2 Franklin Covey Co | 97 | 0.01 |
| 28 First Bancorp (Puerto Rico listing) | 426 | 0.04 | 6 Franklin Electric Co Inc | 512 | 0.05 |
| 2 First Bancorp Inc | 49 | 0.01 | 1 Franklin Financial Services Corp | 22 | - |
| 3 First Bancshares Inc | 113 | 0.01 | 1 Frequency Electronics Inc | 5 | - |
| 4 First Bank | 54 | 0.01 | 7 Fresh Del Monte Produce Inc | 189 | 0.02 |
| 7 First Busey Corp | 195 | 0.02 | 5 Freshpet Inc | 360 | 0.04 |
| 2 First Business Financial Services Inc | 69 | 0.01 | 1 Friedman Industries Inc | 11 | - |
| 1 First Capital Inc | 17 | - | 11 Frontdoor Inc | 263 | 0.03 |
| 2 First Citizens BancShares Inc | 1,435 | 0.14 | 33 Frontier Communications Parent Inc | 862 | 0.09 |
| 13 First Commonwealth Financial Corp | 188 | 0.02 | 1 FRP Holdings Inc | 83 | 0.01 |
| 3 First Community Bankshares Inc | 105 | 0.01 | 1 FS Bancorp Inc | 40 | - |
| 1 First Community Corp | 21 | - | 5 FTI Consulting Inc | 799 | 0.08 |
| 13 First Financial Bancorp | 351 | 0.03 | 16 Fubotv Inc | 45 | - |
| 19 First Financial Bankshares Inc | 706 | 0.07 | 43 FuelCell Energy Inc | 147 | 0.01 |
| 2 First Financial Corp | 73 | 0.01 | 5 Fulcrum Therapeutics Inc | 35 | - |
| 1 First Financial Northwest Inc | 19 | - | 4 Fulgent Genetics Inc | 146 | 0.01 |
| 8 First Foundation Inc | 114 | 0.01 | 4 Full House Resorts Inc | 29 | - |
| 2 First Guaranty Bancshares Inc | 58 | 0.01 | 24 Fulton Financial Corp | 454 | 0.05 |
| 19 First Hawaiian Inc | 497 | 0.05 | 6 Funko Inc | 58 | 0.01 |
| 63 First Horizon Corp | 1,556 | 0.15 | 6 FutureFuel Corp | 51 | 0.01 |
| 1 First Internet Bancorp | 31 | - | 2 FVCBankcorp Inc | 32 | - |
| 15 First Interstate BancSystem Inc | 636 | 0.06 | 6 G1 Therapeutics Inc | 36 | - |
| 9 First Merchants Corp | 398 | 0.04 | 3 Gaia Inc | 8 | - |
| 3 First Mid Bancshares Inc | 111 | 0.01 | 40 GameStop Corp | 1,052 | 0.10 |
| 3 First Northwest Bancorp | 37 | - | 20 Gannett Co Inc | 50 | 0.01 |
| 3 First of Long Island Corp | 67 | 0.01 | 40 Gap Inc | 583 | 0.06 |
| 1 First Savings Financial Group Inc | 21 | - | 9 Garrett Motion Inc | 61 | 0.01 |
| 12 First Solar Inc | 2,067 | 0.20 | 39 Gates Industrial Corp PLC | 456 | 0.05 |
| 1 First United Corp | 25 | - | 5 GATX Corp | 552 | 0.05 |
| - First US Bancshares Inc | 3 | - | 8 Genasys Inc | 23 | - |
| 1 First Western Financial Inc | 40 | - | 6 Genco Shipping & Trading Ltd | 82 | 0.01 |
| | | | 2 Gencor Industries Inc | 19 | - |
| | | | 4 Generac Holdings Inc | 423 | 0.04 |

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| United States - 66.28% (continued) | | | United States - 66.28% (continued) | | |
| 5 | 29 | - | 24 | 1,047 | 0.10 |
| 2 | 99 | 0.01 | 4 | 103 | 0.01 |
| 5 | 47 | 0.01 | 7 | 590 | 0.06 |
| 24 | 1,123 | 0.11 | 13 | 239 | 0.02 |
| 31 | 892 | 0.09 | 4 | 43 | - |
| 5 | 344 | 0.03 | 2 | 1 | - |
| 74 | 374 | 0.04 | 18 | 1,034 | 0.10 |
| 2 | 9 | - | 2 | 34 | - |
| 4 | 169 | 0.02 | 5 | 352 | 0.04 |
| 4 | 224 | 0.02 | 12 | 641 | 0.06 |
| 6 | 133 | 0.01 | 44 | 297 | 0.03 |
| 15 | 866 | 0.09 | 4 | 114 | 0.01 |
| 7 | 23 | - | 5 | 695 | 0.07 |
| 7 | 312 | 0.03 | 7 | 100 | 0.01 |
| 1 | 31 | - | 20 | 929 | 0.09 |
| 6 | 138 | 0.01 | 15 | 237 | 0.02 |
| 3 | 44 | - | 8 | 485 | 0.05 |
| 5 | 1,018 | 0.10 | 5 | 59 | 0.01 |
| 11 | 1,347 | 0.13 | 13 | 100 | 0.01 |
| 10 | 767 | 0.08 | 5 | 14 | - |
| 6 | 297 | 0.03 | 18 | 1,152 | 0.11 |
| 13 | 1,024 | 0.10 | 2 | 76 | 0.01 |
| 16 | 248 | 0.02 | 15 | 616 | 0.06 |
| 8 | 13 | - | 8 | 105 | 0.01 |
| 42 | 471 | 0.05 | 3 | 120 | 0.01 |
| 2 | 88 | 0.01 | 2 | 32 | - |
| 20 | 110 | 0.01 | 2 | 89 | 0.01 |
| 4 | 103 | 0.01 | 18 | 176 | 0.02 |
| 22 | 1,537 | 0.15 | 8 | 612 | 0.06 |
| 34 | 185 | 0.02 | 3 | 66 | 0.01 |
| 2 | 16 | - | 1 | 42 | - |
| 1 | 353 | 0.04 | 6 | 60 | 0.01 |
| 5 | 547 | 0.05 | 11 | 148 | 0.01 |
| 11 | 396 | 0.04 | 12 | 731 | 0.07 |
| 42 | 959 | 0.09 | 5 | 125 | 0.01 |
| 20 | 235 | 0.02 | 12 | 206 | 0.02 |
| 2 | 3 | - | 6 | 289 | 0.03 |
| 9 | 66 | 0.01 | 3 | 4 | - |
| 2 | 111 | 0.01 | 74 | 401 | 0.04 |
| 8 | 204 | 0.02 | 3 | 83 | 0.01 |
| 7 | 153 | 0.02 | 3 | 302 | 0.03 |
| 8 | 284 | 0.03 | 4 | 230 | 0.02 |
| 5 | 179 | 0.02 | 23 | 146 | 0.01 |
| 1 | 111 | 0.01 | 15 | 755 | 0.07 |
| 2 | 20 | - | 1 | 12 | - |
| 5 | 41 | - | 19 | 1,513 | 0.15 |
| 4 | 264 | 0.03 | 16 | 273 | 0.03 |
| 2 | 179 | 0.02 | 4 | 486 | 0.05 |
| 10 | 129 | 0.01 | 8 | 117 | 0.01 |
| 9 | 304 | 0.03 | 5 | 165 | 0.02 |
| 13 | 39 | - | 5 | 12 | - |
| 13 | 404 | 0.04 | 5 | 7 | - |
| 2 | 459 | 0.05 | 4 | 111 | 0.01 |
| 4 | 32 | - | 2 | 36 | - |
| 4 | 9 | - | 49 | 836 | 0.08 |
| 2 | 69 | 0.01 | 1 | 81 | 0.01 |
| 9 | 183 | 0.02 | 11 | 676 | 0.07 |
| 11 | 662 | 0.07 | 5 | 20 | - |
| 2 | 10 | - | 29 | 1,778 | 0.17 |
| 3 | 223 | 0.02 | 2 | 152 | 0.02 |
| 13 | 624 | 0.06 | 9 | 31 | - |
| 5 | 209 | 0.02 | 10 | 493 | 0.05 |

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| United States - 66.28% (continued) | | | United States - 66.28% (continued) | | |
| 9 Hilltop Holdings Inc | 281 | 0.03 | 9 Ingredion Inc | 859 | 0.08 |
| 1 Hilton Grand Vacations Inc | 52 | 0.01 | 3 Innodata Inc | 9 | - |
| - Hingham Institution for Savings | 84 | 0.01 | 3 Innospec Inc | 385 | 0.04 |
| 2 HireQuest Inc | 33 | - | 3 Innovative Solutions & Support Inc | 28 | - |
| 1 HMN Financial Inc | 11 | - | 11 Innoviva Inc | 150 | 0.02 |
| 6 HNI Corp | 186 | 0.02 | 3 Inogen Inc | 75 | 0.01 |
| 1 Home Bancorp Inc | 59 | 0.01 | 3 Inovio Pharmaceuticals Inc | 5 | - |
| 28 Home BancShares Inc | 712 | 0.07 | 5 Insight Enterprises Inc | 519 | 0.05 |
| - Home Federal Bancorp Inc | 3 | - | 5 Insperty Inc | 587 | 0.06 |
| 2 HomeStreet Inc | 61 | 0.01 | - Inspire Medical Systems Inc | 67 | 0.01 |
| 2 HomeTrust Bancshares Inc | 55 | 0.01 | 3 Inspired Entertainment Inc | 40 | - |
| 8 Homology Medicines Inc | 13 | - | 4 Installed Building Products Inc | 371 | 0.04 |
| 7 Honest Co Inc | 19 | - | 3 Insteel Industries Inc | 88 | 0.01 |
| 2 Hooker Furniture Corp | 28 | - | 2 Instil Bio Inc | 2 | - |
| 1 Hookipa Pharma Inc | 1 | - | 5 Integer Holdings Corp | 341 | 0.03 |
| 26 Hope Bancorp Inc | 356 | 0.04 | 11 Integra LifeSciences Holdings Corp | 622 | 0.06 |
| 6 Horace Mann Educators Corp | 226 | 0.02 | 5 Intellia Therapeutics Inc | 269 | 0.03 |
| 6 Horizon Bancorp Inc | 99 | 0.01 | 4 Inter Parfums Inc | 424 | 0.04 |
| 19 Hostess Brands Inc | 510 | 0.05 | 4 InterDigital Inc | 202 | 0.02 |
| 7 Houlihan Lokey Inc | 652 | 0.06 | 8 Interface Inc | 83 | 0.01 |
| 1 Hovnanian Enterprises Inc | 35 | - | 9 International Bancshares Corp | 465 | 0.05 |
| 7 Howard Hughes Corp | 512 | 0.05 | 24 International Game Technology PLC | 577 | 0.06 |
| 5 Hub Group Inc | 406 | 0.04 | 5 International Money Express Inc | 112 | 0.01 |
| 7 Hubbell Inc | 1,697 | 0.17 | 7 International Seaways Inc | 302 | 0.03 |
| - Hudson Global Inc | 10 | - | 53 Interpublic Group of Cos Inc | 1,813 | 0.18 |
| 7 Hudson Technologies Inc | 77 | 0.01 | 2 inTEST Corp | 25 | - |
| 5 Huntington Ingalls Industries Inc | 1,248 | 0.12 | 3 Intevac Inc | 18 | - |
| 28 Huntsman Corp | 768 | 0.08 | 10 Intra-Cellular Therapies Inc | 557 | 0.06 |
| 1 Hurco Cos Inc | 16 | - | 2 Intrepid Potash Inc | 68 | 0.01 |
| 3 Huron Consulting Group Inc | 244 | 0.02 | 62 Invesco Ltd | 1,188 | 0.12 |
| 7 Hyatt Hotels Corp | 675 | 0.07 | 2 Investar Holding Corp | 36 | - |
| 2 Hyster-Yale Materials Handling Inc | 46 | - | - Investors Title Co | 40 | - |
| 3 I3 Verticals Inc | 78 | 0.01 | 19 Ionis Pharmaceuticals Inc | 773 | 0.08 |
| 17 IAA Inc | 650 | 0.06 | 20 Iovance Biotherapeutics Inc | 129 | 0.01 |
| 2 IBEX Holdings Ltd | 52 | 0.01 | 7 IPG Photonics Corp | 627 | 0.06 |
| 4 iCAD Inc | 7 | - | 2 iRadimed Corp | 52 | 0.01 |
| 3 ICF International Inc | 297 | 0.03 | 2 IRIDEX Corp | 5 | - |
| 4 Ichor Holdings Ltd | 121 | 0.01 | 17 Iridium Communications Inc | 894 | 0.09 |
| 7 IDACORP Inc | 754 | 0.07 | 4 iRobot Corp | 187 | 0.02 |
| 6 Ideaya Biosciences Inc | 115 | 0.01 | 21 Ironwood Pharmaceuticals Inc | 252 | 0.03 |
| 3 Identiv Inc | 22 | - | - Issuer Direct Corp | 11 | - |
| 3 IDT Corp | 97 | 0.01 | 5 Itebis Inc | 17 | - |
| 3 IES Holdings Inc | 98 | 0.01 | 6 Itron Inc | 342 | 0.03 |
| 1 IF Bancorp Inc | 9 | - | 11 ITT Inc | 927 | 0.09 |
| 3 IGM Biosciences Inc | 61 | 0.01 | 12 IVERIC bio Inc | 278 | 0.03 |
| 16 iHeartMedia Inc | 128 | 0.01 | 3 J&J Snack Foods Corp | 437 | 0.04 |
| 8 IMAX Corp | 127 | 0.01 | 1 J.Jill Inc | 36 | - |
| 4 Immersion Corp | 28 | - | 19 Jabil Inc | 1,346 | 0.13 |
| 1 ImmuCell Corp | 7 | - | 3 Jack in the Box Inc | 224 | 0.02 |
| 4 Immunic Inc | 6 | - | 11 Jackson Financial Inc | 424 | 0.04 |
| 29 ImmunoGen Inc | 149 | 0.02 | 5 James River Group Holdings Ltd | 121 | 0.01 |
| 2 ImmunoPrecise Antibodies Ltd | 10 | - | 15 Jamf Holding Corp | 313 | 0.03 |
| 17 Immunovant Inc | 220 | 0.02 | 22 Janus Henderson Group PLC | 561 | 0.06 |
| 7 Inari Medical Inc | 484 | 0.05 | 8 Jazz Pharmaceuticals PLC | 1,331 | 0.13 |
| - Independence Contract Drilling Inc | 1 | - | 36 Jefferies Financial Group Inc | 1,380 | 0.14 |
| 6 Independent Bank Corp (Massachusetts) | 566 | 0.06 | 12 JELD-WEN Holding Inc | 129 | 0.01 |
| 3 Independent Bank Corp (Michigan) | 74 | 0.01 | 3 Jerash Holdings US Inc | 12 | - |
| 6 Independent Bank Group Inc | 402 | 0.04 | 41 JetBlue Airways Corp | 329 | 0.03 |
| 7 Information Services Group Inc | 38 | - | 1 JFrog Ltd | 31 | - |
| 3 InfuSystem Holdings Inc | 24 | - | 1 John B Sanfilippo & Son Inc | 105 | 0.01 |
| 5 Ingevity Corp | 406 | 0.04 | 4 John Bean Technologies Corp | 401 | 0.04 |
| 2 Ingles Markets Inc | 209 | 0.02 | 7 John Wiley & Sons Inc, Class A | 322 | 0.03 |

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| United States - 66.28% (continued) | | | United States - 66.28% (continued) | | |
| - John Wiley & Sons Inc, Class B | 9 | - | 12 Lazard Ltd | 442 | 0.04 |
| 1 Johnson Outdoors Inc | 74 | 0.01 | 7 La-Z-Boy Inc | 182 | 0.02 |
| 3 Joint Corp | 39 | - | 2 Lazydays Holdings Inc | 22 | - |
| 7 Jones Lang LaSalle Inc | 1,102 | 0.11 | 2 LB Foster Co | 20 | - |
| 7 Jounce Therapeutics Inc | 6 | - | 4 LCI Industries | 354 | 0.04 |
| 45 Juniper Networks Inc | 1,485 | 0.15 | 2 LCNB Corp | 35 | - |
| 2 Kadant Inc | 291 | 0.03 | 8 Lear Corp | 1,139 | 0.11 |
| 2 Kaiser Aluminum Corp | 150 | 0.02 | 1 Lee Enterprises Inc | 18 | - |
| 3 KalVista Pharmaceuticals Inc | 17 | - | 3 Legacy Housing Corp | 57 | 0.01 |
| 4 Kaman Corp | 71 | 0.01 | 18 Leggett & Platt Inc | 637 | 0.06 |
| 16 KAR Auction Services Inc | 221 | 0.02 | 3 LeMaitre Vascular Inc | 153 | 0.02 |
| 4 Karuna Therapeutics Inc | 1,055 | 0.10 | 1 Lemonade Inc | 11 | - |
| 11 KB Home | 340 | 0.03 | 16 LendingClub Corp | 164 | 0.02 |
| 18 KBR Inc | 951 | 0.09 | 1 LendingTree Inc | 35 | - |
| 10 Kearny Financial Corp | 95 | 0.01 | 5 Lennox International Inc | 1,248 | 0.12 |
| 4 Kelly Services Inc | 76 | 0.01 | 1 LENSAR Inc | 3 | - |
| 10 Kemper Corp | 541 | 0.05 | 26 Leslie's Inc | 374 | 0.04 |
| 12 Kennametal Inc | 319 | 0.03 | 12 Levi Strauss & Co | 200 | 0.02 |
| 18 Kennedy-Wilson Holdings Inc | 313 | 0.03 | 24 Lexicon Pharmaceuticals Inc | 50 | 0.01 |
| 2 Key Tronic Corp | 9 | - | 3 LGI Homes Inc | 320 | 0.03 |
| 3 Kforce Inc | 174 | 0.02 | 4 LHC Group Inc | 653 | 0.06 |
| 4 Kimball Electronics Inc | 89 | 0.01 | 22 Liberty Latin America Ltd, Class A | 171 | 0.02 |
| 5 Kimball International Inc | 33 | - | 25 Liberty Latin America Ltd, Class C | 196 | 0.02 |
| 1 Kingstone Cos Inc | 1 | - | 1 Liberty Media Corp-Liberty Braves, Class A | 46 | - |
| 5 Kiniksa Pharmaceuticals Ltd | 78 | 0.01 | 6 Liberty Media Corp-Liberty Braves, Class C | 185 | 0.02 |
| 1 Kinnate Biopharma Inc | 10 | - | 26 Liberty Oilfield Services Inc | 434 | 0.04 |
| 3 Kinsale Capital Group Inc | 920 | 0.09 | 4 Lifetime Brands Inc | 32 | - |
| 8 Kirby Corp | 580 | 0.06 | 2 Lifevantage Corp | 9 | - |
| 22 Knight-Swift Transportation Holdings Inc | 1,243 | 0.12 | 1 Lifeway Foods Inc | 5 | - |
| 22 Knowles Corp | 343 | 0.03 | 3 Ligand Pharmaceuticals Inc | 184 | 0.02 |
| 8 Kodiak Sciences Inc | 57 | 0.01 | 1 Limbach Holdings Inc | 17 | - |
| 17 Kohl's Corp | 550 | 0.05 | 22 Limelight Networks Inc | 32 | - |
| 8 Kontoor Brands Inc | 331 | 0.03 | 1 Limestone Bancorp Inc | 18 | - |
| 3 Koppers Holdings Inc | 90 | 0.01 | 2 Limoneira Co | 28 | - |
| 8 Korn Ferry | 436 | 0.04 | 5 Lincoln Educational Services Corp | 32 | - |
| 65 Kosmos Energy Ltd | 436 | 0.04 | 7 Lincoln Electric Holdings Inc | 1,102 | 0.11 |
| 17 Kratos Defense & Security Solutions Inc | 162 | 0.02 | 22 Lincoln National Corp | 873 | 0.09 |
| 10 Kronos Worldwide Inc | 89 | 0.01 | 2 Lindsay Corp | 272 | 0.03 |
| 4 Krystal Biotech Inc | 275 | 0.03 | 28 Lions Gate Entertainment Corp, Class A | 215 | 0.02 |
| 8 Kulicke & Soffa Industries Inc | 395 | 0.04 | 21 Lions Gate Entertainment Corp, Class B | 149 | 0.02 |
| 10 Kura Oncology Inc | 151 | 0.02 | 6 Liquidia Corp | 30 | - |
| 1 Kura Sushi USA | 87 | 0.01 | 6 Liquidity Services Inc | 101 | 0.01 |
| 2 KVH Industries Inc | 28 | - | 4 Lithia Motors Inc | 945 | 0.09 |
| 7 Kymera Therapeutics Inc | 198 | 0.02 | 3 Littelfuse Inc | 829 | 0.08 |
| 31 Kyndryl Holdings Inc | 367 | 0.04 | 7 LivaNova PLC | 381 | 0.04 |
| 1 Lake Shore Bancorp Inc | 15 | - | 7 Live Oak Bancshares Inc | 223 | 0.02 |
| 9 Lakeland Bancorp Inc | 177 | 0.02 | - Live Ventures Inc | 8 | - |
| 3 Lakeland Financial Corp | 257 | 0.03 | 24 Livent Corp | 664 | 0.07 |
| 1 Lakeland Industries Inc | 17 | - | 9 LiveRamp Holdings Inc | 205 | 0.02 |
| 18 Lamb Weston Holdings Inc | 1,582 | 0.16 | 4 LL Flooring Holdings Inc | 27 | - |
| 4 Lancaster Colony Corp | 761 | 0.08 | 10 Louisiana-Pacific Corp | 669 | 0.07 |
| 5 Landec Corp | 43 | - | 2 LoveSac Co | 53 | 0.01 |
| - Landmark Bancorp Inc | 13 | - | 5 LPL Financial Holdings Inc | 1,225 | 0.12 |
| 5 Lands' End Inc | 53 | 0.01 | 12 LSB Industries Inc | 193 | 0.02 |
| 5 Landstar System Inc | 824 | 0.08 | 7 LSI Industries Inc | 80 | 0.01 |
| 9 Lantheus Holdings Inc | 558 | 0.06 | 137 Lumen Technologies Inc | 751 | 0.07 |
| 7 Lantronix Inc | 34 | - | 9 Lumentum Holdings Inc | 508 | 0.05 |
| 2 Laredo Petroleum Inc | 149 | 0.02 | 5 Luna Innovations Inc | 31 | - |
| 3 Larimar Therapeutics Inc | 11 | - | 6 Luther Burbank Corp | 70 | 0.01 |
| 18 Lattice Semiconductor Corp | 1,319 | 0.13 | 4 Luxfer Holdings PLC | 54 | 0.01 |
| 23 Laureate Education Inc | 244 | 0.02 | 23 Lyft Inc | 263 | 0.03 |
| 2 Lawson Products Inc | 87 | 0.01 | 2 M/I Homes Inc | 87 | 0.01 |

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|---|---|----------------------------|---|-------------------------|----------------------------------|-------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| United States - 66.28% (continued) | | | United States - 66.28% (continued) | | | | |
| 5 | Macatawa Bank Corp | 51 | 0.01 | 6 | Merchants Bancorp | 164 | 0.02 |
| 9 | MACOM Technology Solutions Holdings Inc | 616 | 0.06 | 7 | Mercury General Corp | 264 | 0.03 |
| 7 | MacroGenics Inc | 45 | - | 8 | Mercury Systems Inc | 398 | 0.04 |
| 38 | Macy's Inc | 899 | 0.09 | 6 | Meridian Bioscience Inc | 198 | 0.02 |
| 3 | Madison Square Garden Sports Corp | 427 | 0.04 | 1 | Meridian Corp | 24 | - |
| 7 | Magenta Therapeutics Inc | 8 | - | 7 | MeridianLink Inc | 101 | 0.01 |
| 5 | MagnaChip Semiconductor Corp | 49 | 0.01 | 8 | Merit Medical Systems Inc | 572 | 0.06 |
| 9 | Magnite Inc | 100 | 0.01 | 3 | Meritage Homes Corp | 252 | 0.03 |
| 25 | Magnolia Oil & Gas Corp | 648 | 0.06 | 13 | Mersana Therapeutics Inc | 88 | 0.01 |
| 1 | Magyar Bancorp Inc | 16 | - | 5 | Mesa Air Group Inc | 6 | - |
| 13 | Maiden Holdings Ltd | 27 | - | 1 | Mesa Laboratories Inc | 117 | 0.01 |
| 1 | MainStreet Bancshares Inc | 29 | - | 4 | Meta Financial Group Inc | 183 | 0.02 |
| 3 | Malibu Boats Inc | 156 | 0.02 | 5 | Methode Electronics Inc | 243 | 0.02 |
| 2 | Malvern Bancorp Inc | 22 | - | 4 | Metrocity Bankshares Inc | 82 | 0.01 |
| 3 | Mammoth Energy Services Inc | 17 | - | 1 | Metropolitan Bank Holding Corp | 81 | 0.01 |
| 8 | Manhattan Associates Inc | 1,025 | 0.10 | 5 | MGE Energy Inc | 373 | 0.04 |
| 2 | Manitex International Inc | 11 | - | 40 | MGIC Investment Corp | 551 | 0.05 |
| 6 | Manitowoc Co Inc | 55 | 0.01 | 3 | MGP Ingredients Inc | 390 | 0.04 |
| - | Mannatech Inc | 5 | - | 2 | Mid Penn Bancorp Inc | 62 | 0.01 |
| 7 | ManpowerGroup Inc | 631 | 0.06 | 7 | Middleby Corp | 1,029 | 0.10 |
| 17 | Maravai LifeSciences Holdings Inc | 253 | 0.03 | 1 | Middlefield Banc Corp | 26 | - |
| 9 | Marchex Inc | 15 | - | 3 | Middlesex Water Co | 243 | 0.02 |
| 6 | Marcus & Millichap Inc | 206 | 0.02 | 3 | Midland States Bancorp Inc | 90 | 0.01 |
| 4 | Marcus Corp | 64 | 0.01 | 2 | MidWestOne Financial Group Inc | 71 | 0.01 |
| 3 | Marin Software Inc | 3 | - | 5 | Milestone Pharmaceuticals Inc | 25 | - |
| 3 | Marine Products Corp | 37 | - | 2 | Miller Industries Inc | 44 | - |
| 3 | MarineMax Inc | 106 | 0.01 | 5 | Minerals Technologies Inc | 276 | 0.03 |
| 5 | MarketAxess Holdings Inc | 1,311 | 0.13 | 7 | Mirati Therapeutics Inc | 672 | 0.07 |
| 37 | Marqeta Inc | 244 | 0.02 | 5 | Mistras Group Inc | 22 | - |
| 5 | Marriott Vacations Worldwide Corp | 782 | 0.08 | 5 | Mitek Systems Inc | 52 | 0.01 |
| 12 | Marten Transport Ltd | 258 | 0.03 | 7 | MKS Instruments Inc | 584 | 0.06 |
| 29 | Masco Corp | 1,463 | 0.14 | 5 | Model N Inc | 192 | 0.02 |
| 7 | Masimo Corp | 1,014 | 0.10 | 8 | Modine Manufacturing Co | 160 | 0.02 |
| 3 | Masonite International Corp | 249 | 0.02 | 2 | ModivCare Inc | 159 | 0.02 |
| 10 | MasTec Inc | 949 | 0.09 | 9 | Moelis & Co | 386 | 0.04 |
| 1 | Mastech Digital Inc | 17 | - | 9 | Mohawk Industries Inc | 913 | 0.09 |
| 3 | MasterCraft Boat Holdings Inc | 71 | 0.01 | 6 | Molecular Templates Inc | 3 | - |
| 16 | Matador Resources Co | 1,075 | 0.11 | 19 | Molson Coors Brewing Co | 1,049 | 0.10 |
| 3 | Materion Corp | 229 | 0.02 | 17 | Momentive Global Inc | 132 | 0.01 |
| 4 | Matrix Service Co | 21 | - | 2 | Monarch Casino & Resort Inc | 180 | 0.02 |
| 6 | Matson Inc | 368 | 0.04 | 11 | MoneyGram International Inc | 116 | 0.01 |
| 47 | Mattel Inc | 854 | 0.08 | 4 | Monro Inc | 199 | 0.02 |
| 4 | Matthews International Corp | 129 | 0.01 | 4 | Montrose Environmental Group Inc | 173 | 0.02 |
| 3 | Mau'i Land & Pineapple Co Inc | 25 | - | 4 | Moog Inc | 352 | 0.04 |
| 3 | Maxar Technologies Inc (Canada listing) | 84 | 0.01 | 6 | Morningstar Inc | 1,359 | 0.13 |
| 11 | Maxar Technologies Inc (US listing) | 264 | 0.03 | 5 | Morphic Holding Inc | 149 | 0.02 |
| 8 | MAXIMUS Inc | 583 | 0.06 | 2 | Motorcar Parts of America Inc | 28 | - |
| 10 | MaxLinear Inc | 349 | 0.03 | 2 | Movado Group Inc | 75 | 0.01 |
| 3 | Mayville Engineering Co Inc | 33 | - | 22 | MP Materials Corp | 726 | 0.07 |
| 12 | MBIA Inc | 151 | 0.02 | 12 | Mr Cooper Group Inc | 537 | 0.05 |
| 2 | McEwen Mining Inc | 12 | - | 11 | MRC Global Inc | 132 | 0.01 |
| 3 | McGrath RentCorp | 323 | 0.03 | 5 | MSA Safety Inc | 716 | 0.07 |
| 10 | MDC Holdings Inc | 325 | 0.03 | 6 | MSC Industrial Direct Co Inc | 548 | 0.05 |
| 28 | MDU Resources Group Inc | 873 | 0.09 | 4 | MSG Entertainment Spinco Inc | 186 | 0.02 |
| 3 | Medallion Financial Corp | 20 | - | 8 | Mueller Industries Inc | 544 | 0.05 |
| 3 | MediciNova Inc | 8 | - | 22 | Mueller Water Products Inc | 262 | 0.03 |
| 2 | Medifast Inc | 196 | 0.02 | 21 | Murphy Oil Corp | 1,012 | 0.10 |
| 12 | MEDNAX Inc | 198 | 0.02 | 4 | Murphy USA Inc | 1,041 | 0.10 |
| 4 | Medpace Holdings Inc | 896 | 0.09 | 2 | MVB Financial Corp | 40 | - |
| 6 | MeiraGTX Holdings PLC | 36 | - | 6 | Myers Industries Inc | 129 | 0.01 |
| 2 | Mercantile Bank Corp | 79 | 0.01 | 2 | MYR Group Inc | 213 | 0.02 |
| 10 | Mercer International Inc | 133 | 0.01 | 11 | Myriad Genetics Inc | 225 | 0.02 |

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| United States - 66.28% (continued) | | | United States - 66.28% (continued) | | |
| 18 N-able Inc | 207 | 0.02 | 7 Noodles & Co | 41 | - |
| 1 Nabors Industries Ltd | 218 | 0.02 | 23 Nordic American Tankers Ltd | 82 | 0.01 |
| 1 NACCO Industries Inc | 59 | 0.01 | 1 Nordson Corp | 233 | 0.02 |
| - NanoString Technologies Inc | 2 | - | 22 Nordstrom Inc | 456 | 0.05 |
| 5 Napco Security Technologies Inc | 132 | 0.01 | 1 Northeast Bank | 36 | - |
| 1 Nathan's Famous Inc | 49 | 0.01 | 2 Northeast Community Bancorp Inc | 28 | - |
| 5 National Bank Holdings Corp | 220 | 0.02 | 7 Northern Oil and Gas Inc | 267 | 0.03 |
| 1 National Bankshares Inc | 35 | - | 1 Northern Technologies International Corp | 13 | - |
| 9 National Beverage Corp | 476 | 0.05 | 7 Northfield Bancorp Inc | 109 | 0.01 |
| 14 National Energy Services Reunited Corp | 91 | 0.01 | 1 Northrim Bancorp Inc | 34 | - |
| 12 National Fuel Gas Co | 821 | 0.08 | 18 Northwest Bancshares Inc | 279 | 0.03 |
| 2 National HealthCare Corp | 139 | 0.01 | 5 Northwest Natural Holding Co | 236 | 0.02 |
| 18 National Instruments Corp | 722 | 0.07 | 1 Northwest Pipe Co | 47 | 0.01 |
| 4 National Research Corp | 139 | 0.01 | 8 NorthWestern Corp | 480 | 0.05 |
| 11 National Vision Holdings Inc | 436 | 0.04 | 56 Norwegian Cruise Line Holdings Ltd | 913 | 0.09 |
| - National Western Life Group Inc | 94 | 0.01 | 1 Norwood Financial Corp | 27 | - |
| 2 Natural Gas Services Group Inc | 17 | - | 55 NOV Inc | 1,241 | 0.12 |
| 3 Natural Grocers by Vitamin Cottage Inc | 30 | - | 5 Novanta Inc | 733 | 0.07 |
| 1 Natural Health Trends Corp | 5 | - | 14 Novocure Ltd | 1,047 | 0.10 |
| 3 Nature's Sunshine Products Inc | 24 | - | 15 NOW Inc | 185 | 0.02 |
| 3 Nautilus Inc | 4 | - | 33 NRG Energy Inc | 1,380 | 0.14 |
| 22 Navient Corp | 367 | 0.04 | 7 Nu Skin Enterprises Inc | 291 | 0.03 |
| 6 NBT Bancorp Inc | 283 | 0.03 | 6 Nurix Therapeutics Inc | 80 | 0.01 |
| 17 NCR Corp | 413 | 0.04 | 31 Nutanix Inc | 874 | 0.09 |
| 1 NCS Multistage Holdings Inc | 15 | - | 7 NuVasive Inc | 276 | 0.03 |
| 26 Nektar Therapeutics | 72 | 0.01 | 2 NV5 Global Inc | 316 | 0.03 |
| 4 Nelnet Inc | 367 | 0.04 | 1 NVE Corp | 45 | - |
| 14 Neogen Corp | 225 | 0.02 | 23 nVent Electric PLC | 909 | 0.09 |
| 14 NeoGenomics Inc | 156 | 0.02 | 1 Oak Valley Bancorp | 24 | - |
| 3 Neoleukin Therapeutics Inc | 2 | - | 5 Oasis Petroleum Inc | 825 | 0.08 |
| 4 NETGEAR Inc | 83 | 0.01 | 13 Oceaneering International Inc | 196 | 0.02 |
| 10 NetScout Systems Inc | 388 | 0.04 | 15 OceanFirst Financial Corp | 354 | 0.04 |
| 7 Network-1 Technologies Inc | 16 | - | 6 Ocular Therapeutix Inc | 18 | - |
| 13 Neurocrine Biosciences Inc | 1,607 | 0.16 | 1 Ocwen Financial Corp | 31 | - |
| 3 Neuronetics Inc | 21 | - | 7 ODP Corp | 355 | 0.04 |
| 10 New Fortress Energy Inc | 495 | 0.05 | 7 OFG Bancorp | 194 | 0.02 |
| 13 New Jersey Resources Corp | 649 | 0.06 | 27 OGE Energy Corp | 1,091 | 0.11 |
| 86 New York Community Bancorp Inc | 801 | 0.08 | - Ohio Valley Banc Corp | 12 | - |
| 20 New York Times Co | 743 | 0.07 | 22 O-I Glass Inc | 358 | 0.04 |
| 56 Newell Brands Inc | 722 | 0.07 | 9 Oil States International Inc | 58 | 0.01 |
| 24 Newmark Group Inc | 206 | 0.02 | 1 Oil-Dri Corp of America | 23 | - |
| 1 NewMarket Corp | 445 | 0.04 | 2 Okta Inc | 94 | 0.01 |
| 14 Newpark Resources Inc | 56 | 0.01 | 6 Olaplex Holdings Inc | 35 | - |
| 55 News Corp, Class A | 1,048 | 0.10 | 39 Old National Bancorp | 743 | 0.07 |
| 27 News Corp, Class B | 532 | 0.05 | - Old Point Financial Corp | 10 | - |
| 12 Nexa Resources SA | 67 | 0.01 | 43 Old Republic International Corp | 1,045 | 0.10 |
| 5 Nexstar Media Group Inc | 1,002 | 0.10 | 6 Old Second Bancorp Inc | 109 | 0.01 |
| 5 NextCure Inc | 6 | - | - Olema Pharmaceuticals Inc | 1 | - |
| 9 NextGen Healthcare Inc | 193 | 0.02 | 21 Olin Corp | 1,191 | 0.12 |
| 33 NexTier Oilfield Solutions Inc | 338 | 0.03 | 9 Ollie's Bargain Outlet Holdings Inc | 538 | 0.05 |
| 12 NGM Biopharmaceuticals Inc | 65 | 0.01 | 10 Olo Inc | 71 | 0.01 |
| 3 NI Holdings Inc | 34 | - | 1 Olympic Steel Inc | 46 | - |
| 1 Nicholas Financial Inc | 5 | - | 1 Omega Flex Inc | 132 | 0.01 |
| 2 Nicolet Bankshares Inc | 173 | 0.02 | 1 OmniAb Inc (12.5 earnout) | - | - |
| 55 NiSource Inc | 1,542 | 0.15 | 1 OmniAb Inc (15.00 earnout) | - | - |
| 1 Nkarta Inc | 6 | - | 12 OmniAb Inc (voting rights) | 44 | - |
| 4 NL Industries Inc | 28 | - | 6 Omnicell Inc | 310 | 0.03 |
| 7 nLight Inc | 73 | 0.01 | 1 ON24 Inc | 8 | - |
| 12 NMI Holdings Inc | 263 | 0.03 | 7 ONE Gas Inc | 626 | 0.06 |
| 7 NN Inc | 13 | - | 4 ONE Group Hospitality Inc | 23 | - |
| 4 Noble Corp PLC (Denmark listing) | 145 | 0.01 | 3 One Stop Systems Inc | 8 | - |
| 18 Noble Corp PLC (USA listing) | 654 | 0.06 | 17 OneMain Holdings Inc | 671 | 0.07 |

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|---|---------------------------------------|----------------------------|---|-------------------------|---------------------------------------|-------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| United States - 66.28% (continued) | | | United States - 66.28% (continued) | | | | |
| 5 | OneSpan Inc | 67 | 0.01 | 2 | PCSB Financial Corp | 46 | - |
| 10 | OneSpaWorld Holdings Ltd | 104 | 0.01 | 1 | PC-Tel Inc | 6 | - |
| 7 | Onto Innovation Inc | 565 | 0.06 | 13 | PDC Energy Inc | 977 | 0.10 |
| 3 | Ooma Inc | 43 | - | 5 | PDF Solutions Inc | 156 | 0.02 |
| 2 | OP Bancorp | 27 | - | 13 | PDL BioPharma Inc | 36 | - |
| 10 | Open Lending Corp | 71 | 0.01 | 3 | PDS Biotechnology Corp | 29 | - |
| - | Opiant Pharmaceuticals Inc | 9 | - | 20 | Peabody Energy Corp | 633 | 0.06 |
| 93 | OPKO Health Inc | 140 | 0.01 | 2 | Peapack Gladstone Financial Corp | 98 | 0.01 |
| 4 | Oportun Financial Corp | 22 | - | 22 | Penn National Gaming Inc | 780 | 0.08 |
| 1 | Oppenheimer Holdings Inc | 61 | 0.01 | 2 | Penn Virginia Corp | 67 | 0.01 |
| 1 | OptimizeRx Corp | 29 | - | 4 | Pennant Group Inc | 45 | - |
| 24 | Option Care Health Inc | 725 | 0.07 | 1 | Penns Woods Bancorp Inc | 19 | - |
| 10 | OraSure Technologies Inc | 52 | 0.01 | 8 | PennyMac Financial Services Inc | 448 | 0.04 |
| 11 | Organogenesis Holdings Inc | 30 | - | 10 | Penske Automotive Group Inc | 1,322 | 0.13 |
| 35 | Organon & Co | 913 | 0.09 | 23 | Pentair PLC | 1,043 | 0.10 |
| 4 | Origin Bancorp Inc | 148 | 0.01 | 5 | Penumbra Inc | 1,059 | 0.10 |
| 3 | Orion Energy Systems Inc | 7 | - | 4 | Peoples Bancorp Inc | 116 | 0.01 |
| 8 | Orion Engineered Carbons SA | 157 | 0.02 | 1 | Peoples Bancorp of North Carolina Inc | 19 | - |
| 3 | Orion Group Holdings Inc | 9 | - | 1 | Peoples Financial Services Corp | 46 | - |
| 7 | Ormat Technologies Inc (US listing) | 643 | 0.06 | 10 | Perdoceo Education Corp | 137 | 0.01 |
| 1 | Orrstown Financial Services Inc | 40 | - | 5 | Perficient Inc | 320 | 0.03 |
| 2 | Orthofix Medical Inc | 44 | - | 22 | Performance Food Group Co | 1,312 | 0.13 |
| 3 | OrthoPediatrics Corp | 134 | 0.01 | 7 | Performant Financial Corp | 16 | - |
| 14 | Oscar Health Inc | 41 | - | 2 | Perma-Fix Environmental Services Inc | 8 | - |
| 9 | Oshkosh Corp | 800 | 0.08 | 1 | Perma-Pipe International Holdings Inc | 11 | - |
| 2 | OSI Systems Inc | 215 | 0.02 | 46 | Permian Resources Corp | 468 | 0.05 |
| 8 | Otonomy Inc | 1 | - | 19 | Perrigo Co PLC | 609 | 0.06 |
| 6 | Otter Tail Corp | 356 | 0.04 | 3 | Personalis Inc | 7 | - |
| 8 | Overseas Shipholding Group Inc | 24 | - | 4 | PetiQ Inc | 49 | 0.01 |
| 5 | Ovid therapeutics Inc | 9 | - | 3 | PetMed Express Inc | 52 | 0.01 |
| 10 | Owens & Minor Inc | 208 | 0.02 | 3 | PFSweb Inc | 34 | - |
| 13 | Owens Corning | 1,149 | 0.11 | 9 | PGT Innovations Inc | 177 | 0.02 |
| 2 | Oxford Industries Inc | 258 | 0.03 | 3 | Phibro Animal Health Corp | 34 | - |
| 24 | Pacific Biosciences of California Inc | 256 | 0.03 | 5 | Photronics Inc | 90 | 0.01 |
| 13 | Pacific Premier Bancorp Inc | 495 | 0.05 | 7 | Phreesia Inc | 200 | 0.02 |
| 7 | Pacira BioSciences Inc | 314 | 0.03 | 5 | PHX Minerals Inc | 16 | - |
| 3 | Packaging Corp of America | 341 | 0.03 | 3 | Pieris Pharmaceuticals Inc | 3 | - |
| 20 | Pactiv Evergreen Inc | 227 | 0.02 | 15 | Pilgrim's Pride Corp | 386 | 0.04 |
| 15 | PacWest Bancorp | 385 | 0.04 | 11 | Pinnacle Financial Partners Inc | 895 | 0.09 |
| 4 | Palomar Holdings Inc | 223 | 0.02 | 15 | Pinnacle West Capital Corp | 1,196 | 0.12 |
| 3 | PAM Transportation Services Inc | 90 | 0.01 | 1 | Pioneer Bancorp Inc | 15 | - |
| 5 | Pangaea Logistics Solutions Ltd | 23 | - | 2 | Piper Jaffray Cos | 357 | 0.04 |
| 5 | Papa John's International Inc | 413 | 0.04 | 21 | Pitney Bowes Inc | 82 | 0.01 |
| 8 | Par Pacific Holdings Inc | 193 | 0.02 | 6 | Pixelworks Inc | 9 | - |
| 3 | PAR Technology Corp | 76 | 0.01 | 3 | PJT Partners Inc | 262 | 0.03 |
| 2 | Park Aerospace Corp | 29 | - | 11 | Planet Fitness Inc | 897 | 0.09 |
| 2 | Park City Group Inc | 9 | - | 26 | Playa Hotels & Resorts NV | 159 | 0.02 |
| 2 | Park National Corp | 348 | 0.03 | 5 | PlayAGS Inc | 25 | - |
| 2 | Parke Bancorp Inc | 41 | - | 21 | Playtika Holding Corp | 195 | 0.02 |
| 2 | Park-Ohio Holdings Corp | 21 | - | 4 | Plexus Corp | 443 | 0.04 |
| 14 | Parsons Corp | 686 | 0.07 | 66 | Plug Power Inc | 1,047 | 0.10 |
| 12 | Party City Holdco Inc | 8 | - | 1 | Plumas Bancorp | 18 | - |
| 2 | Passage Bio Inc | 3 | - | 6 | PMV Pharmaceuticals Inc | 63 | 0.01 |
| 3 | Patrick Industries Inc | 172 | 0.02 | 11 | PNM Resources Inc | 562 | 0.06 |
| 14 | Patterson Cos Inc | 385 | 0.04 | 8 | Polaris Inc | 873 | 0.09 |
| 30 | Patterson-UTI Energy Inc | 535 | 0.05 | 3 | Ponce Financial Group Inc | 32 | - |
| 15 | Paya Holdings Inc | 137 | 0.01 | 11 | Popular Inc | 786 | 0.08 |
| 6 | Paylocity Holding Corp | 1,338 | 0.13 | 1 | Portage Biotech Inc | 7 | - |
| 4 | Paysign Inc | 11 | - | 12 | Portland General Electric Co | 601 | 0.06 |
| 17 | PBF Energy Inc | 664 | 0.07 | 11 | Poseida Therapeutics Inc | 50 | 0.01 |
| 4 | PC Connection Inc | 206 | 0.02 | 8 | Post Holdings Inc | 770 | 0.08 |
| 2 | PCB Bancorp | 41 | - | 4 | Potbelly Corp | 25 | - |

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| United States - 66.28% (continued) | | | United States - 66.28% (continued) | | |
| 2 Powell Industries Inc | 45 | - | 8 RadNet Inc | 153 | 0.02 |
| 7 Power Integrations Inc | 602 | 0.06 | 2 Rafael Holdings Inc | 4 | - |
| 4 Powerfleet Inc | 10 | - | 1 Rallybio Corp | 7 | - |
| 24 PowerSchool Holdings Inc | 483 | 0.05 | 6 Ralph Lauren Corp | 649 | 0.06 |
| 5 PRA Group Inc | 187 | 0.02 | 4 Ramaco Resources Inc | 41 | - |
| 12 Precigen Inc | 22 | - | 16 Rambus Inc | 596 | 0.06 |
| 6 Precision BioSciences Inc | 8 | - | 34 Range Resources Corp | 995 | 0.10 |
| 2 Preferred Bank | 140 | 0.01 | 2 Ranger Energy Services Inc | 19 | - |
| 1 Preformed Line Products Co | 48 | 0.01 | 11 Ranpak Holdings Corp | 58 | 0.01 |
| 3 Prelude Therapeutics Inc | 21 | - | 5 RAPT Therapeutics Inc | 81 | 0.01 |
| 5 Premier Financial Corp | 146 | 0.01 | 9 Rayonier Advanced Materials Inc | 69 | 0.01 |
| 16 Premier Inc | 548 | 0.05 | 3 RBB Bancorp | 61 | 0.01 |
| 7 Prestige Consumer Healthcare Inc | 448 | 0.04 | 4 RBC Bearings Inc | 907 | 0.09 |
| 5 PriceSmart Inc | 327 | 0.03 | - RCI Hospitality Holdings Inc | 30 | - |
| - PrimeEnergy Resources Corp | 32 | - | 2 RCM Technologies Inc | 35 | - |
| 5 Primerica Inc | 743 | 0.07 | 3 RE/MAX Holdings Inc | 54 | 0.01 |
| 4 Primis Financial Corp | 45 | - | 3 Reading International Inc | 8 | - |
| 8 Primoris Services Corp | 176 | 0.02 | 30 Realogy Holdings Corp | 224 | 0.02 |
| 6 Privia Health Group Inc | 147 | 0.01 | 1 Red River Bancshares Inc | 43 | - |
| 8 ProAssurance Corp | 156 | 0.02 | 2 Red Robin Gourmet Burgers Inc | 15 | - |
| 8 Procore Technologies Inc | 392 | 0.04 | 7 Red Rock Resorts Inc | 309 | 0.03 |
| 1 Pro-Dex Inc | 15 | - | 10 Redfin Corp | 56 | 0.01 |
| 2 Professional Holding Corp | 47 | 0.01 | 9 Regal Beloit Corp | 1,172 | 0.12 |
| 8 PROG Holdings Inc | 160 | 0.02 | 6 REGENXBIO Inc | 142 | 0.01 |
| 2 Progenics Pharmaceuticals Inc | 3 | - | 1 Regional Management Corp | 36 | - |
| 6 Progress Software Corp | 316 | 0.03 | 9 Reinsurance Group of America Inc | 1,321 | 0.13 |
| 11 Progyny Inc | 408 | 0.04 | 17 Relay Therapeutics Inc | 312 | 0.03 |
| 15 ProPetro Holding Corp | 169 | 0.02 | 5 Reliance Steel & Aluminum Co | 1,151 | 0.11 |
| 13 Prosperity Bancshares Inc | 976 | 0.10 | 3 Relmada Therapeutics Inc | 15 | - |
| 7 Protagonist Therapeutics Inc (voting rights) | 53 | 0.01 | 3 Remitly Global Inc | 29 | - |
| 15 Proterra Inc | 83 | 0.01 | 6 RenaissanceRe Holdings Ltd | 1,124 | 0.11 |
| 7 Prothena Corp PLC | 413 | 0.04 | 12 Renasant Corp | 486 | 0.05 |
| 4 Proto Labs Inc | 107 | 0.01 | 8 Rent-A-Center Inc | 199 | 0.02 |
| 7 Provention Bio Inc | 64 | 0.01 | 3 Repare Therapeutics Inc | 48 | 0.01 |
| 2 Provident Bancorp Inc | 16 | - | 7 Repligen Corp | 1,307 | 0.13 |
| 1 Provident Financial Holdings Inc | 20 | - | 8 Replimune Group Inc | 157 | 0.02 |
| 11 Provident Financial Services Inc | 242 | 0.02 | 2 Repro-Med Systems Inc | 5 | - |
| - Psychemedics Corp | 2 | - | 3 Republic Bancorp Inc | 110 | 0.01 |
| 5 PubMatic Inc | 79 | 0.01 | 6 Republic First Bancorp Inc | 15 | - |
| 4 Pulmonx Corp | 23 | - | 21 Resideo Technologies Inc | 332 | 0.03 |
| 32 PulteGroup Inc | 1,451 | 0.14 | 5 Resolute Forest Products Inc | 115 | 0.01 |
| 5 Puma Biotechnology Inc | 22 | - | 5 Resources Connection Inc | 87 | 0.01 |
| 3 Pure Cycle Corp | 31 | - | 2 Retractable Technologies Inc | 5 | - |
| 39 Pure Storage Inc | 1,130 | 0.11 | 8 REV Group Inc | 110 | 0.01 |
| 4 Purple Innovation Inc | 22 | - | 12 REVOLUTION Medicines Inc | 280 | 0.03 |
| 9 PVH Corp | 576 | 0.06 | 5 Revolve Group Inc | 141 | 0.01 |
| 7 Q2 Holdings Inc | 203 | 0.02 | 2 REX American Resources Corp | 53 | 0.01 |
| 3 QCR Holdings Inc | 132 | 0.01 | 20 Reynolds Consumer Products Inc | 628 | 0.06 |
| 13 Qorvo Inc | 1,307 | 0.13 | 2 RF Industries Ltd | 9 | - |
| 7 Quad/Graphics Inc | 27 | - | 1 RGC Resources Inc | 26 | - |
| 3 Quaker Chemical Corp | 517 | 0.05 | 3 RH | 908 | 0.09 |
| 5 Qualys Inc | 623 | 0.06 | 7 Rhythm Pharmaceuticals Inc | 178 | 0.02 |
| 4 Quanex Building Products Corp | 101 | 0.01 | 21 Ribbon Communications Inc | 53 | 0.01 |
| 4 Quanterix Corp | 48 | 0.01 | 1 Richardson Electronics Ltd | 22 | - |
| 42 QuantumScape Corp | 312 | 0.03 | 1 Richmond Mutual BanCorp Inc | 16 | - |
| 3 Quest Resource Holding Corp | 18 | - | 13 Rimini Street Inc | 53 | 0.01 |
| 8 QuinStreet Inc | 115 | 0.01 | 2 Riverview Bancorp Inc | 16 | - |
| 12 Quotient Technology Inc | 36 | - | 6 RLI Corp | 795 | 0.08 |
| 54 Qurate Retail Inc | 128 | 0.01 | 2 RMR Group Inc | 53 | 0.01 |
| 10 Rackspace Technology Inc | 47 | 0.01 | 14 Robert Half International Inc | 1,133 | 0.11 |
| 22 Radian Group Inc | 421 | 0.04 | 83 Robinhood Markets Inc | 796 | 0.08 |
| 7 Radiant Logistics Inc | 35 | - | 10 Rocket Pharmaceuticals Inc | 190 | 0.02 |

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| United States - 66.28% (continued) | | | United States - 66.28% (continued) | | |
| - Rocky Brands Inc | 8 | - | 8 Semtech Corp | 253 | 0.03 |
| 2 Rogers Corp | 242 | 0.02 | 1 Seneca Foods Corp, Class A | 58 | 0.01 |
| 4 Roku Inc | 209 | 0.02 | 21 Sensata Technologies Holding PLC | 945 | 0.09 |
| 8 Royal Gold Inc | 916 | 0.09 | 6 Sensient Technologies Corp | 437 | 0.04 |
| 30 RPC Inc | 275 | 0.03 | 2 Sensus Healthcare Inc | 13 | - |
| 15 RPM International Inc | 1,546 | 0.15 | 25 SentinelOne Inc | 367 | 0.04 |
| 6 Rush Enterprises Inc | 329 | 0.03 | 21 Service Corp International | 1,509 | 0.15 |
| 2 Rush Enterprises Inc, Class B | 98 | 0.01 | 7 ServisFirst Bancshares Inc | 542 | 0.05 |
| 5 Ruth's Hospitality Group Inc | 86 | 0.01 | 33 SFL Corp Ltd | 324 | 0.03 |
| 3 RVL Pharmaceuticals PLC | 5 | - | 6 Shake Shack Inc | 291 | 0.03 |
| 15 RXO Inc | 290 | 0.03 | 6 Shattuck Labs Inc | 13 | - |
| 6 Ryder System Inc | 602 | 0.06 | 7 Shenandoah Telecommunications Co | 138 | 0.01 |
| 5 Ryerson Holding Corp | 154 | 0.02 | 7 Shift4 Payments Inc | 309 | 0.03 |
| 5 S&T Bancorp Inc | 199 | 0.02 | 14 Shoals Technologies Group Inc | 414 | 0.04 |
| 3 S&W Seed Co | 4 | - | 5 Shockwave Medical Inc | 1,206 | 0.12 |
| 1 Safeguard Scientifics Inc | 5 | - | 3 Shoe Carnival Inc | 91 | 0.01 |
| 2 Safety Insurance Group Inc | 202 | 0.02 | 3 Shore Bancshares Inc | 58 | 0.01 |
| - Saga Communications Inc | 8 | - | 1 ShotSpotter Inc | 45 | - |
| 9 Sage Therapeutics Inc | 351 | 0.03 | 5 Shutterstock Inc | 262 | 0.03 |
| 3 Saia Inc | 845 | 0.08 | 5 Shyft Group Inc | 126 | 0.01 |
| 5 Salem Media Group Inc | 7 | - | 4 SI-BONE Inc | 49 | 0.01 |
| 1 Salisbury Bancorp Inc | 25 | - | 2 Sierra Bancorp | 39 | - |
| 15 Sally Beauty Holdings Inc | 179 | 0.02 | - SIFCO Industries Inc | 1 | - |
| 11 Sana Biotechnology Inc | 55 | 0.01 | 9 SIGA Technologies Inc | 84 | 0.01 |
| 6 SandRidge Energy Inc | 121 | 0.01 | 3 Signature Bank | 373 | 0.04 |
| 6 Sandy Spring Bancorp Inc | 217 | 0.02 | 7 Signet Jewelers Ltd | 433 | 0.04 |
| 21 Sangamo Therapeutics Inc | 77 | 0.01 | 15 Silgan Holdings Inc | 782 | 0.08 |
| 9 Sanmina Corp | 576 | 0.06 | 5 Silicon Laboratories Inc | 668 | 0.07 |
| 3 Sapiens International Corp NV (Israel listing) | 66 | 0.01 | 1 Silvercrest Asset Management Group Inc | 15 | - |
| 7 Sapiens International Corp NV (US listing) | 144 | 0.01 | 3 Silvergate Capital Corp | 71 | 0.01 |
| 12 Sarepta Therapeutics Inc | 1,423 | 0.14 | 24 Simmons First National Corp | 547 | 0.05 |
| 4 Satsuma Pharmaceuticals Inc | 4 | - | 13 Simply Good Foods Co | 535 | 0.05 |
| 5 Savara Inc | 9 | - | 5 Simpson Manufacturing Co Inc | 486 | 0.05 |
| 1 SB Financial Group Inc | 10 | - | 3 Simulations Plus Inc | 112 | 0.01 |
| 3 ScanSource Inc | 99 | 0.01 | 7 Sinclair Broadcast Group Inc | 125 | 0.01 |
| 13 Schneider National Inc | 342 | 0.03 | 20 SiriusPoint Ltd | 132 | 0.01 |
| 4 Schnitzer Steel Industries Inc | 130 | 0.01 | 6 SiteOne Landscape Supply Inc | 749 | 0.07 |
| 4 Scholar Rock Holding Corp | 31 | - | 11 Six Flags Entertainment Corp | 270 | 0.03 |
| 5 Scholastic Corp | 187 | 0.02 | 4 SJW Group | 311 | 0.03 |
| 8 Schrodinger Inc | 149 | 0.02 | 18 Skechers U.S.A. Inc | 755 | 0.07 |
| 8 Schweitzer-Mauduit International Inc | 168 | 0.02 | 8 Skyline Champion Corp | 418 | 0.04 |
| 7 Science Applications International Corp | 800 | 0.08 | 6 SkyWest Inc | 120 | 0.01 |
| 11 Scientific Games Corp | 692 | 0.07 | 4 Sleep Number Corp | 103 | 0.01 |
| 3 Sciplay Corp | 40 | - | 38 SLM Corp | 656 | 0.06 |
| 8 Scorpio Tankers Inc | 415 | 0.04 | 17 SM Energy Co | 719 | 0.07 |
| 6 Scotts Miracle-Gro Co | 337 | 0.03 | 6 SMART Global Holdings Inc | 107 | 0.01 |
| 4 Scopharmaceuticals Inc | 31 | - | 2 SmartFinancial Inc | 64 | 0.01 |
| - Seaboard Corp | 478 | 0.05 | 6 Smith & Wesson Brands Inc | 71 | 0.01 |
| 8 Seacoast Banking Corp of Florida | 280 | 0.03 | 6 Smith Micro Software Inc | 14 | - |
| 3 SEACOR Marine Holdings Inc | 21 | - | - Smith-Midland Corp | 11 | - |
| 20 Sealed Air Corp | 1,040 | 0.10 | 5 Snap-on Inc | 1,305 | 0.13 |
| 5 SeaSpine Holdings Corp | 36 | - | 6 Solaris Oilfield Infrastructure Inc | 63 | 0.01 |
| 9 SeaWorld Entertainment Inc | 513 | 0.05 | 16 SolarWinds Corp | 137 | 0.01 |
| 2 SecureWorks Corp | 17 | - | 4 Sonic Automotive Inc | 193 | 0.02 |
| 3 Security National Financial Corp | 17 | - | 13 Sonoco Products Co | 799 | 0.08 |
| 3 Seer Inc | 22 | - | 17 Sonos Inc | 304 | 0.03 |
| 18 SEI Investments Co | 1,124 | 0.11 | 1 Sono-Tek Corp | 8 | - |
| 13 Select Energy Services Inc | 108 | 0.01 | 34 Sotera Health Co | 284 | 0.03 |
| 18 Select Medical Holdings Corp | 447 | 0.04 | 17 South Jersey Industries Inc | 575 | 0.06 |
| 8 Selective Insurance Group Inc | 773 | 0.08 | 2 South Plains Financial Inc | 69 | 0.01 |
| 15 Selectquote Inc | 9 | - | 11 South State Corp | 929 | 0.09 |
| 1 Semler Scientific Inc | 19 | - | 1 Southern First Bancshares Inc | 57 | 0.01 |

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|---|---------------------------------------|----------------------------|---|-------------------------|------------------------------------|-------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| United States - 66.28% (continued) | | | United States - 66.28% (continued) | | | | |
| 2 | Southern Missouri Bancorp Inc | 79 | 0.01 | 5 | Synaptics Inc | 493 | 0.05 |
| 4 | Southside Bancshares Inc | 163 | 0.02 | 12 | Synchronoss Technologies Inc | 11 | - |
| 9 | Southwest Gas Holdings Inc | 625 | 0.06 | 8 | Syndax Pharmaceuticals Inc | 186 | 0.02 |
| 146 | Southwestern Energy Co | 1,011 | 0.10 | 13 | Syneos Health Inc | 468 | 0.05 |
| 4 | SP Plus Corp | 123 | 0.01 | 3 | Synlogic Inc | 2 | - |
| 5 | SpartanNash Co | 161 | 0.02 | 20 | Synovus Financial Corp | 835 | 0.08 |
| 5 | Spectrum Brands Holdings Inc | 290 | 0.03 | 2 | Tactile Systems Technology Inc | 20 | - |
| 17 | Spectrum Pharmaceuticals Inc | 8 | - | 2 | Talaris Therapeutics Inc | 3 | - |
| 7 | Spire Inc | 530 | 0.05 | 12 | Talos Energy Inc | 239 | 0.02 |
| 15 | Spirit Airlines Inc | 321 | 0.03 | 7 | Tandem Diabetes Care Inc | 307 | 0.03 |
| 2 | Spok Holdings Inc | 13 | - | 32 | Tapestry Inc | 1,227 | 0.12 |
| 6 | Sportsman's Warehouse Holdings Inc | 57 | 0.01 | 4 | Taro Pharmaceutical Industries Ltd | 131 | 0.01 |
| 6 | SpringWorks Therapeutics Inc | 139 | 0.01 | 3 | Tarsus Pharmaceuticals Inc | 46 | - |
| 15 | Sprouts Farmers Market Inc | 511 | 0.05 | 17 | Taylor Morrison Home Corp | 512 | 0.05 |
| 5 | SPS Commerce Inc | 667 | 0.07 | 3 | TCR2 Therapeutics Inc | 4 | - |
| 6 | SPX Technologies Inc | 432 | 0.04 | 13 | TD SYNEX Corp | 1,352 | 0.13 |
| 11 | Squarespace Inc | 230 | 0.02 | 64 | TechnipFMC PLC | 788 | 0.08 |
| 3 | SQZ Biotechnologies Co | 7 | - | 4 | TechTarget Inc | 184 | 0.02 |
| 8 | St Joe Co | 317 | 0.03 | 7 | Tecnoglass Inc | 194 | 0.02 |
| 7 | STAAR Surgical Co | 376 | 0.04 | 11 | Teekay Corp | 49 | 0.01 |
| 3 | Standard Motor Products Inc | 131 | 0.01 | 4 | Teekay Tankers Ltd | 135 | 0.01 |
| 2 | Standex International Corp | 174 | 0.02 | 27 | TEGNA Inc | 541 | 0.05 |
| 3 | StarTek Inc | 12 | - | 3 | Tejon Ranch Co | 67 | 0.01 |
| 12 | Steelcase Inc | 96 | 0.01 | 17 | Teladoc Health Inc | 473 | 0.05 |
| 8 | Stellar Bancorp Inc | 272 | 0.03 | 4 | Teleflex Inc | 1,004 | 0.10 |
| 3 | Stepan Co | 350 | 0.03 | 15 | Telephone & Data Systems Inc | 161 | 0.02 |
| 8 | Stereotaxis Inc | 20 | - | 5 | Telos Corp | 20 | - |
| 12 | Stericycle Inc | 650 | 0.06 | 23 | Tempur Sealy International Inc | 728 | 0.07 |
| 9 | Sterling Bancorp Inc | 58 | 0.01 | 13 | Tenet Healthcare Corp | 619 | 0.06 |
| 4 | Sterling Construction Co Inc | 128 | 0.01 | 3 | Tennant Co | 167 | 0.02 |
| 11 | Steven Madden Ltd | 384 | 0.04 | 13 | Teradata Corp | 456 | 0.05 |
| 4 | Stewart Information Services Corp | 181 | 0.02 | 10 | Terex Corp | 461 | 0.05 |
| 15 | Stifel Financial Corp | 950 | 0.09 | 2 | Terns Pharmaceuticals Inc | 13 | - |
| 9 | Stitch Fix Inc | 34 | - | 1 | Territorial Bancorp Inc | 30 | - |
| 4 | Stock Yards Bancorp Inc | 273 | 0.03 | 1 | TESSCO Technologies Inc | 4 | - |
| 5 | Stoke Therapeutics Inc | 40 | - | 7 | Tetra Tech Inc | 1,080 | 0.11 |
| 4 | Stoneridge Inc | 84 | 0.01 | 20 | TETRA Technologies Inc | 75 | 0.01 |
| 3 | StoneX Group Inc | 311 | 0.03 | 7 | Texas Capital Bancshares Inc | 429 | 0.04 |
| 18 | Stratasys Ltd | 252 | 0.03 | 1 | Texas Pacific Land Corp | 2,048 | 0.20 |
| 3 | Strategic Education Inc | 277 | 0.03 | 9 | Texas Roadhouse Inc | 856 | 0.08 |
| 1 | Strattec Security Corp | 12 | - | 7 | Textainer Group Holdings Ltd | 224 | 0.02 |
| 1 | Stratus Properties Inc | 22 | - | 22 | TFS Financial Corp | 303 | 0.03 |
| 6 | Stride Inc | 207 | 0.02 | 1 | The Bank of Princeton | 31 | - |
| 2 | Summit Financial Group Inc | 47 | 0.01 | 4 | Thermon Group Holdings Inc | 85 | 0.01 |
| 17 | Summit Materials Inc | 508 | 0.05 | 7 | Thor Industries Inc | 637 | 0.06 |
| 1 | Summit State Bank | 13 | - | 5 | Thryv Holdings Inc | 90 | 0.01 |
| 11 | Sumo Logic Inc | 81 | 0.01 | 6 | Tidewater Inc | 177 | 0.02 |
| 13 | SunCoke Energy Inc | 108 | 0.01 | 7 | Tile Shop Holdings Inc | 29 | - |
| 16 | Sunnova Energy International Inc | 365 | 0.04 | 2 | Tilly's Inc | 23 | - |
| 29 | Sunrun Inc | 946 | 0.09 | 1 | Timberland Bancorp Inc | 38 | - |
| 7 | Super Micro Computer Inc | 674 | 0.07 | 10 | Timken Co | 755 | 0.07 |
| 2 | Superior Group of Cos Inc | 20 | - | 6 | TimkenSteel Corp | 118 | 0.01 |
| 5 | Superior Industries International Inc | 23 | - | 4 | Tiptree Inc | 60 | 0.01 |
| 7 | Supernus Pharmaceuticals Inc | 273 | 0.03 | 9 | Titan International Inc | 134 | 0.01 |
| 4 | Surface Oncology Inc | 4 | - | 3 | Titan Machinery Inc | 142 | 0.01 |
| - | Surgalign Holdings Inc | 1 | - | 12 | Toast Inc | 224 | 0.02 |
| 12 | Surgery Partners Inc | 325 | 0.03 | 16 | Toll Brothers Inc | 757 | 0.07 |
| 2 | Surmodics Inc | 61 | 0.01 | 2 | Tompkins Financial Corp | 184 | 0.02 |
| 9 | Sutro Biopharma Inc | 65 | 0.01 | 5 | Tootsie Roll Industries Inc | 243 | 0.02 |
| 1 | SWK Holdings Corp | 21 | - | 4 | TopBuild Corp | 664 | 0.07 |
| 6 | Sylvamo Corp | 321 | 0.03 | 13 | Toro Co | 1,455 | 0.14 |
| 1 | Synalloy Corp | 13 | - | 10 | Towne Bank | 321 | 0.03 |

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| United States - 66.28% (continued) | | | United States - 66.28% (continued) | | |
| 1 Townsquare Media Inc | 9 | - | 6 United Therapeutics Corp | 1,757 | 0.17 |
| 4 TPI Composites Inc | 47 | 0.01 | 1 United-Guardian Inc | 7 | - |
| 1 TransAct Technologies Inc | 7 | - | 2 Unifit Corp | 128 | 0.01 |
| 1 Transcat Inc | 90 | 0.01 | 1 Unity Bancorp Inc | 30 | - |
| 83 Transocean Ltd | 351 | 0.03 | 22 Univar Solutions Inc | 735 | 0.07 |
| 11 Travel & Leisure Co | 419 | 0.04 | 3 Universal Corp | 198 | 0.02 |
| 2 TravelCenters of America Inc | 87 | 0.01 | 5 Universal Display Corp | 603 | 0.06 |
| 2 Travelzoo | 8 | - | 2 Universal Electronics Inc | 42 | - |
| 7 Trean Insurance Group Inc | 19 | - | 9 Universal Health Services Inc | 1,199 | 0.12 |
| 4 Tredegar Corp | 44 | - | 4 Universal Insurance Holdings Inc | 41 | - |
| 8 TreeHouse Foods Inc | 390 | 0.04 | 3 Universal Logistics Holdings Inc | 116 | 0.01 |
| 14 Trex Co Inc | 664 | 0.07 | 1 Universal Stainless & Alloy Products Inc | 8 | - |
| 15 Tri Pointe Homes Inc | 278 | 0.03 | 5 Universal Technical Institute Inc | 38 | - |
| 5 TriCo Bancshares | 269 | 0.03 | 4 Univest Financial Corp | 120 | 0.01 |
| 6 TriMas Corp | 173 | 0.02 | 28 Unum Group | 1,163 | 0.11 |
| 8 TriNet Group Inc | 591 | 0.06 | 3 Upland Software Inc | 19 | - |
| 13 Trinity Industries Inc | 398 | 0.04 | 4 Urban One Inc (non-voting rights) | 18 | - |
| 3 Trinity Place Holdings Inc | 2 | - | 2 Urban One Inc (voting rights) | 10 | - |
| 5 Trinseo PLC | 120 | 0.01 | 19 Urban Outfitters Inc | 542 | 0.05 |
| 17 TripAdvisor Inc | 354 | 0.04 | 31 US Foods Holding Corp | 1,139 | 0.11 |
| 9 Triton International Ltd | 620 | 0.06 | 2 US Physical Therapy Inc | 157 | 0.02 |
| 3 Triumph Bancorp Inc | 193 | 0.02 | 11 US Silica Holdings Inc | 140 | 0.01 |
| 4 Triumph Group Inc | 45 | - | 4 US Xpress Enterprises Inc | 10 | - |
| 21 Tronox Holdings PLC | 299 | 0.03 | 3 USANA Health Sciences Inc | 155 | 0.02 |
| 5 TrueBlue Inc | 100 | 0.01 | 2 Usio Inc | 5 | - |
| 12 TrueCar Inc | 29 | - | - Utah Medical Products Inc | 36 | - |
| 2 TrustCo Bank Corp NY | 95 | 0.01 | 7 VAALCO Energy Inc | 35 | - |
| 9 Trustmark Corp | 334 | 0.03 | 8 VAALCO Energy Inc Npv | 41 | - |
| 6 TTEC Holdings Inc | 284 | 0.03 | 5 Vail Resorts Inc | 1,391 | 0.14 |
| 15 TTM Technologies Inc | 236 | 0.02 | 9 Valaris Ltd | 587 | 0.06 |
| 7 Tupperware Brands Corp | 31 | - | 69 Valley National Bancorp | 873 | 0.09 |
| 3 Turning Point Brands Inc | 55 | 0.01 | 3 Valmont Industries Inc | 958 | 0.09 |
| 2 Turtle Beach Corp | 17 | - | - Value Line Inc | 23 | - |
| 7 Tutor Perini Corp | 47 | 0.01 | 23 Valvoline Inc | 765 | 0.08 |
| 2 Twilio Inc | 100 | 0.01 | 9 Vanda Pharmaceuticals Inc | 103 | 0.01 |
| 2 Twin Disc Inc | 17 | - | 3 Vapotherm Inc | 3 | - |
| 8 Twist Bioscience Corp | 219 | 0.02 | 5 Varex Imaging Corp | 114 | 0.01 |
| 8 UFP Industries Inc | 670 | 0.07 | 12 Varonis Systems Inc | 250 | 0.02 |
| 1 UFP Technologies Inc | 113 | 0.01 | 12 Vaxart Inc | 14 | - |
| 29 UGI Corp | 1,101 | 0.11 | 4 Vaxcyte Inc | 196 | 0.02 |
| 21 UiPath Inc | 260 | 0.03 | 22 Vector Group Ltd | 241 | 0.02 |
| 6 Ultra Clean Holdings Inc | 222 | 0.02 | 4 Vectrus Inc | 176 | 0.02 |
| 9 Ultragenyx Pharmaceutical Inc | 313 | 0.03 | 8 Veeco Instruments Inc | 150 | 0.02 |
| 3 Ultralife Corp | 10 | - | 4 Velocity Financial Inc | 37 | - |
| 7 UMB Financial Corp | 559 | 0.06 | 13 Venator Materials PLC | 9 | - |
| 29 Umpqua Holdings Corp | 587 | 0.06 | 5 Vera Bradley Inc | 18 | - |
| 26 Under Armour Inc, Class A | 265 | 0.03 | 10 Veracyte Inc | 267 | 0.03 |
| 32 Under Armour Inc, Class C | 280 | 0.03 | 19 Verastem Inc | 9 | - |
| 2 Unifi Inc | 20 | - | 6 Vericel Corp | 140 | 0.01 |
| 2 UniFirst Corp | 417 | 0.04 | 9 Verint Systems Inc | 366 | 0.04 |
| 9 Unisys Corp | 37 | - | 8 Veritex Holdings Inc | 260 | 0.03 |
| 1 United Bancorp Inc | 16 | - | 2 Veritiv Corp | 226 | 0.02 |
| - United Bancshares Inc | 6 | - | 21 Verra Mobility Corp | 329 | 0.03 |
| 18 United Bankshares Inc | 793 | 0.08 | 7 Vertex Inc | 126 | 0.01 |
| 14 United Community Banks Inc | 563 | 0.06 | 2 Via Renewables Inc | 14 | - |
| 4 United Fire Group Inc | 110 | 0.01 | 3 Viad Corp | 78 | 0.01 |
| 6 United Insurance Holdings Corp | 2 | - | 11 ViaSat Inc | 358 | 0.04 |
| 8 United Natural Foods Inc | 393 | 0.04 | 33 Viatis Inc | 362 | 0.04 |
| 1 United Security Bancshares | 8 | - | 32 Viavi Solutions Inc | 365 | 0.04 |
| 7 United States Cellular Corp | 140 | 0.01 | 4 Vicor Corp | 232 | 0.02 |
| 1 United States Lime & Minerals Inc | 99 | 0.01 | 11 Victoria's Secret & Co | 511 | 0.05 |
| 33 United States Steel Corp | 872 | 0.09 | 7 Victory Capital Holdings Inc | 214 | 0.02 |

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| United States - 66.28% (continued) | | | United States - 66.28% (continued) | | |
| 18 ViewRay Inc | 89 | 0.01 | - Winmark Corp | 112 | 0.01 |
| 10 Viking Therapeutics Inc | 42 | - | 5 Winnebago Industries Inc | 280 | 0.03 |
| 1 Village Super Market Inc | 27 | - | 8 Wintrust Financial Corp | 767 | 0.08 |
| 1 Vince Holding Corp | 12 | - | 17 WisdomTree Investments Inc | 94 | 0.01 |
| 4 Viracta Therapeutics Inc | 9 | - | 10 Wolfspeed Inc | 907 | 0.09 |
| 2 Virgin Galactic Holdings Inc | 9 | - | 11 Wolverine World Wide Inc | 121 | 0.01 |
| 13 Virtu Financial Inc | 297 | 0.03 | 8 Woodward Inc | 765 | 0.08 |
| 1 Virtus Investment Partners Inc | 210 | 0.02 | 9 Workhorse Group Inc | 20 | - |
| 19 Vishay Intertechnology Inc | 430 | 0.04 | 1 World Acceptance Corp | 65 | 0.01 |
| 2 Vishay Precision Group Inc | 79 | 0.01 | 9 World Fuel Services Corp | 247 | 0.02 |
| 8 Vista Outdoor Inc | 223 | 0.02 | 6 World Wrestling Entertainment Inc | 444 | 0.04 |
| 4 Visteon Corp | 557 | 0.06 | 7 Worthington Industries Inc | 390 | 0.04 |
| 58 Vistra Corp | 1,403 | 0.14 | 9 WSFS Financial Corp | 452 | 0.04 |
| 2 Vita Coco Co Inc | 18 | - | 8 WW International Inc | 33 | - |
| 5 Vital Farms Inc | 77 | 0.01 | 12 Wyndham Hotels & Resorts Inc | 853 | 0.08 |
| 18 Vivint Smart Home Inc | 166 | 0.02 | 16 Wynn Resorts Ltd | 1,306 | 0.13 |
| 22 Vontier Corp | 422 | 0.04 | 4 XBiotech Inc | 12 | - |
| 3 Vor BioPharma Inc | 14 | - | 8 Xencor Inc | 244 | 0.02 |
| 4 VOXX International Corp | 41 | - | 6 Xeris Biopharma Holdings Inc | 9 | - |
| 13 Voya Financial Inc | 861 | 0.08 | 22 Xerox Holdings Corp | 359 | 0.04 |
| 5 Voyager Therapeutics Inc | 31 | - | 1 XOMA Corp | 30 | - |
| 2 Vroom Inc | 2 | - | 3 XPEL Inc | 224 | 0.02 |
| 2 VSE Corp | 83 | 0.01 | 4 Xperi Inc | 39 | - |
| 19 W&T Offshore Inc | 133 | 0.01 | 15 XPO Logistics Inc | 589 | 0.06 |
| 6 Wabash National Corp | 155 | 0.02 | 6 Yellow Corp | 18 | - |
| 5 Walker & Dunlop Inc | 405 | 0.04 | 10 Yelp Inc | 305 | 0.03 |
| 7 Warrior Met Coal Inc | 250 | 0.02 | 10 YETI Holdings Inc | 446 | 0.04 |
| 7 Washington Federal Inc | 254 | 0.03 | 15 Yext Inc | 82 | 0.01 |
| 2 Washington Trust Bancorp Inc | 118 | 0.01 | 4 Y-mAbs Therapeutics Inc | 20 | - |
| 4 Waterstone Financial Inc | 60 | 0.01 | 2 York Water Co | 88 | 0.01 |
| 4 Watsco Inc | 1,184 | 0.12 | - Yumanity Therapeutics Inc | 1 | - |
| 4 Watts Water Technologies Inc | 586 | 0.06 | 3 Zentalis Pharmaceuticals LLC | 74 | 0.01 |
| 1 Wayside Technology Group Inc | 26 | - | 6 Ziff Davis Inc | 598 | 0.06 |
| 2 WD-40 Co | 311 | 0.03 | 8 Zillow Group Inc, Class A | 292 | 0.03 |
| 10 Weatherford International PLC | 424 | 0.04 | 23 Zillow Group Inc, Class C | 884 | 0.09 |
| 24 Webster Financial Corp | 1,328 | 0.13 | 2 Zimvie Inc | 17 | - |
| 4 Weis Markets Inc | 329 | 0.03 | 20 Zions Bancorp NA | 1,054 | 0.10 |
| 28 Wendy's Co | 626 | 0.06 | 3 Zumiez Inc | 77 | 0.01 |
| 9 Werner Enterprises Inc | 413 | 0.04 | 24 Zum Water Solutions Corp | 576 | 0.06 |
| 8 WesBanco Inc | 340 | 0.03 | 4 Zynex Inc | 60 | 0.01 |
| 7 WESCO International Inc (voting rights) | 879 | 0.09 | | 675,375 | 66.28 |
| 2 West BanCorp Inc | 58 | 0.01 | Total Common Stock - 93.39% (30 November 2021: 92.16%) | 951,656 | 93.39 |
| 4 Westamerica BanCorp | 246 | 0.02 | | | |
| 15 Western Alliance Bancorp | 1,007 | 0.10 | Preferred Stock | | |
| 12 Western Digital Corp | 431 | 0.04 | Germany - 0.08% | | |
| 4 Western New England Bancorp Inc | 40 | - | 1 Draegerwerk AG & Co KGaA (non-voting rights) | 52 | 0.01 |
| 50 Western Union Co | 732 | 0.07 | 9 Fuchs Petrolub SE (non-voting rights) | 308 | 0.03 |
| 5 Westlake Corp | 532 | 0.05 | 7 Jungheinrich AG | 202 | 0.02 |
| 35 Westrock Co | 1,343 | 0.13 | 2 Sixt SE (non-voting rights) | 137 | 0.01 |
| 1 Westwood Holdings Group Inc | 12 | - | - STO SE & Co KGaA | 55 | 0.01 |
| 6 WEX Inc | 991 | 0.10 | 1 Villeroy & Boch AG | 18 | - |
| 1 Weyco Group Inc | 34 | - | | 772 | 0.08 |
| 7 Whirlpool Corp | 1,071 | 0.11 | Italy - 0.01% | | |
| - White Mountains Insurance Group Ltd | 544 | 0.05 | 6 Danieli & C Officine Meccaniche SpA (non-voting rights) | 99 | 0.01 |
| 4 Whole Earth Brands Inc | 19 | - | 2 SAES Getters SpA (non-voting rights) | 25 | - |
| 12 WideOpenWest Inc | 129 | 0.01 | | 124 | 0.01 |
| 2 Willdan Group Inc | 29 | - | | | |
| 2 Williams Industrial Services Group Inc | 3 | - | | | |
| 9 Williams-Sonoma Inc | 1,028 | 0.10 | | | |
| 1 Willis Lease Finance Corp | 34 | - | | | |
| 30 WillScot Mobile Mini Holdings Corp | 1,428 | 0.14 | | | |
| 4 Wingstop Inc | 675 | 0.07 | | | |

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Preferred Stock (continued) | | | Real Estate Investment Trust (continued) | | |
| United States - 0.01% | | | Canada - 0.23% (continued) | | |
| 1 Liberty Broadband Corp | 19 | - | 18 H&R Real Estate Investment Trust | 171 | 0.02 |
| 3 WESCO International Inc (non-voting rights) | 73 | 0.01 | 3 Inovalis Real Estate Investment Trust | 8 | - |
| | 92 | 0.01 | 9 InterRent Real Estate Investment Trust | 85 | 0.01 |
| Total Preferred Stock - 0.10% (30 November 2021: 0.12%) | 988 | 0.10 | 8 Killam Apartment Real Estate Investment Trust | 98 | 0.01 |
| | | | 2 Minto Apartment Real Estate Investment Trust | 25 | - |
| | | | 3 Morguard North American Residential Real Estate Investment Trust | 32 | - |
| | | | 3 Morguard Real Estate Investment Trust | 11 | - |
| | | | 16 NorthWest Healthcare Properties Real Estate Investment Trust | 119 | 0.01 |
| | | | 4 Plaza Retail REIT | 13 | - |
| | | | 7 Primaris REIT | 77 | 0.01 |
| | | | 2 PRO Real Estate Investment Trust | 12 | - |
| | | | 2 Slate Grocery REIT | 23 | - |
| | | | 4 Slate Office REIT | 13 | - |
| | | | 9 SmartCentres Real Estate Investment Trust | 190 | 0.02 |
| | | | 12 Summit Industrial Income REIT | 204 | 0.02 |
| | | | 4 True North Commercial Real Estate Investment Trust | 20 | - |
| | | | | 2,330 | 0.23 |
| | | | | | |
| | | | France - 0.14% | | |
| | | | 1 Altarea SCA | 87 | 0.01 |
| | | | 2 ARGAN SA | 148 | 0.01 |
| | | | 6 Carmila SA | 94 | 0.01 |
| | | | 6 Covivio | 335 | 0.03 |
| | | | 4 Covivio Hotels SACA | 66 | 0.01 |
| | | | 4 ICADE | 167 | 0.02 |
| | | | 18 Klepierre SA | 419 | 0.04 |
| | | | 10 Mercialis SA | 97 | 0.01 |
| | | | 1 Societe de la Tour Eiffel | 13 | - |
| | | | | 1,426 | 0.14 |
| | | | | | |
| | | | Germany - 0.01% | | |
| | | | 2 Deutsche Konsum REIT AG | 12 | - |
| | | | 9 Hamborner REIT AG | 68 | 0.01 |
| | | | | 80 | 0.01 |
| | | | | | |
| | | | Hong Kong - 0.03% | | |
| | | | 212 Champion REIT | 74 | 0.01 |
| | | | 203 Fortune Real Estate Investment Trust | 144 | 0.01 |
| | | | 159 Prosperity REIT | 35 | - |
| | | | 103 Regal Real Estate Investment Trust | 13 | - |
| | | | 111 Sunlight Real Estate Investment Trust | 43 | 0.01 |
| | | | | 309 | 0.03 |
| | | | | | |
| | | | Ireland - 0.01% | | |
| | | | 56 Irish Residential Properties REIT PLC | 65 | 0.01 |
| | | | | 65 | 0.01 |
| | | | | | |
| | | | Italy - 0.00% | | |
| | | | 7 Immobiliare Grande Distribuzione SIQ SpA | 24 | - |
| | | | | 24 | - |
| | | | | | |
| | | | Japan - 0.44% | | |
| | | | - AEON REIT Investment Corp | 65 | 0.01 |
| | | | - Comforia Residential REIT Inc | 195 | 0.02 |
| | | | - CRE Logistics REIT Inc | 102 | 0.01 |
| | | | 1 Daiwa Securities Living Investments Corp | 212 | 0.02 |
| | | | - ESCON Japan Reit Investment Corp | 41 | - |
| | | | - Frontier Real Estate Investment Corp | 204 | 0.02 |
| | | | - Fukuoka REIT Corp | 110 | 0.01 |
| | | | - Global One REIT Corp | 102 | 0.01 |
| | | | - Hankyu Hanshin REIT Inc | 87 | 0.01 |
| | | | - Health Care & Medical Investment Corp | 74 | 0.01 |
| | | | - Heiwa Real Estate REIT Inc | 134 | 0.01 |
| | | | - Hoshino Resorts REIT Inc | 155 | 0.01 |

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Real Estate Investment Trust (continued) | | | Real Estate Investment Trust (continued) | | |
| Japan - 0.44% (continued) | | | Singapore - 0.23% (continued) | | |
| - Hulic REIT Inc | 208 | 0.02 | 205 Keppel REIT | 136 | 0.01 |
| - Ichigo Hotel REIT Investment Corp | 37 | - | 195 Lendlease Global Commercial REIT | 105 | 0.01 |
| - Ichigo Office REIT Investment | 94 | 0.01 | 398 Lippo Malls Indonesia Retail Trust | 9 | - |
| 1 Invincible Investment Corp | 181 | 0.02 | 206 Manulife US Real Estate Investment Trust | 81 | 0.01 |
| - Itochu Advance Logistics Investment Corp | 90 | 0.01 | 141 OUE Commercial Real Estate Investment Trust | 38 | - |
| - Japan Excellent Inc | 158 | 0.02 | 48 Parkway Life Real Estate Investment Trust | 137 | 0.01 |
| 1 Japan Hotel REIT Investment Corp | 245 | 0.02 | 65 Prime US REIT | 32 | - |
| - Japan Logistics Fund Inc | 9 | - | 84 Sabana Industrial Real Estate Investment Trust | 26 | - |
| - Kenedix Residential Next Investment Corp | 194 | 0.02 | 50 Sasseur Real Estate Investment Trust | 29 | - |
| - Kenedix Retail REIT Corp | 158 | 0.02 | 164 Starhill Global REIT | 64 | 0.01 |
| - Marimo Regional Revitalization REIT Inc | 35 | - | 241 Suntec Real Estate Investment Trust | 248 | 0.03 |
| 1 Mirai Corp | 76 | 0.01 | 28 United Hampshire US REIT | 14 | - |
| - Mitsubishi Estate Logistics REIT Investment Corp | 205 | 0.02 | | | |
| - Mori Hills REIT Investment Corp | 166 | 0.02 | | 2,301 | 0.23 |
| - Mori Trust Hotel REIT Inc | 35 | - | Spain - 0.06% | | |
| - Mori Trust Sogo REIT Inc | 133 | 0.01 | 35 Inmobiliaria Colonial Socimi SA | 216 | 0.02 |
| - Nippon REIT Investment Corp | 157 | 0.02 | 8 Lar Espana Real Estate Socimi SA | 41 | - |
| - NTT UD REIT Investment Corp | 205 | 0.02 | 43 Merlin Properties Socimi SA | 397 | 0.04 |
| - One REIT Inc | 66 | 0.01 | | 654 | 0.06 |
| - Ooedo Onsen REIT Investment Corp | 15 | - | United Kingdom - 0.37% | | |
| - Samty Residential Investment Corp | 46 | - | 379 Assura PLC | 246 | 0.02 |
| - Sankei Real Estate Inc | 38 | - | 60 Balanced Commercial Property Trust Ltd | 65 | 0.01 |
| - SOSiLA Logistics REIT Inc | 79 | 0.01 | 21 Big Yellow Group PLC | 286 | 0.03 |
| - Star Asia Investment Corp | 81 | 0.01 | 80 Capital & Counties Properties PLC | 98 | 0.01 |
| - Starts Proceed Investment Corp | 46 | - | 77 Civitas Social Housing PLC | 56 | 0.01 |
| - Takara Leben Real Estate Investment Corp | 60 | 0.01 | 19 CLS Holdings PLC | 37 | - |
| - Tokyu REIT Inc | 174 | 0.02 | 23 CT Property Trust Ltd | 20 | - |
| - Tosei Reit Investment Corp | 36 | - | 50 Custodian REIT PLC | 56 | 0.01 |
| - XYMAX REIT Investment Corp | 32 | - | 12 Derwent London PLC | 333 | 0.03 |
| | 4,540 | 0.44 | 19 Ediston Property Investment Co PLC | 15 | - |
| Netherlands - 0.03% | | | 78 Empiric Student Property PLC | 81 | 0.01 |
| 5 Eurocommercial Properties NV | 134 | 0.01 | 26 Great Portland Estates PLC | 156 | 0.02 |
| 3 NSI NV | 68 | 0.01 | 504 Hammerson PLC | 147 | 0.01 |
| 2 Vastned Retail NV | 37 | - | 16 Helical PLC | 63 | 0.01 |
| 4 Wereldhave NV | 56 | 0.01 | 34 Impact Healthcare REIT PLC | 43 | - |
| | 295 | 0.03 | 75 Intu Properties PLC | - | - |
| New Zealand - 0.04% | | | 117 LondonMetric Property PLC | 250 | 0.03 |
| 73 Argosy Property Ltd | 54 | - | 209 LXI REIT PLC | 291 | 0.03 |
| 32 Investore Property Ltd | 30 | - | 32 NewRiver REIT PLC | 31 | - |
| 156 Kiwi Property Group Ltd | 92 | 0.01 | 5 Palace Capital PLC | 13 | - |
| 130 Precinct Properties New Zealand Ltd | 105 | 0.01 | 66 Picton Property Income Ltd | 69 | 0.01 |
| 47 Property for Industry Ltd | 69 | 0.01 | 152 Primary Health Properties PLC | 206 | 0.02 |
| 42 Stride Property Group | 40 | - | 69 PRS REIT PLC | 72 | 0.01 |
| 44 Vital Healthcare Property Trust | 65 | 0.01 | 57 Regional REIT Ltd | 41 | - |
| | 455 | 0.04 | 32 Residential Secure Income PLC | 33 | - |
| Singapore - 0.23% | | | 27 Safestore Holdings PLC | 299 | 0.03 |
| 56 AIMS APAC REIT | 49 | 0.01 | 59 Schroder Real Estate Investment Trust Ltd | 32 | - |
| 34 ARA US Hospitality Trust | 13 | - | 23 Shaftesbury PLC | 101 | 0.01 |
| 216 Ascott Residence Trust | 151 | 0.02 | 49 Standard Life Investment Property Income Trust Ltd | 32 | - |
| 143 CapitaLand China Trust | 119 | 0.01 | 92 Target Healthcare REIT PLC | 88 | 0.01 |
| 91 CDL Hospitality Trusts | 79 | 0.01 | 32 Triple Point Social Housing REIT PLC | 27 | - |
| 19 Dasin Retail Trust | 3 | - | 150 Tritax Big Box REIT PLC | 263 | 0.03 |
| 24 EC World Real Estate Investment Trust | 8 | - | 33 UK Commercial Property REIT Ltd | 24 | - |
| 638 ESR-REIT | 163 | 0.02 | 60 Urban Logistics REIT PLC | 99 | 0.01 |
| 91 Far East Hospitality Trust | 43 | 0.01 | 18 Workspace Group PLC | 94 | 0.01 |
| 129 First Real Estate Investment Trust | 23 | - | | 3,767 | 0.37 |
| 103 Frasers Centrepoint Trust | 154 | 0.02 | United States - 4.40% | | |
| 73 Frasers Hospitality Trust | 24 | - | 13 Acadia Realty Trust | 206 | 0.02 |
| 293 Frasers Logistics & Industrial Trust | 246 | 0.02 | 11 Agree Realty Corp | 777 | 0.08 |
| 62 IREIT Global | 24 | - | 1 Alexander & Baldwin Inc | 17 | - |
| 167 Keppel DC REIT | 228 | 0.02 | 1 Alexander S Inc | 196 | 0.02 |
| 99 Keppel Pacific Oak US REIT | 55 | 0.01 | 2 Alpine Income Property Trust | 42 | - |
| | | | 9 American Assets Trust Inc | 264 | 0.03 |

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Real Estate Investment Trust (continued) | | | Real Estate Investment Trust (continued) | | |
| United States - 4.40% (continued) | | | United States - 4.40% (continued) | | |
| 21 American Homes 4 Rent A | 707 | 0.07 | 12 National Storage Affiliates Trust | 490 | 0.05 |
| 37 Americold Realty Trust Inc | 1,089 | 0.11 | 19 Necessity Retail REIT Inc | 129 | 0.01 |
| 21 Apartment Income REIT Co | 797 | 0.08 | 8 NETSTREIT Corp | 159 | 0.02 |
| 21 Apartment Investment and Management Co | 177 | 0.02 | 2 New York City REIT Inc | 4 | - |
| 30 Apple Hospitality REIT Inc | 517 | 0.05 | 3 NexPoint Residential Trust Inc | 165 | 0.02 |
| 5 Ashford Hospitality Trust | 34 | - | 6 Office Properties Income Trust | 96 | 0.01 |
| 10 Braemar Hotels & Resorts Inc | 38 | - | 32 Omega Healthcare Investors Inc | 977 | 0.10 |
| 24 Brandywine Realty Trust | 164 | 0.02 | 3 One Liberty Properties Inc | 65 | 0.01 |
| 41 Brixmor Property Group Inc | 941 | 0.09 | 19 Outfront Media Inc | 346 | 0.03 |
| 22 Broadstone Net Lease Inc | 367 | 0.04 | 28 Paramount Group Inc | 180 | 0.02 |
| 3 BRT Apartments Corp | 61 | 0.01 | 30 Park Hotels & Resorts Inc | 388 | 0.04 |
| 14 CareTrust REIT Inc | 275 | 0.03 | 18 Pebblebrook Hotel Trust | 296 | 0.03 |
| 2 Centerspace | 143 | 0.01 | 29 Physicians Realty Trust | 438 | 0.04 |
| 7 Chatham Lodging Trust | 99 | 0.01 | 17 Piedmont Office Realty Trust Inc | 177 | 0.02 |
| 3 CIM Commercial Trust Corp | 20 | - | 6 Plymouth Industrial REIT Inc | 117 | 0.01 |
| 5 City Office REIT Inc | 54 | 0.01 | 2 Postal Realty Trust Inc | 36 | - |
| 3 Clipper Realty Inc | 22 | - | 23 Regency Centers Corp | 1,557 | 0.15 |
| 4 Community Healthcare Trust Inc | 130 | 0.01 | 18 Retail Opportunity Investments Corp | 267 | 0.03 |
| 17 Corporate Office Properties Trust | 462 | 0.05 | 23 Rexford Industrial Realty Inc | 1,278 | 0.13 |
| 19 Cousins Properties Inc | 505 | 0.05 | 23 RLJ Lodging Trust | 278 | 0.03 |
| 3 CTO Realty Growth Inc | 64 | 0.01 | 11 RPT Realty | 119 | 0.01 |
| 31 CubeSmart | 1,272 | 0.12 | 8 Ryman Hospitality Properties Inc | 683 | 0.07 |
| 32 DiamondRock Hospitality Co | 300 | 0.03 | 33 Sabra Health Care REIT Inc | 431 | 0.04 |
| 35 Diversified Healthcare Trust | 34 | - | 3 Saul Centers Inc | 142 | 0.01 |
| 22 Douglas Emmett Inc | 382 | 0.04 | 5 Seritage Growth Properties | 56 | 0.01 |
| 13 Easterly Government Properties Inc | 206 | 0.02 | 23 Service Properties Trust | 179 | 0.02 |
| 6 EastGroup Properties Inc | 917 | 0.09 | 30 SITE Centers Corp | 401 | 0.04 |
| 23 Empire State Realty Trust Inc | 174 | 0.02 | 8 SL Green Realty Corp | 354 | 0.03 |
| 10 EPR Properties | 427 | 0.04 | 1 Sotherly Hotels Inc | 2 | - |
| 17 Equity Commonwealth | 446 | 0.04 | 19 Spirit Realty Capital Inc | 766 | 0.07 |
| 4 Esc War Inc | - | - | 24 STAG Industrial Inc | 778 | 0.08 |
| 19 Essential Properties Realty Trust Inc | 439 | 0.04 | 36 STORE Capital Corp | 1,153 | 0.11 |
| 11 Federal Realty Investment Trust | 1,236 | 0.12 | 15 Summit Hotel Properties Inc | 125 | 0.01 |
| 18 First Industrial Realty Trust Inc | 903 | 0.09 | 30 Sunstone Hotel Investors Inc | 326 | 0.03 |
| 11 Four Corners Property Trust Inc | 311 | 0.03 | 14 Tanger Factory Outlet Centers Inc | 277 | 0.03 |
| 13 Franklin Street Properties Corp | 37 | - | 10 Terreno Realty Corp | 603 | 0.06 |
| 29 Gaming and Leisure Properties Inc | 1,522 | 0.15 | 7 UMH Properties Inc | 125 | 0.01 |
| 7 Getty Realty Corp | 214 | 0.02 | 31 Unifi Group Inc | 233 | 0.02 |
| 5 Gladstone Commercial Corp | 102 | 0.01 | 2 Universal Health Realty Income Trust | 97 | 0.01 |
| 9 Global Medical REIT Inc | 86 | 0.01 | 16 Urban Edge Properties | 258 | 0.03 |
| 15 Global Net Lease Inc | 203 | 0.02 | 1 Urstadt Biddle Properties Inc | 15 | - |
| 52 Healthcare Realty Trust Inc | 1,074 | 0.11 | 5 Urstadt Biddle Properties Inc, Class A | 92 | 0.01 |
| 7 Hersha Hospitality Trust | 67 | 0.01 | 12 Veris Residential Inc | 200 | 0.02 |
| 14 Highwoods Properties Inc | 404 | 0.04 | 23 Vornado Realty Trust | 580 | 0.06 |
| 56 Host Hotels & Resorts Inc | 1,066 | 0.10 | 13 Washington Real Estate Investment Trust | 253 | 0.02 |
| 19 Hudson Pacific Properties Inc | 225 | 0.02 | 7 Whitestone REIT | 70 | 0.01 |
| 29 Independence Realty Trust Inc | 517 | 0.05 | 16 Xenia Hotels & Resorts Inc | 239 | 0.02 |
| 1 Indus Realty Trust Inc | 84 | 0.01 | | 44,835 | 4.40 |
| 9 Industrial Logistics Properties Trust | 38 | - | | | |
| 5 InvenTrust Properties Corp | 119 | 0.01 | Total Real Estate Investment Trust - 6.40% (30 November 2021: 7.67%) | 65,274 | 6.40 |
| 17 JBG SMITH Properties | 354 | 0.03 | | | |
| 14 Kilroy Realty Corp | 602 | 0.06 | Rights | | |
| 19 Kimco Realty Corp | 443 | 0.04 | Australia - 0.00% | | |
| 28 Kite Realty Group Trust | 640 | 0.06 | 6 Cobalt Blue Holdings Ltd | - | - |
| 12 Lamar Advertising Co | 1,201 | 0.12 | 30 Energy World Corp | - | - |
| 11 Life Storage Inc | 1,224 | 0.12 | - Rolute Mining Ltd. | - | - |
| 5 LTC Properties Inc | 213 | 0.02 | | | |
| 37 LXP Industrial Trust | 395 | 0.04 | Austria - 0.00% | | |
| 27 Macerich Co | 349 | 0.03 | 5 S Immo Ag Anspr. Nachz. | - | - |
| 74 Medical Properties Trust Inc | 976 | 0.10 | | | |
| 6 National Health Investors Inc | 351 | 0.03 | | | |
| 24 National Retail Properties Inc | 1,114 | 0.11 | | | |

Global Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|
| Rights (continued) | | |
| France - 0.00% | | |
| 13 ALD SA | 11 | - |
| | 11 | - |
| Hong Kong - 0.00% | | |
| 20 Lai Sun Development | - | - |
| 14 Lai Sun Garment International Ltd | - | - |
| | - | - |
| Norway - 0.00% | | |
| 3 PGS ASA | - | - |
| | - | - |
| Singapore - 0.00% | | |
| 11 CSE Global Ltd | - | - |
| | - | - |
| Sweden - 0.00% | | |
| 3 Midsona AB | - | - |
| | - | - |
| Total Rights - 0.00% (30 November 2021: 0.00%) | 11 | - |
| Warrants | | |
| Australia - 0.00% | | |
| 1 Decmil Grpl Ltd | - | - |

| Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|
| Warrants (continued) | | |
| Australia - 0.00% (continued) | | |
| - Develop Glob Ltd | - | - |
| 9 European Lithium Ltd | - | - |
| 1 Medical Developments International Ltd | - | - |
| - Pointsbet Holdings Ltd | - | - |
| 16 Wiluna Mining Corp Ltd | - | - |
| | - | - |
| Hong Kong - 0.00% | | |
| 14 MECOM Power and Construction Ltd | - | - |
| | - | - |
| Italy - 0.00% | | |
| 1 Webuild SpA | - | - |
| | - | - |
| Singapore - 0.00% | | |
| 54 Ezion Holdings Ltd | - | - |
| | - | - |
| Total Warrants - 0.00% (30 November 2021: 0.00%) | - | - |
| Total Investments - 99.89% (30 November 2021: 99.95%) | 1,017,929 | 99.89 |

| | Value (000's) USD | % of Net Asset Value |
|--|----------------------|----------------------------|
| Cash and Cash Equivalents - 0.27% (30 November 2021: 0.36%) | 2,743 | 0.27 |
| Other Liabilities in Excess of Other Assets - (0.16)% (30 November 2021: (0.31)%) | (1,647) | (0.16) |
| Total Net Assets | 1,019,025 | 100.00 |

Amounts designated as "-" are either \$0, less than \$500 or less than 500 shares.

| Analysis of Total Assets (unaudited) | % of Total Assets |
|--|-------------------|
| Transferable securities admitted to an official exchange listing | 98.01 |
| Current Assets | 1.99 |
| Total Assets | 100.00 |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|--------------------------------------|-------------------------|----------------------------|
| Common Stock | | | Common Stock (continued) | | |
| Australia - 1.62% | | | Australia - 1.62% (continued) | | |
| 23 A2B Australia Ltd | 16 | - | 26 Domain Holdings Australia Ltd | 55 | - |
| 55 Accent Group Ltd | 68 | - | 4 Domino's Pizza Enterprises Ltd | 177 | 0.01 |
| 18 Adairs Ltd | 29 | - | 68 Downer EDI Ltd | 240 | 0.01 |
| 63 Alkane Resources Ltd | 27 | - | 23 Eagers Automotive Ltd | 192 | 0.01 |
| 9 Allkem Ltd | 89 | - | 56 Eclix Group Ltd | 79 | - |
| 33 ALS Ltd | 271 | 0.01 | 18 Elders Ltd | 130 | 0.01 |
| 9 Altium Ltd | 251 | 0.01 | 7 Electro Optic Systems Holdings Ltd | 3 | - |
| 60 AMA Group Ltd | 9 | - | 52 Emeco Holdings Ltd | 27 | - |
| 352 AMP Ltd | 328 | 0.01 | 22 EML Payments Ltd | 10 | - |
| 40 Ampol Ltd | 775 | 0.03 | 6 Enero Group Ltd | 10 | - |
| 1 Ansell Ltd | 22 | - | 2 EQT Holdings Ltd | 36 | - |
| 25 APA Group | 194 | 0.01 | 15 Estia Health Ltd | 21 | - |
| 9 Appen Ltd | 16 | - | 191 Evolution Mining Ltd | 357 | 0.01 |
| 3 ARB Corp Ltd | 58 | - | 17 Fleetwood Corp Ltd | 18 | - |
| 48 Atlas Arteria Ltd | 233 | 0.01 | 9 Flight Centre Travel Group Ltd | 97 | - |
| 4 AUB Group Ltd | 59 | - | 194 Fortescue Metals Group Ltd | 2,582 | 0.09 |
| 154 Aurelia Metals Ltd | 16 | - | 22 Frontier Digital Ventures | 11 | - |
| 4 Aussie Broadband Ltd | 8 | - | 14 Genesis Minerals Ltd | 13 | - |
| 42 Austal Ltd | 70 | - | 109 Gold Road Resources Ltd | 132 | 0.01 |
| 85 Austin Engineering Ltd | 20 | - | 8 GR Engineering Services Ltd | 10 | - |
| 62 Australia & New Zealand Banking Group Ltd | 1,046 | 0.04 | 38 GrainCorp Ltd | 210 | 0.01 |
| 3 Australian Ethical Investment Ltd | 9 | - | 59 Grange Resources Ltd | 31 | - |
| 32 Australian Finance Group Ltd | 37 | - | 7 GUD Holdings Ltd | 38 | - |
| 1 Australian Strategic Materials Ltd | 2 | - | 50 GWA Group Ltd | 72 | - |
| 2 Auswide Bank Ltd | 9 | - | 19 Hansen Technologies Ltd | 69 | - |
| 7 Autosports Group Ltd | 10 | - | 56 Harvey Norman Holdings Ltd | 164 | 0.01 |
| 22 AVZ Minerals Ltd | 5 | - | 102 Healius Ltd | 204 | 0.01 |
| 19 Baby Bunting Group Ltd | 33 | - | 79 Helia Group Ltd | 146 | 0.01 |
| 61 Bank of Queensland Ltd | 300 | 0.01 | 27 HT&E Ltd | 19 | - |
| 54 Bapcor Ltd | 258 | 0.01 | 3 HUB24 Ltd | 48 | - |
| 8 Bell Financial Group Ltd | 6 | - | 33 Humm Group Ltd | 13 | - |
| 85 Bellevue Gold Ltd | 65 | - | 11 IDP Education Ltd | 218 | 0.01 |
| 1 Blackmores Ltd | 65 | - | 40 IGO Ltd | 426 | 0.02 |
| 6 Boral Ltd | 13 | - | 18 Iluka Resources Ltd | 128 | 0.01 |
| 137 Brambles Ltd | 1,130 | 0.04 | 59 Imdex Ltd | 99 | - |
| 44 Bravura Solutions Ltd | 24 | - | 34 Immutep Ltd | 9 | - |
| 9 Breville Group Ltd | 121 | 0.01 | 47 Infomedia Ltd | 35 | - |
| 12 BWX Ltd | 4 | - | 79 Insignia Financial Ltd | 177 | 0.01 |
| 83 Capitol Health Ltd | 17 | - | 106 Insurance Australia Group Ltd | 344 | 0.01 |
| 2 Capral Ltd | 10 | - | 10 Integral Diagnostics Ltd | 19 | - |
| 31 Capricorn Metals Ltd | 90 | - | 8 Integrated Research Ltd | 3 | - |
| 171 Carnarvon Petroleum Ltd | 18 | - | 8 InvoCare Ltd | 58 | - |
| 19 carsales.com Ltd | 306 | 0.01 | 14 ioneer Ltd | 6 | - |
| 7 Cedar Woods Properties Ltd | 22 | - | 16 IPH Ltd | 99 | - |
| 86 Challenger Ltd | 429 | 0.02 | 29 IRESS Ltd | 188 | 0.01 |
| 61 Champion Iron Ltd | 268 | 0.01 | 16 IVE Group Ltd | 26 | - |
| 9 City Chic Collective Ltd | 5 | - | 38 James Hardie Industries PLC | 767 | 0.03 |
| 1 Clinuvel Pharmaceuticals Ltd | 20 | - | 13 JB Hi-Fi Ltd | 398 | 0.02 |
| 16 Clover Corp Ltd | 14 | - | 15 Johns Lyng Group Ltd | 73 | - |
| 3 Cochlear Ltd | 495 | 0.02 | 167 Jupiter Mines Ltd | 21 | - |
| 11 Codan Ltd | 28 | - | 7 Kogan.com Ltd | 16 | - |
| 37 Coles Group Ltd | 429 | 0.02 | 59 Lendlease Group Ltd | 310 | 0.01 |
| 5 Collins Foods Ltd | 27 | - | 9 Lifestyle Communities Ltd | 124 | 0.01 |
| 34 Commonwealth Bank of Australia | 2,482 | 0.09 | 77 Link Administration Holdings Ltd | 187 | 0.01 |
| 32 Computershare Ltd | 599 | 0.02 | 19 Liontown Resources Ltd | 26 | - |
| 7 Corporate Travel Management Ltd | 77 | - | 6 Lovisa Holdings Ltd | 102 | - |
| 9 CSL Ltd | 1,783 | 0.07 | 3 Lycopodium Ltd | 13 | - |
| 76 CSR Ltd | 254 | 0.01 | 59 Lynas Corp Ltd | 351 | 0.01 |
| 18 Data#3 Ltd | 84 | - | 5 MA Financial Group Ltd | 18 | - |
| 50 De Grey Mining Ltd | 44 | - | 126 Macmahon Holdings Ltd | 13 | - |
| 65 Deterra Royalties Ltd | 204 | 0.01 | 12 Macquarie Group Ltd | 1,512 | 0.06 |
| 9 Dicker Data Ltd | 65 | - | 1 Macquarie Telecom Group Ltd | 21 | - |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|--------------------------------------|--|----------------------------|--------------------------------------|-------------------------|---|---------------|-------------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| Australia - 1.62% (continued) | | | Australia - 1.62% (continued) | | | | |
| 9 | Magellan Financial Group Ltd | 60 | - | 79 | Red River Resources Ltd | 4 | - |
| 5 | Maggie Beer Holdings Ltd | 1 | - | 11 | Redbubble Ltd | 4 | - |
| 12 | McMillan Shakespeare Ltd | 117 | - | 11 | Reece Ltd | 118 | 0.01 |
| 12 | McPherson's Ltd | 6 | - | 11 | Regis Healthcare Ltd | 15 | - |
| 222 | Medibank Pvt Ltd | 442 | 0.02 | 43 | Regis Resources Ltd | 58 | - |
| 35 | Mesoblast Ltd | 27 | - | 3 | Reject Shop Ltd | 9 | - |
| 53 | Metals X Ltd | 10 | - | 83 | Reliance Worldwide Corp Ltd | 176 | 0.01 |
| 14 | Michael Hill International Ltd (Australia listing) | 11 | - | 11 | Resimac Group Ltd | 7 | - |
| 14 | Mineral Resources Ltd | 860 | 0.03 | 126 | Resolute Mining Ltd | 14 | - |
| 13 | Monadelphous Group Ltd | 122 | 0.01 | 196 | Retail Food Group Ltd | 9 | - |
| 24 | Monash IVF Group Ltd | 16 | - | 18 | Rio Tinto Ltd | 1,318 | 0.05 |
| 21 | Money3 Corp Ltd | 28 | - | 85 | Sandfire Resources Ltd | 293 | 0.01 |
| 94 | Mount Gibson Iron Ltd | 29 | - | 17 | SEEK Ltd | 264 | 0.01 |
| 55 | Myer Holdings Ltd | 28 | - | 5 | Servcorp Ltd | 12 | - |
| 12 | MyState Ltd | 32 | - | 76 | Service Stream Ltd | 36 | - |
| 8 | Nanosonics Ltd | 27 | - | 12 | Seven Group Holdings Ltd | 168 | 0.01 |
| 63 | National Australia Bank Ltd | 1,350 | 0.05 | 86 | Seven West Media Ltd | 24 | - |
| 19 | Navigator Global Investments Ltd | 15 | - | 15 | SG Fleet Group Ltd | 18 | - |
| 22 | nearmap Ltd | 32 | - | 18 | Sierra Rutile Holdings Ltd | 3 | - |
| 15 | Netwealth Group Ltd | 144 | 0.01 | 222 | Sigma Healthcare Ltd | 99 | - |
| 1 | Newcrest Mining Ltd | 9 | - | 163 | Silver Lake Resources Ltd | 137 | 0.01 |
| 2 | Newcrest Mining Ltd (Australia listing) | 25 | - | 32 | Sims Metal Management Ltd | 287 | 0.01 |
| 14 | Newcrest Mining Ltd (Canada listing) | 195 | 0.01 | 11 | SmartGroup Corp Ltd | 37 | - |
| 12 | NEXTDC Ltd | 80 | - | 39 | Sonic Healthcare Ltd | 851 | 0.03 |
| 64 | Nib Holdings Ltd | 317 | 0.01 | 22 | Southern Cross Electrical Engineering Ltd | 11 | - |
| 5 | Nick Scali Ltd | 42 | - | 32 | Southern Cross Media Group Ltd | 23 | - |
| 46 | Nickel Mines Ltd | 31 | - | 111 | St Barbara Ltd | 47 | - |
| 209 | Nine Entertainment Co Holdings Ltd | 302 | 0.01 | 67 | Steadfast Group Ltd | 244 | 0.01 |
| 47 | Northern Star Resources Ltd | 342 | 0.01 | 65 | Suncorp Group Ltd | 530 | 0.02 |
| 6 | Novonix Ltd | 9 | - | 12 | Sunland Group Ltd | 14 | - |
| 82 | Nufarm Ltd | 341 | 0.01 | 27 | Super Retail Group Ltd | 205 | 0.01 |
| 2 | Objective Corp Ltd | 18 | - | 2 | Symbio Holdings Ltd | 5 | - |
| 20 | OM Holdings Ltd | 10 | - | 34 | Syrah Resources Ltd | 60 | - |
| 24 | Omni Bridgeway Ltd | 70 | - | 46 | Technology One Ltd | 438 | 0.02 |
| 88 | oOh!media Ltd | 82 | - | 459 | Telstra Corp Ltd | 1,246 | 0.05 |
| 5 | Opthea Ltd | 3 | - | 5 | Temple & Webster Group Ltd | 18 | - |
| 14 | Orica Ltd | 139 | 0.01 | 18 | TPG Telecom Ltd | 59 | - |
| 80 | Orora Ltd | 170 | 0.01 | 46 | Transurban Group | 452 | 0.02 |
| 28 | OZ Minerals Ltd | 531 | 0.02 | 3 | Tuas Ltd | 3 | - |
| 6 | Pacific Current Group Ltd | 33 | - | 8 | Tyro Payments Ltd | 10 | - |
| 27 | Pact Group Holdings Ltd | 20 | - | 184 | Viva Energy Group Ltd | 345 | 0.01 |
| 188 | Paladin Energy Ltd | 104 | - | 28 | Webjet Ltd | 125 | 0.01 |
| 22 | Peet Ltd | 17 | - | 150 | West African Resources Ltd | 120 | 0.01 |
| 19 | Pendal Group Ltd | 64 | - | 74 | Westgold Resources Ltd | 38 | - |
| 138 | Perenti Global Ltd | 104 | - | 72 | Westpac Banking Corp | 1,165 | 0.04 |
| 4 | Perpetual Ltd | 68 | - | 4 | WiseTech Global Ltd | 164 | 0.01 |
| 198 | Perseus Mining Ltd | 305 | 0.01 | 30 | Woolworths Group Ltd | 701 | 0.03 |
| 137 | Pilbara Minerals Ltd | 443 | 0.02 | 47 | Worley Ltd | 482 | 0.02 |
| 6 | Pinnacle Investment Management Group Ltd | 39 | - | 3 | Xero Ltd | 161 | 0.01 |
| 56 | Platinum Asset Management Ltd | 69 | - | 16 | Zip Co Ltd | 9 | - |
| 7 | PolyNovo Ltd | 10 | - | | | 44,740 | 1.62 |
| 28 | Praemium Ltd | 17 | - | Austria - 0.09% | | | |
| 14 | Premier Investments Ltd | 239 | 0.01 | 1 | Addiko Bank AG | 12 | - |
| 8 | Pro Medicus Ltd | 334 | 0.01 | 1 | Agrana Beteiligungs AG | 12 | - |
| 10 | PSC Insurance Group Ltd | 33 | - | 6 | Andritz AG | 338 | 0.01 |
| 6 | PWR Holdings Ltd | 45 | - | 8 | BAWAG Group AG | 419 | 0.02 |
| 3 | QANTM Intellectual Property Ltd | 2 | - | 2 | CA Immobilien Anlagen AG | 78 | - |
| 89 | QBE Insurance Group Ltd | 784 | 0.03 | - | DO & CO AG | 45 | - |
| 130 | Ramelius Resources Ltd | 77 | - | 14 | Erste Group Bank AG | 441 | 0.02 |
| 11 | Ramsay Health Care Ltd | 518 | 0.02 | 1 | Flughafen Wien AG | 25 | - |
| 3 | REA Group Ltd | 224 | 0.01 | 5 | Immofinanz AG | - | - |
| 132 | Red 5 Ltd | 15 | - | - | Lenzing AG | 21 | - |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Austria - 0.09% (continued) | | | Canada - 3.05% (continued) | | |
| 3 Oesterreichische Post AG | 103 | - | 3 Acuityads Holding Inc | 6 | - |
| 1 Palfinger AG | 26 | - | 6 Aecon Group Inc | 43 | - |
| 2 Porr AG | 32 | - | 2 Ag Growth International Inc | 52 | - |
| 7 Raiffeisen Bank International AG | 105 | 0.01 | 13 Agnico Eagle Mines Ltd (Canada listing) | 640 | 0.02 |
| - Rosenbauer International AG | 9 | - | 26 Agnico Eagle Mines Ltd (US listing) | 1,332 | 0.05 |
| 1 Schoeller-Bleckmann Oilfield Equipment AG | 92 | - | 11 Aimia Inc | 28 | - |
| 1 Strabag SE (non-voting rights) | 38 | - | 2 AirBoss of America | 12 | - |
| - Strabag SE (voting rights) | 18 | - | 6 AKITA Drilling Ltd | 9 | - |
| 1 UBM Development AG | 21 | - | 27 Alamos Gold Inc Class A (Canada listing) | 263 | 0.01 |
| 16 UNIQA Insurance Group AG | 117 | 0.01 | 31 Alamos Gold Inc Class A (US listing) | 305 | 0.01 |
| 3 Verbund AG | 234 | 0.01 | 1 Alaris Equity Partners Income | 19 | - |
| 4 Vienna Insurance Group AG Wiener Versicherung Gruppe | 86 | - | 26 Altgas Ltd | 440 | 0.02 |
| 5 Wienerberger AG | 119 | 0.01 | 2 Altus Group Ltd | 99 | - |
| 4 Zumtobel Group AG | 26 | - | 12 Amerigo Resources Ltd | 12 | - |
| | 2,417 | 0.09 | 3 Andlauer Healthcare Group In - Archer Expl Corp | 102 | - |
| | | | 29 Argonaut Gold Inc | 8 | - |
| Belgium - 0.28% | | | 15 Aritzia Inc | 561 | 0.02 |
| 3 Ackermans & van Haaren NV | 476 | 0.02 | 6 Atco Ltd, Class I | 181 | 0.01 |
| 17 Ageas | 676 | 0.02 | 6 ATS Corp | 214 | 0.01 |
| 8 AGFA-Gevaert NV | 22 | - | 36 B2Gold Corp (Canada listing) | 125 | 0.01 |
| - Argenx SE | 175 | 0.01 | 18 B2Gold Corp (US listing) | 63 | - |
| - Argenx SE, ADR | 28 | - | 3 Badger Infrastructure Soluti | 59 | - |
| - Atenor | 10 | - | 18 Ballard Power Systems Inc (USA listing) | 110 | - |
| 2 Barco NV | 55 | - | 4 Bank of Montreal (Canada listing) | 403 | 0.02 |
| 7 Bekaert SA | 243 | 0.01 | 31 Bank of Montreal (US listing) | 3,035 | 0.11 |
| 20 bpost SA | 112 | - | 29 Bank of Nova Scotia (Canada listing) | 1,503 | 0.06 |
| 1 Cie d'Entreprises CFE | 8 | - | 14 Bank of Nova Scotia (US listing) | 727 | 0.03 |
| 6 Colruyt SA | 166 | 0.01 | 2 BCE Inc (Canada listing) | 104 | - |
| 7 Deceuninck NV | 16 | - | 3 BCE Inc (US listing) | 145 | 0.01 |
| 1 Deme Group NV | 96 | - | 8 Bird Construction Inc | 43 | - |
| 1 D'iere SA | 197 | 0.01 | 6 Blackberry Ltd (Canada listing) | 31 | - |
| 19 Econocom Group SA | 56 | - | 52 Blackberry Ltd (US listing) | 253 | 0.01 |
| 2 Elia Group SA | 290 | 0.01 | - BMTG Group Inc | 1 | - |
| - EVS Broadcast Equipment SA | 10 | - | 7 Bombardier Inc, Class B | 242 | 0.01 |
| 1 Exmar NV | 13 | - | 13 Boralex Inc | 371 | 0.01 |
| 6 Fagron | 79 | - | 2 Boyd Group Services Inc | 311 | 0.01 |
| 4 Galapagos NV | 150 | 0.01 | 9 Brookfield Asset Management Inc (Canada listing) | 407 | 0.02 |
| 4 Gimv NV | 178 | 0.01 | 26 Brookfield Asset Management Inc (US listing) | 1,231 | 0.05 |
| 4 Greenyard NV | 26 | - | - Brookfield Asset Management Reinsurance Partners Ltd (Canada listing) | 8 | - |
| 1 Immobel SA | 27 | - | 4 Brookfield Infrastructure | 170 | 0.01 |
| 2 Ion Beam Applications | 35 | - | 3 Brookfield Infrastructure Corp | 135 | 0.01 |
| - Jensen-Group NV | 12 | - | 2 BRP Inc (Canada listing) | 123 | 0.01 |
| 27 KBC Group NV | 1,485 | 0.05 | - BRP Inc (US listing) | 11 | - |
| - Lotus Bakeries NV | 173 | 0.01 | 10 CAE Inc (Canada listing) | 210 | 0.01 |
| 2 Melexis NV | 192 | 0.01 | 10 CAE Inc (US listing) | 218 | 0.01 |
| 5 Ontex Group NV | 35 | - | 4 Calfrac Well Services Ltd | 21 | - |
| 2 Orange Belgium SA | 39 | - | 1 Calian Group Ltd | 28 | - |
| 25 Proximus SADP | 262 | 0.01 | 23 Calibre Mining Corp | 16 | - |
| 3 Recticel SA | 52 | - | 18 Cameco Corp (Canada listing) | 435 | 0.02 |
| 2 Shurgard Self Storage SA | 98 | - | 2 Cameco Corp (US listing) | 49 | - |
| 4 Solvay SA | 383 | 0.01 | 15 Canaccord Genuity Group Inc | 89 | - |
| 3 Telenet Group Holding NV | 47 | - | 4 Canada Goose Holdings Inc (Canada listing) | 71 | - |
| 4 Tessenderlo Group SA | 125 | 0.01 | 3 Canada Goose Holdings Inc (US listing) | 50 | - |
| 6 UCB SA | 500 | 0.02 | 49 Canadian Imperial Bank of Commerce (Canada listing) | 2,362 | 0.09 |
| 29 Umicore SA | 1,032 | 0.04 | 9 Canadian Tire Corp Ltd | 1,045 | 0.04 |
| - Van de Velde NV | 15 | - | 7 Canadian Utilities Ltd, Class A | 203 | 0.01 |
| 2 VGP NV | 127 | 0.01 | 7 Canadian Western Bank | 134 | 0.01 |
| | 7,721 | 0.28 | 10 Canfor Corp | 183 | 0.01 |
| | | | 2 Canfor Pulp Products Inc | 8 | - |
| Canada - 3.05% | | | | | |
| 17 5N Plus Inc | 37 | - | | | |
| 2 Absolute Software Corporatio (listing Canada) | 19 | - | | | |
| 2 Acadian Timber Corp | 21 | - | | | |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Canada - 3.05% (continued) | | | Canada - 3.05% (continued) | | |
| 17 Capstone Mining Corp | 58 | - | 6 Foraco International SA | 7 | - |
| 10 Cascades Inc | 60 | - | 11 Fortuna Silver Mines Inc (Canada listing) | 41 | - |
| 16 CCL Industries Inc | 753 | 0.03 | 2 Fortuna Silver Mines Inc (US listing) | 9 | - |
| 7 Celestica Inc (Canada listing) | 75 | - | 2 GDI Integrated Facility Services Inc | 55 | - |
| 2 Celestica Inc (US listing) | 21 | - | 10 George Weston Ltd | 1,243 | 0.05 |
| 32 Centerra Gold Inc | 173 | 0.01 | 27 Gibson Energy Inc | 496 | 0.02 |
| 50 CES Energy Solutions Corp | 106 | - | 1 goeasy Ltd | 89 | - |
| 19 CGI Inc (Canada listing) | 1,624 | 0.06 | 17 Great-West Lifeco Inc | 407 | 0.02 |
| 2 CGI Inc (US listing) | 214 | 0.01 | 1 Guardian Capital Group Ltd | 21 | - |
| 1 Chartwell Retirement Residences | 7 | - | 2 Hammond Power Solutions Inc | 24 | - |
| 36 CI Financial Corp | 381 | 0.01 | 4 Heroux-Devtek Inc | 40 | - |
| 1 Cineplex Inc | 9 | - | 5 Home Capital Group Inc | 164 | 0.01 |
| 3 Cogeco Communications Inc | 155 | 0.01 | 16 Hudbay Minerals Inc (Canada listing) | 93 | - |
| 1 Cogeco Inc | 37 | - | 16 Hudbay Minerals Inc (US listing) | 93 | - |
| 1 Colliers International Group Inc (Canada listing) | 76 | - | 21 Hydro One Ltd | 584 | 0.02 |
| 3 Colliers International Group Inc (US listing) | 277 | 0.01 | 20 iA Financial Corp Inc | 1,105 | 0.04 |
| 13 Computer Modelling Group Ltd | 59 | - | 19 IAMGOLD Corp (Canada listing) | 40 | - |
| 6 Conifex Timber Inc | 8 | - | 29 IAMGOLD Corp (US listing) | 60 | - |
| 1 Constellation Software Inc | 1,580 | 0.06 | 15 IGM Financial Inc | 434 | 0.02 |
| 13 Converge Technology Solutions Corp | 47 | - | 2 Information Services Corp | 29 | - |
| 17 Copper Mountain Mining Corp | 23 | - | 16 Innergex Renewable Energy Inc | 197 | 0.01 |
| 38 Corus Entertainment Inc | 65 | - | 10 Intact Financial Corp | 1,439 | 0.05 |
| 16 Denison Mines Corp (Canada listing) | 19 | - | 11 Interfor Corp | 202 | 0.01 |
| 18 Denison Mines Corp (US listing) | 22 | - | 8 Ivanhoe Mines Ltd | 70 | - |
| 2 dentalcorp Holdings Ltd | 13 | - | 3 Jamieson Wellness Inc | 71 | - |
| 2 Descartes Systems Group Inc (Canada listing) | 147 | 0.01 | 12 K92 Mining Inc | 71 | - |
| 13 Dollarama Inc | 778 | 0.03 | 14 Karora Resources Inc | 48 | - |
| 16 Doman Building Materials Group | 71 | - | 1 K-Bro Linen Inc | 19 | - |
| 3 DREAM Unlimited Corp | 69 | - | 5 Keyera Corp | 117 | - |
| 32 Dundee Precious Metals Inc | 152 | 0.01 | 1 Kinaxis Inc | 69 | - |
| 7 Dye & Durham Ltd | 74 | - | 87 Kinross Gold Corp (Canada listing) | 361 | 0.01 |
| 4 Dynacor Group Inc | 9 | - | 76 Kinross Gold Corp (US listing) | 316 | 0.01 |
| 14 ECN Capital Corp | 31 | - | 9 Knight Therapeutics Inc | 35 | - |
| - E-L Financial Corp Ltd | 142 | 0.01 | 3 Labrador Iron Ore Royalty Corp | 66 | - |
| 10 Eldorado Gold Corp (Canada listing) | 79 | - | 6 Laurentian Bank of Canada | 150 | 0.01 |
| 13 Eldorado Gold Corp (US listing) | 101 | - | 3 Leon's Furniture Ltd | 42 | - |
| 68 Element Fleet Management Corp | 958 | 0.04 | - Lightspeed Commerce Inc (Canada listing) | 7 | - |
| 25 Empire Co Ltd | 692 | 0.03 | 18 Lightspeed Commerce Inc (US listing) | 302 | 0.01 |
| 30 Enbridge Inc (Canada listing) | 1,242 | 0.05 | 4 Linamar Corp | 185 | 0.01 |
| 17 Enbridge Inc (US listing) | 692 | 0.03 | 16 Loblaw Cos Ltd | 1,446 | 0.05 |
| 26 Endeavour Mining PLC | 548 | 0.02 | 1 Logistec Corp | 28 | - |
| 10 Endeavour Silver Corp (US listing) | 32 | - | 61 Lucara Diamond Corp | 23 | - |
| 5 Enerflex Ltd (US listing) | 32 | - | 15 Lundin Gold Inc | 145 | 0.01 |
| 4 Enghouse Systems Ltd | 96 | - | 111 Lundin Mining Corp | 682 | 0.03 |
| 14 Ensign Energy Services Inc | 42 | - | 1 MAG Silver Corp (Canada listing) | 19 | - |
| 3 EQB Inc | 132 | 0.01 | 3 MAG Silver Corp (US listing) | 44 | - |
| 8 Equinox Gold Corp (Canada listing) | 28 | - | 2 Magellan Aerospace Corp | 8 | - |
| 19 Equinox Gold Corp (US listing) | 67 | - | 9 Magna International Inc (Canada listing) | 561 | 0.02 |
| 5 ERO Copper Corp | 57 | - | 9 Magna International Inc (US listing) | 532 | 0.02 |
| 3 Evertz Technologies Ltd | 29 | - | 11 Major Drilling Group International Inc | 75 | - |
| 1 Exchange Income Corp | 22 | - | 14 Mandalay Resources Corp | 22 | - |
| 4 Extencicare Inc | 20 | - | 13 Manulife Financial Corp (US listing) | 242 | 0.01 |
| 2 Fairfax Financial Holdings Ltd | 1,384 | 0.05 | 6 Martinrea International Inc | 57 | - |
| 6 Fiera Capital Corp | 39 | - | 13 Maverix Metals Inc (USA listing) | 56 | - |
| 23 Finning International Inc | 591 | 0.02 | 5 MDA Ltd | 26 | - |
| 2 Firm Capital Mortgage Investment Corp | 21 | - | 2 Melcor Developments Ltd | 14 | - |
| 8 First Majestic Silver Corp (Canada listing) | 73 | - | 3 Methanex Corp (US listing) | 101 | - |
| 13 First Majestic Silver Corp (US listing) | 120 | - | 16 Metro Inc | 904 | 0.03 |
| 2 First National Financial Corp | 45 | - | - Morguard Corp | 34 | - |
| 15 First Quantum Minerals Ltd | 348 | 0.01 | 1 MTY Food Group Inc | 36 | - |
| 2 FirstService Corp (Canada listing) | 271 | 0.01 | 9 Mullen Group Ltd | 98 | - |
| 1 FirstService Corp (US listing) | 184 | 0.01 | 32 National Bank of Canada | 2,288 | 0.08 |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Canada - 3.05% (continued) | | | Canada - 3.05% (continued) | | |
| - Neighbourly Pharmacy Inc | 8 | - | 1 Sprott Inc (Canada listing) | 18 | - |
| 5 Neo Performance Materials Inc | 35 | - | 1 Sprott Inc (US listing) | 23 | - |
| 55 New Gold Inc (Canada listing) | 61 | - | 5 SSR Mining Inc (Canada listing) | 82 | - |
| 2 Nexus Industrial REIT | 20 | - | 12 SSR Mining Inc (US listing) | 186 | 0.01 |
| 6 NFI Group Inc | 46 | - | 8 Stantec Inc (Canada listing) | 382 | 0.01 |
| 5 North American Construction Group Ltd (Canada listing) | 62 | - | - Stantec Inc (US listing) | 15 | - |
| 2 North American Construction Group Ltd (US listing) | 32 | - | 1 Stelco Holdings Inc | 37 | - |
| 6 North West Co Inc | 160 | 0.01 | 13 Stella-Jones Inc | 467 | 0.02 |
| 9 Northland Power Inc | 260 | 0.01 | 22 Sun Life Financial Inc (Canada listing) | 1,044 | 0.04 |
| 5 Nutrien Ltd (Canada listing) | 389 | 0.01 | 21 Sun Life Financial Inc (US listing) | 993 | 0.04 |
| 10 Nutrien Ltd (US listing) | 797 | 0.03 | 2 SunOpta Inc (Canada listing) | 23 | - |
| 102 OceanaGold Corp | 174 | 0.01 | 18 Superior Plus Corp | 133 | 0.01 |
| 15 Open Text Corp (Canada listing) | 429 | 0.02 | 3 Supremex Inc | 11 | - |
| 12 Open Text Corp (US listing) | 342 | 0.01 | 4 Taiga Building Products Ltd | 9 | - |
| 13 Organigram Holdings Inc (US listing) | 14 | - | 15 Taseko Mines Ltd (Canada listing) | 21 | - |
| 14 Osisko Gold Royalties Ltd (Canada listing) | 176 | 0.01 | 25 Taseko Mines Ltd (US listing) | 35 | - |
| 21 Osisko Gold Royalties Ltd (US listing) | 263 | 0.01 | - TECSYS Inc | 7 | - |
| 21 Osisko Mining Inc | 57 | - | 3 TELUS Corp (non-voting rights) | 59 | - |
| 6 Pan American Silver Corp (Canada listing) | 104 | - | 1 TELUS International CDA Inc | 13 | - |
| 13 Pan American Silver Corp (US listing) | 215 | 0.01 | 1 TerraVest Industries Inc | 17 | - |
| 30 Parkland Corp | 636 | 0.02 | 3 TFI International Inc (Canada listing) | 320 | 0.01 |
| 11 Pason Systems Inc | 130 | 0.01 | 1 Tfi International Inc (US listing) | 116 | - |
| 11 Pembina Pipeline Corp (Canada listing) | 395 | 0.01 | 1 Thomson Reuters Corp (Canada listing) | 133 | 0.01 |
| 1 Pembina Pipeline Corp (US listing) | 24 | - | 1 Thomson Reuters Corp (US listing) | 152 | 0.01 |
| 8 PHX Energy Services Corp | 47 | - | 47 Tidewater Midstream and Infrastructure Ltd | 39 | - |
| 5 Pipestone Energy Corp | 14 | - | 11 Timbercreek Financial Corp | 65 | - |
| 2 Polaris Renewable Energy Inc | 26 | - | 17 Torex Gold Resources Inc | 157 | 0.01 |
| 1 Precision Drilling Corp (Canada listing) | 74 | - | 8 Toromont Industries Ltd | 578 | 0.02 |
| 1 Precision Drilling Corp (US listing) | 64 | - | 40 Toronto-Dominion Bank (Canada listing) | 2,685 | 0.10 |
| 3 Premium Brands Holdings Corp | 194 | 0.01 | 27 Toronto-Dominion Bank (US listing) | 1,813 | 0.07 |
| 10 Quarterhill Inc | 12 | - | 8 Total Energy Services Inc | 53 | - |
| 18 Quebecor Inc | 393 | 0.01 | 16 Transcontinental Inc | 199 | 0.01 |
| 9 Real Matters Inc | 28 | - | 37 Trican Well Service Ltd | 109 | - |
| 7 Restaurant Brands International Inc (Canada listing) | 481 | 0.02 | 17 Tricon Residential Inc (Canada listing) | 149 | 0.01 |
| 9 Restaurant Brands International Inc (US listing) | 580 | 0.02 | 2 Tricon Residential Inc (USA listing) | 16 | - |
| 6 Richelieu Hardware Ltd | 164 | 0.01 | 4 Trisura Group Ltd | 118 | - |
| 5 Ritchie Bros Auctioneers Inc (Canada listing) | 280 | 0.01 | 5 Turquoise Hill Resources Ltd (Canada listing) | 150 | 0.01 |
| 3 Ritchie Bros Auctioneers Inc (US listing) | 171 | 0.01 | 5 Turquoise Hill Resources Ltd (US listing) | 165 | 0.01 |
| 34 Rogers Communications Inc (Canada listing) | 1,547 | 0.06 | 4 Uni-Select Inc | 132 | 0.01 |
| 8 Rogers Sugar Inc | 38 | - | 3 Victoria Gold Corp | 19 | - |
| 58 Royal Bank of Canada (Canada listing) | 5,727 | 0.21 | 1 Viemed Healthcare Inc (Canada listing) | 8 | - |
| 24 Royal Bank of Canada (US listing) | 2,400 | 0.09 | 2 Viemed Healthcare Inc (US listing) | 14 | - |
| 12 Russel Metals Inc | 257 | 0.01 | 6 Wajax Corp | 85 | - |
| 47 Sabina Gold & Silver Corp | 45 | - | 3 Wallbridge Mining Co Ltd | - | - |
| 10 Sandstorm Gold Ltd (Canada listing) | 52 | - | 15 Wesdome Gold Mines Ltd | 100 | - |
| 4 Sandstorm Gold Ltd (US listing) | 21 | - | 11 West Fraser Timber Co Ltd | 887 | 0.03 |
| 1 Sangoma Technologies Corp | 6 | - | 95 Western Forest Products Inc | 78 | - |
| 3 Savaria Corp | 39 | - | 8 Wheaton Precious Metals Corp (Canada listing) | 310 | 0.01 |
| 3 Seabridge Gold Inc (Canada listing) | 34 | - | 5 Wheaton Precious Metals Corp (US listing) | 198 | 0.01 |
| 3 Seabridge Gold Inc (US listing) | 36 | - | 3 Winpak Ltd | 89 | - |
| 51 Secure Energy Services Inc | 286 | 0.01 | 7 WSP Global Inc | 867 | 0.03 |
| 20 Shaw Communications Inc | 539 | 0.02 | 98 Yamana Gold Inc (Canada listing) | 534 | 0.02 |
| 14 ShawCor Ltd | 125 | 0.01 | 26 Yamana Gold Inc (US listing) | 141 | 0.01 |
| 2 Shopify Inc (Canada listing) | 82 | - | | 84,364 | 3.05 |
| 7 Shopify Inc (US listing) | 295 | 0.01 | China - 0.01% | | |
| 6 Sienna Senior Living Inc | 48 | - | 23 BOC Aviation Ltd | 179 | 0.01 |
| 1 Sierra Wireless Inc (Canada listing) | 18 | - | 19 BOE Varitronix Ltd | 35 | - |
| 2 Sierra Wireless Inc (US listing) | 56 | - | | 214 | 0.01 |
| 3 Sleep Country Canada Holdings Inc | 48 | - | Denmark - 0.99% | | |
| 25 SNC-Lavalin Group Inc | 456 | 0.02 | 11 ALK-Abello A/S | 160 | 0.01 |
| 5 Spin Master Corp | 140 | 0.01 | 110 Alm Brand AS | 182 | 0.01 |
| | | | 3 Ambu AS | 34 | - |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Denmark - 0.99% (continued) | | | Finland - 0.65% (continued) | | |
| 7 Bang & Olufsen AS | 10 | - | 3 Enento Group Oyj | 64 | - |
| 9 Bavarian Nordic AS | 309 | 0.01 | 1 eQ Oyj | 15 | - |
| - Brodrene Hartmann AS | 10 | - | 2 Fiskars Oyj Abp | 38 | - |
| 1 cBrain AS | 17 | - | 3 Fortum Oyj | 45 | - |
| 1 Chemometec AS | 125 | 0.01 | 9 F-Secure Oyj | 30 | - |
| 15 Chr Hansen Holding AS | 943 | 0.03 | - Gofore Oyj | 7 | - |
| 8 Coloplast AS | 969 | 0.04 | 1 Harvia Oyj | 21 | - |
| 6 Columbus AS | 5 | - | 11 Huhtamaki Oyj | 413 | 0.02 |
| 53 Danske Bank AS | 959 | 0.04 | 1 Incap Oyj | 11 | - |
| 11 Demant AS | 301 | 0.01 | 3 Kamux Corp | 14 | - |
| 8 DSV Panalpina AS | 1,300 | 0.05 | 18 Kemira Oyj | 255 | 0.01 |
| 8 FLSmidth & Co AS | 227 | 0.01 | 10 Kesko Oyj, Class A | 218 | 0.01 |
| - Fluegger Group A/S | 6 | - | 37 Kesko Oyj, Class B | 787 | 0.03 |
| 2 Genmab AS | 723 | 0.03 | 7 Kojamo Oyj | 101 | 0.01 |
| 4 GN Store Nord AS | 100 | - | 30 Kone Oyj | 1,478 | 0.05 |
| 8 H Lundbeck A/S, Class A | 29 | - | 14 Konecranes Oyj | 423 | 0.02 |
| 46 H Lundbeck A/S, Class B | 171 | 0.01 | 7 Lassila & Tikanoja Oyj | 77 | - |
| 2 H&H International AS | 28 | - | 2 Marimekko Oyj | 23 | - |
| 24 ISS AS | 522 | 0.02 | 44 Metso Outotec Oyj | 410 | 0.02 |
| - Jeudan AS | 5 | - | 3 Musti Group Oyj | 49 | - |
| 6 Jyske Bank AS | 393 | 0.01 | 27 Neste Oyj | 1,408 | 0.05 |
| 4 Matas AS | 44 | - | 140 Nokia Oyj | 691 | 0.03 |
| - MT Hoejgaard Holding AS | 9 | - | 99 Nokia Oyj, ADR | 486 | 0.02 |
| 3 Netcompany Group AS | 155 | 0.01 | 8 Nokian Renkaat Oyj | 85 | - |
| 4 Nifisk Holding AS | 70 | - | 201 Nordea Bank Abp | 2,119 | 0.08 |
| 5 NKT AS | 270 | 0.01 | 10 Oriola Oyj, Class A | 19 | - |
| 1 NNIT AS | 10 | - | 23 Oriola Oyj, Class B | 43 | - |
| 1 North Media AS | 5 | - | 2 Orion Oyj, Class A | 129 | 0.01 |
| 99 Novo Nordisk AS | 12,457 | 0.45 | 12 Orion Oyj, Class B | 609 | 0.02 |
| - Novo Nordisk AS, ADR | 50 | - | 70 Outokumpu Oyj | 354 | 0.01 |
| 11 Novozymes AS | 655 | 0.02 | 2 Pihlajalinna Oyj | 18 | - |
| 1 NTG Nordic Transport Group | 25 | - | 1 Ponsse Oyj | 23 | - |
| 6 Orsted AS | 512 | 0.02 | 1 QT Group Oyj | 52 | - |
| 15 Pandora AS | 1,118 | 0.04 | 21 Raisio Oyj | 47 | - |
| 3 Per Aarsleff Holding AS | 79 | - | 2 Rapala VMC Oyj | 10 | - |
| 5 Ringkjoebing Landbobank AS | 640 | 0.02 | 2 Revenio Group Oyj | 92 | - |
| - RTX AS | 6 | - | 4 Rovio Entertainment Oyj | 24 | - |
| 1 Schouw & Co AS | 73 | - | 44 Sampo Oyj | 2,245 | 0.08 |
| 7 SimCorp AS | 454 | 0.02 | 8 Sanoma Oyj | 97 | 0.01 |
| 1 Solar AS | 89 | - | 1 Scanfil Oyj | 7 | - |
| 1 SP Group AS | 39 | - | 1 SRV Group Oyj | 3 | - |
| 11 Spar Nord Bank AS | 167 | 0.01 | 56 Stora Enso Oyj | 820 | 0.03 |
| 2 Sparekassen Sjaelland-Fyn AS | 40 | - | 2 Suominen Oyj | 7 | - |
| 7 Sydbank AS | 256 | 0.01 | 1 Taaleri Oyj | 13 | - |
| 1 TCM Group AS | 10 | - | 2 Talenom Oyj | 18 | - |
| - Tivoli AS | 9 | - | 23 Terveystalo Oyj | 149 | 0.01 |
| 5 Topdanmark AS | 264 | 0.01 | 20 TietoEVRY Oyj | 534 | 0.02 |
| 22 Tryg AS | 512 | 0.02 | 6 Tokmanni Group Corp | 85 | - |
| 68 Vestas Wind Systems AS | 1,773 | 0.06 | 26 UPM-Kymmene Oyj | 941 | 0.04 |
| 3 Zealand Pharma AS | 78 | - | 6 Uponor Oyj | 94 | - |
| | 27,397 | 0.99 | 2 Vaisala Oyj | 103 | 0.01 |
| | | | 24 Valmet Oyj | 613 | 0.02 |
| | | | 3 Verkkokauppa.com Oyj | 8 | - |
| Finland - 0.65% | | | 30 Wartsila Oyj Abp | 263 | 0.01 |
| 30 Afarak Group SE | 10 | - | 9 WithSecure Oyj | 14 | - |
| 7 Aktia Bank Oyj | 72 | - | 18 YIT Oyj | 51 | - |
| 1 Alandsbanken Abp | 49 | - | | 17,928 | 0.65 |
| 3 Alma Media Oyj | 36 | - | | | |
| 1 Aspo Oyj | 8 | - | France - 2.16% | | |
| 7 Cargotec Oyj | 294 | 0.01 | 3 ABC arbitrage | 19 | - |
| 10 Caverion Oyj | 75 | - | 1 Aeroports de Paris | 184 | 0.01 |
| 6 Citycon Oyj | 38 | - | - AKWEL | 5 | - |
| 1 Digia Oyj | 7 | - | 22 ALD SA | 221 | 0.01 |
| 11 Elisa Oyj | 586 | 0.02 | | | |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|-------------------------------------|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| France - 2.16% (continued) | | | France - 2.16% (continued) | | |
| 35 Alstom SA | 921 | 0.03 | - Hexaom | 4 | - |
| 1 Altamir | 35 | - | - ID Logistics Group | 41 | - |
| 3 Alten SA | 390 | 0.02 | 2 Imerys SA | 93 | - |
| 7 Amundi SA | 377 | 0.01 | 1 Infotel SA | 35 | - |
| 8 Arkema SA | 720 | 0.03 | 2 Interparfums SA | 89 | - |
| 1 Assystem SA | 22 | - | 5 Ipsen SA | 567 | 0.02 |
| 8 Atos SE | 88 | - | 6 Ipsos Group SA | 367 | 0.01 |
| 1 Aubay | 27 | - | 2 Jacquet Metal Service SA | 40 | - |
| 106 AXA SA | 2,985 | 0.11 | 9 JCDecaux SA | 167 | 0.01 |
| 1 Axway Software SA | 18 | - | 3 Kaufman & Broad SA | 88 | - |
| - Bastide le Confort Medical | 6 | - | 4 Kering SA | 2,624 | 0.10 |
| 4 Beneteau SA | 45 | - | 6 Korian SA | 59 | - |
| 2 Bigben Interactive | 12 | - | 1 Lectra | 44 | - |
| 3 BioMerieux | 261 | 0.01 | 12 Legrand SA | 993 | 0.04 |
| 39 BNP Paribas SA | 2,200 | 0.08 | - Linedata Services | 12 | - |
| 1 Boiron SA | 26 | - | 1 LISI | 32 | - |
| 1 Bonduelle SCA | 10 | - | - LNA Sante SA | 10 | - |
| 12 Bouygues SA | 371 | 0.01 | 12 L'Oreal SA | 4,673 | 0.17 |
| 27 Bureau Veritas SA | 696 | 0.03 | 1 Lumibird | 9 | - |
| 7 Capgemini SE | 1,179 | 0.04 | 5 Maisons du Monde SA | 64 | - |
| 83 Carrefour SA | 1,416 | 0.05 | 1 Manitou BF SA | 30 | - |
| 4 Casino Guichard Perrachon SA | 46 | - | - Manutan International | 27 | - |
| 2 Catana Group | 10 | - | 2 Mersen SA | 66 | - |
| 5 CBo Territoria | 19 | - | 6 Metropole Television SA | 80 | - |
| 2 Cegedim SA | 29 | - | 2 Nacon SA | 7 | - |
| 203 CGG SA | 139 | 0.01 | 7 Neoen SA | 279 | 0.01 |
| 1 Chargeurs SA | 15 | - | 1 Neuronex SA | 32 | - |
| 2 Cie de Saint-Gobain | 72 | - | 4 Nexans SA | 319 | 0.01 |
| 4 Cie des Alpes | 53 | - | 7 Nexity SA | 189 | 0.01 |
| 5 Cie Plastic Omnium SA | 79 | - | 2 NRJ Group | 11 | - |
| 3 Claranova SADIR | 8 | - | 278 Orange SA | 2,827 | 0.10 |
| 13 Coface SA | 156 | 0.01 | 3 Orpea SA | 22 | - |
| 64 Credit Agricole SA | 646 | 0.02 | - Pharmagest Inter@ctive | 35 | - |
| 11 Danone SA | 603 | 0.02 | 1 Prodways Group SA | 3 | - |
| 15 Dassault Systemes SE | 564 | 0.02 | 19 Publicis Groupe SA | 1,246 | 0.05 |
| 13 Derichebourg SA | 71 | - | 5 Quadient SA | 72 | - |
| 17 Edenred | 939 | 0.04 | 20 Renault SA | 726 | 0.03 |
| 11 Eiffage SA | 1,131 | 0.04 | 55 Rexel SA | 1,009 | 0.04 |
| 1 Ekinops | 4 | - | - Robertet SA | 29 | - |
| 9 Elior Group SA | 29 | - | 6 Rothschild & Co | 224 | 0.01 |
| 19 Elis SA | 244 | 0.01 | 12 Rubis SCA | 307 | 0.01 |
| 16 Engie SA | 247 | 0.01 | - Samse SA | 13 | - |
| - Eramet | 38 | - | 27 Sanofi | 2,461 | 0.09 |
| 4 EssilorLuxottica SA | 712 | 0.03 | 1 Sartorius Stedim Biotech | 302 | 0.01 |
| 19 Etablissements Maurel et Prom SA | 82 | - | - Savencia SA | 9 | - |
| 1 Euroapi SA | 21 | - | 18 Schneider Electric SE | 2,697 | 0.10 |
| 12 Eurofins Scientific SE | 805 | 0.03 | 30 SCOR SE | 580 | 0.02 |
| 7 Euronext NV | 505 | 0.02 | 3 SEB SA | 236 | 0.01 |
| 38 Eutelsat Communications SA | 299 | 0.01 | 49 SES SA | 338 | 0.01 |
| - Exel Industries | 7 | - | 6 SMCP SA | 45 | - |
| 11 Faurecia SE (France listing) | 184 | 0.01 | 4 Societe BIC SA | 237 | 0.01 |
| 5 Fnac Darty SA | 180 | 0.01 | 51 Societe Generale SA | 1,283 | 0.05 |
| 4 Gaztransport Et Technigaz SA | 522 | 0.02 | 1 Societe pour l'Informatique Industrielle | 44 | - |
| 13 Getlink SE | 214 | 0.01 | 1 SOITEC | 190 | 0.01 |
| 2 GL Events | 28 | - | 3 Solocal Group | 2 | - |
| 1 Groupe Crit | 35 | - | - Somfy SA | 49 | - |
| 1 Groupe Gorge | 12 | - | 3 Sopra Steria Group | 380 | 0.01 |
| 4 Groupe SFPI SA | 10 | - | 20 SPIE SA | 499 | 0.02 |
| 1 Guerbet | 10 | - | - Stef SA | 27 | - |
| 1 Guillemot Corp | 12 | - | 1 Sword Group | 22 | - |
| 2 Haulotte Group SA | 8 | - | 1 Synergie SA | 43 | - |
| 2 Hermes International | 3,577 | 0.13 | 4 Technicolor Creative Studios SA | 1 | - |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| France - 2.16% (continued) | | | Germany - 2.01% (continued) | | |
| 4 Technicolor SA | 1 | - | 9 Delivery Hero SE | 403 | 0.02 |
| 28 Technip Energies NV | 441 | 0.02 | 1 Dermapharm Holding SE | 45 | - |
| 5 Teleperformance | 1,097 | 0.04 | 10 Deutsche Bank AG (Germany listing) | 109 | 0.01 |
| 12 Television Francaise 1 SA | 93 | - | 48 Deutsche Bank AG (US listing) | 511 | 0.02 |
| 1 Thermador Groupe | 134 | 0.01 | 2 Deutsche Beteiligungs AG | 51 | - |
| 5 Tikehau Capital SCA | 124 | 0.01 | 7 Deutsche Boerse AG | 1,288 | 0.05 |
| 1 Trigano SA | 154 | 0.01 | 9 Deutsche Pfandbriefbank AG | 70 | - |
| 13 Ubisoft Entertainment SA | 367 | 0.01 | 40 Deutsche Post AG | 1,615 | 0.06 |
| 23 Valeo SA | 422 | 0.02 | 95 Deutsche Telekom AG | 1,934 | 0.07 |
| 16 Vallourec SA | 184 | 0.01 | 2 Deutsche Wohnen SE | 49 | - |
| 1 Verallia SA | 43 | - | 20 Deutz AG | 92 | - |
| - Vetoquinol SA | 9 | - | 3 DIC Asset AG | 23 | - |
| 1 Vilmorin & Cie SA | 39 | - | - Dr Hoelne AG | 3 | - |
| 32 Vinci SA | 3,220 | 0.12 | - Draegerwerk AG & Co KGaA (voting rights) | 12 | - |
| - Virbac SA | 76 | - | 8 Duerr AG | 284 | 0.01 |
| 57 Vivendi SE | 512 | 0.02 | 3 DWS Group SE | 87 | - |
| 2 Voltalia SA | 40 | - | 290 E.ON SE | 2,776 | 0.10 |
| 1 Wavestone | 43 | - | 1 Eckert & Ziegler Strahlen- und Medizintechnik AG | 32 | - |
| 25 Worldline SA | 1,187 | 0.04 | 1 ElringKlinger AG | 11 | - |
| - Xilam Animation SA | 8 | - | 17 Encavis AG | 347 | 0.01 |
| | 59,802 | 2.16 | 1 Energiekontor AG | 58 | - |
| | | | 24 Evonik Industries AG | 469 | 0.02 |
| Germany - 2.01% | | | 1 Fabasoft AG | 13 | - |
| 6 7C Solarparken AG | 28 | - | 3 Fielmann AG | 93 | - |
| 6 Aareal Bank AG | 188 | 0.01 | 2 flatexDEGIRO AG | 22 | - |
| - Adesso SE | 47 | - | 3 Fraport AG Frankfurt Airport Services Worldwide | 113 | 0.01 |
| 14 adidas AG | 1,832 | 0.07 | 17 Freenet AG | 385 | 0.02 |
| 4 Adler Group SA | 8 | - | 9 Fresenius Medical Care AG & Co KGaA | 285 | 0.01 |
| 1 ADVA Optical Networking SE | 13 | - | 16 Fresenius SE & Co KGaA | 454 | 0.02 |
| 7 AIXTRON SE | 219 | 0.01 | 4 Fuchs Petrolub SE (voting rights) | 117 | 0.01 |
| - All for One Group AG | 12 | - | 15 GEA Group AG | 627 | 0.02 |
| 1 Allgeier SE | 29 | - | - Gerresheimer AG | 24 | - |
| 14 Allianz SE | 2,921 | 0.11 | 1 Gesco AG | 23 | - |
| 1 Amadeus Fire AG | 134 | 0.01 | 3 GFT Technologies SE | 131 | 0.01 |
| 88 Aroundtown SA | 214 | 0.01 | - GK Software SE | 14 | - |
| 1 Atoss Software AG | 112 | 0.01 | 13 Global Fashion Group SA | 14 | - |
| 1 Aumann AG | 8 | - | 8 Grand City Properties SA | 80 | - |
| 7 Aurubis AG | 529 | 0.02 | 2 GRENKE AG | 40 | - |
| 4 Auto1 Group SE | 31 | - | 2 H&R GmbH & Co KGaA | 15 | - |
| 1 Basler AG | 22 | - | 3 Hamburger Hafen und Logistik AG | 34 | - |
| 1 Bauer AG | 8 | - | 4 Hannover Rueck SE | 706 | 0.03 |
| 21 Bayerische Motoren Werke AG (voting rights) | 1,930 | 0.07 | 23 Heidelberger Druckmaschinen AG | 41 | - |
| 3 BayWa AG | 135 | 0.01 | - Hella GmbH & Co KGaA | 27 | - |
| - BayWa AG (Germany listing) | 10 | - | 18 HelloFresh SE | 441 | 0.02 |
| 11 Bechtle AG | 408 | 0.02 | 5 Henkel AG & Co KGaA (voting rights) | 317 | 0.01 |
| 3 Beiersdorf AG | 322 | 0.01 | 3 Hensoldt AG | 72 | - |
| 1 Bertrandt AG | 22 | - | 2 Hochtief AG | 100 | - |
| - Bijou Brigitte AG | 14 | - | 1 Hornbach Holding AG & Co KGaA | 118 | 0.01 |
| 4 Biffinger SE | 121 | 0.01 | 6 Hugo Boss AG | 361 | 0.01 |
| 11 Borussia Dortmund GmbH & Co KGaA | 42 | - | - Hypoport SE | 23 | - |
| 10 Brenntag AG | 637 | 0.02 | 2 Indus Holding AG | 56 | - |
| 3 CANCOM SE | 91 | - | 33 Infineon Technologies AG | 1,098 | 0.04 |
| 3 Carl Zeiss Meditec AG | 372 | 0.01 | 6 Instone Real Estate Group SE | 50 | - |
| 23 Ceconomy AG | 55 | - | 1 IVU Traffic Technologies AG | 13 | - |
| 1 CENIT AG | 9 | - | 5 Jenoptik AG | 131 | 0.01 |
| 1 Cewe Stiftung & Co KGaA | 106 | - | 2 JOST Werke AG | 118 | 0.01 |
| 16 Commerzbank AG | 1,342 | 0.05 | 1 K&S AG | 14 | - |
| 3 CompuGroup Medical SE & Co KGaA | 126 | 0.01 | 7 KION Group AG | 190 | 0.01 |
| 6 Continental AG | 348 | 0.01 | 13 Kloeckner & Co SE | 127 | 0.01 |
| 34 Covestro AG | 1,355 | 0.05 | 9 Knorr-Bremse AG | 521 | 0.02 |
| 2 CropEnergies AG | 36 | - | 1 Koenig & Bauer AG | 24 | - |
| 7 CTS Eventim AG & Co KGaA | 422 | 0.02 | 2 KPS AG | 8 | - |
| 31 Daimler Truck Holding AG | 1,008 | 0.04 | | | |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Germany - 2.01% (continued) | | | Germany - 2.01% (continued) | | |
| 2 Krones AG | 197 | 0.01 | 1 Varta AG | 35 | - |
| 10 Lanxess AG | 398 | 0.02 | 4 VERBIO Vereinigte BioEnergie AG | 327 | 0.01 |
| - Leifheit AG | 6 | - | 2 Vitesco Technologies Group AG | 92 | - |
| 3 Leoni AG | 18 | - | 1 Vossloh AG | 47 | - |
| 1 Medios AG | 14 | - | 2 Wacker Chemie AG | 265 | 0.01 |
| 69 Mercedes-Benz Group AG | 4,675 | 0.17 | 4 Wacker Neuson SE | 68 | - |
| - Merck KGaA | 53 | - | 1 Washtec AG | 42 | - |
| 25 METRO AG | 221 | 0.01 | 1 Westwing Group AG | 6 | - |
| 10 MLP SE | 53 | - | 4 Wuestenrot & Wuerttembergische AG | 61 | - |
| 4 MTU Aero Engines AG | 850 | 0.03 | 8 Zalando SE | 263 | 0.01 |
| 5 Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 1,643 | 0.06 | | 55,604 | 2.01 |
| 1 Mutares SE & Co KGaA | 22 | - | Hong Kong - 0.56% | | |
| 1 Nagarro SE | 106 | - | 568 AIA Group Ltd | 5,768 | 0.21 |
| 7 Nemetschek SE | 330 | 0.01 | 250 Aidigong Maternal & Child Health Ltd | 12 | - |
| - New Work SE | 54 | - | 46 Analogue Holdings Ltd | 6 | - |
| 1 Nexus AG | 79 | - | 144 APAC Resources Ltd | 19 | - |
| 8 Nordex SE | 105 | - | 580 Apollo Future Mobility Group Ltd | 23 | - |
| 4 Norma Group SE | 66 | - | 29 ASM Pacific Technology Ltd | 212 | 0.01 |
| 1 OHB SE | 19 | - | 7 Bank of East Asia Ltd | 8 | - |
| 2 Patrizia AG | 23 | - | 105 BOC Hong Kong Holdings Ltd | 335 | 0.01 |
| - Pfeiffer Vacuum Technology AG | 48 | - | 46 BOCOM International Holdings Co Ltd | 3 | - |
| 2 PNE AG | 55 | - | 58 Bright Smart Securities & Commodities Group Ltd | 10 | - |
| 32 ProSiebenSat.1 Media SE | 294 | 0.01 | 9 Central Holding Group Co Ltd | 19 | - |
| 1 PSI Software AG | 20 | - | 60 China Star Entertainment Ltd | 6 | - |
| 12 Puma SE (Germany listing) | 615 | 0.02 | 3,670 China Strategic Holdings Ltd | 18 | - |
| 5 Q.beyond AG | 4 | - | 53 Chinese Estates Holdings Ltd | 15 | - |
| 6 QIAGEN NV (Germany listing) | 297 | 0.01 | 68 Chow Sang Sang Holdings International Ltd | 79 | - |
| 7 QIAGEN NV (US listing) | 370 | 0.01 | 186 Chow Tai Fook Jewellery Group Ltd | 327 | 0.01 |
| 1 Rational AG | 548 | 0.02 | 168 CITIC Telecom International Holdings Ltd | 55 | - |
| 3 Rheinmetall AG | 628 | 0.02 | 76 CK Asset Holdings Ltd | 454 | 0.02 |
| 6 RTL Group SA | 254 | 0.01 | 194 CK Life Sciences Int'l Holdings Inc | 17 | - |
| 2 S&T AG | 28 | - | 56 C-Mer Eye Care Holdings Ltd | 30 | - |
| 8 SAF-Holland SE | 80 | - | 20 Cowell e Holdings Inc | 33 | - |
| 2 Salzgitter AG | 52 | - | 49 Crystal International Group Ltd | 14 | - |
| 13 SAP SE | 1,492 | 0.06 | 40 Dah Sing Banking Group Ltd | 28 | - |
| 6 Scout24 AG | 309 | 0.01 | 9 Dah Sing Financial Holdings Ltd | 21 | - |
| - Secunet Security Networks AG | 48 | - | 18 Dickson Concepts International Ltd | 8 | - |
| - Shop Apotheke Europe NV | 13 | - | 12 Dynamic Holdings Ltd | 11 | - |
| 23 Siemens AG | 3,126 | 0.11 | 39 EC Healthcare | 27 | - |
| 49 Siemens Energy AG | 815 | 0.03 | 164 Esprit Holdings Ltd | 16 | - |
| 3 Siemens Healthineers AG | 174 | 0.01 | 92 Far East Consortium International Ltd | 22 | - |
| 2 Sixt SE (voting rights) | 153 | 0.01 | 112 FIT Hon Teng Ltd | 24 | - |
| - SMA Solar Technology AG | 24 | - | 22 Frontage Holdings Corp | 7 | - |
| 10 Software AG | 251 | 0.01 | 144 Giordano International Ltd | 26 | - |
| 1 Stabilus SE | 86 | - | 34 Great Eagle Holdings Ltd | 66 | - |
| 1 Stratec SE | 102 | - | 184 Greentech Technology International Ltd | 12 | - |
| 4 Stroer SE & Co KGaA | 197 | 0.01 | 29 G-Resources Group Ltd | 8 | - |
| 3 SUESS MicroTec SE | 41 | - | 208 Guotai Junan International Holdings Ltd | 18 | - |
| - Surteco Group SE | 7 | - | 261 Haitong International Securities Group Ltd | 26 | - |
| 10 Symrise AG | 1,186 | 0.04 | 52 Hang Lung Group Ltd | 92 | 0.01 |
| 5 Synlab AG | 70 | - | 109 Hang Lung Properties Ltd | 201 | 0.01 |
| 12 TAG Immobilien AG | 73 | - | 26 Hang Seng Bank Ltd | 398 | 0.02 |
| 4 Takkt AG | 51 | - | 75 Henderson Land Development Co Ltd | 248 | 0.01 |
| 6 Talanx AG | 282 | 0.01 | 75 HKBN Ltd | 50 | - |
| 27 TeamViewer AG | 350 | 0.01 | 79 HKR International Ltd | 23 | - |
| - Technotrans SE | 11 | - | 29 Hong Kong Exchanges & Clearing Ltd | 1,157 | 0.04 |
| 114 Telefonica Deutschland Holding AG | 273 | 0.01 | 40 Hong Kong Ferry Holdings Co Ltd | 34 | - |
| 20 thyssenkrupp AG | 112 | 0.01 | 54 Hong Kong Technology Venture Co Ltd | 40 | - |
| - Traffic Systems SE | 6 | - | 29 Hysan Development Co Ltd | 77 | - |
| 16 United Internet AG | 338 | 0.01 | 105 IGG Inc | 37 | - |
| 1 va-Q-tec AG | 8 | - | 59 International Housewares Retail Co Ltd | 21 | - |
| | | | 176 K Wah International Holdings Ltd | 55 | - |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Hong Kong - 0.56% (continued) | | | Ireland - 0.10% (continued) | | |
| 64 Karrie International Holdings Ltd | 11 | - | 55 Glenveagh Properties PLC | 54 | - |
| 18 Kerry Logistics Network Ltd | 32 | - | 2 ICON PLC | 375 | 0.01 |
| 71 Kerry Properties Ltd | 136 | 0.01 | 2 Kerry Group PLC | 191 | 0.01 |
| 50 Kowloon Development Co Ltd | 47 | - | 4 Kingspan Group PLC | 258 | 0.01 |
| 25 Lifestyle International Holdings Ltd | 16 | - | 6 Permanent TSB Group Holdings PLC | 11 | - |
| 36 Liu Chong Hing Investment Ltd | 32 | - | 21 Smurfit Kappa Group PLC | 759 | 0.03 |
| 54 L'Occitane International SA | 151 | 0.01 | | 2,848 | 0.10 |
| 52 Luk Fook Holdings International Ltd | 126 | 0.01 | Israel - 0.22% | | |
| 142 Man Wah Holdings Ltd | 132 | 0.01 | - Afcon Holdings Ltd | 14 | - |
| 187 MECOM Power and Construction Ltd | 38 | - | 1 AFI Properties Ltd | 27 | - |
| 70 Midland Holdings Ltd | 5 | - | - Africa Israel Residences Ltd | 9 | - |
| 54 Modern Dental Group Ltd | 13 | - | 4 Airport City Ltd | 71 | - |
| 31 MTR Corp Ltd | 149 | 0.01 | 1 Allot Ltd | 5 | - |
| 122 New World Development Co Ltd | 291 | 0.01 | 9 Alony Hetz Properties & Investments Ltd | 106 | 0.01 |
| 102 NWS Holdings Ltd | 84 | 0.01 | - Alrov Properties and Lodgings Ltd | 23 | - |
| 52 Oriental Watch Holdings | 29 | - | 12 Amot Investments Ltd | 77 | 0.01 |
| 165 Pacific Century Premium Developments Ltd | 7 | - | 1 Arad Ltd | 9 | - |
| 86 Pacific Textiles Holdings Ltd | 28 | - | 1 Argo Properties NV | 22 | - |
| 24 PC Partner Group Ltd | 14 | - | 3 AudioCodes Ltd | 61 | - |
| 50 Perfect Shape Medical Ltd | 24 | - | 1 AudioCodes Ltd | 19 | - |
| 156 Pico Far East Holdings Ltd | 22 | - | 12 Aura Investments Ltd | 21 | - |
| 66 Power Assets Holdings Ltd | 340 | 0.01 | 8 Azorim-Investment Development & Construction Co Ltd | 28 | - |
| 38 PRADA SpA | 211 | 0.01 | 1 Azrieli Group Ltd | 47 | - |
| 10 Realord Group Holdings Ltd | 12 | - | 87 Bank Leumi Le-Israel BM | 793 | 0.03 |
| 123 Samsonite International SA | 334 | 0.01 | - Bet Shemesh Engines Holdings 1997 Ltd | 10 | - |
| 4 SEA Holdings Ltd | 2 | - | 106 Bezeq The Israeli Telecommunication Corp Ltd | 196 | 0.01 |
| 18 Shandong Hi-Speed Holdings Group Ltd | 12 | - | 1 Big Shopping Centers Ltd | 67 | - |
| 72 Shun Tak Holdings Ltd | 12 | - | - Blue Square Real Estate Ltd | 30 | - |
| 216 Singamas Container Holdings Ltd | 21 | - | - Brack Capital Properties NV | 12 | - |
| 286 Sino Land Co Ltd | 357 | 0.02 | 2 Camtek Ltd | 36 | - |
| 210 Solomon Systech International Ltd | 13 | - | 5 Carasso Motors Ltd | 32 | - |
| 27 Stella International Holdings Ltd | 25 | - | - Castro Model Ltd | 6 | - |
| 39 Sun Hung Kai & Co Ltd | 14 | - | 12 Clal Insurance Enterprises Holdings Ltd | 213 | 0.01 |
| 47 Sun Hung Kai Properties Ltd | 567 | 0.02 | 1 Danel Adir Yeoshua Ltd | 72 | - |
| 29 SUNeVision Holdings Ltd | 15 | - | 2 Delek Automotive Systems Ltd | 30 | - |
| 29 Swire Properties Ltd | 65 | - | - Delek Group Ltd | - | - |
| 18 TAI Cheung Holdings Ltd | 10 | - | 1 Delta Galil Industries Ltd | 32 | - |
| 102 Techtronic Industries Co Ltd | 1,243 | 0.05 | - Dor Alon Energy in Israel 1988 Ltd | 12 | - |
| 49 Television Broadcasts Ltd | 24 | - | 1 E&M Computing | 3 | - |
| 41 Texhong Textile Group Ltd | 34 | - | 1 Electra Consumer Products 1970 Ltd | 37 | - |
| 58 Texwinca Holdings Ltd | 10 | - | 1 Electra Real Estate Ltd | 15 | - |
| 310 Town Health International Medical Group Ltd | 12 | - | 1 Ellomay Capital Ltd | 9 | - |
| 13 Transport International Holdings Ltd | 15 | - | 17 Energix-Renewable Energies Ltd | 63 | - |
| 82 United Laboratories International Holdings Ltd | 43 | - | 74 Enlight Renewable Energy Ltd | 169 | 0.01 |
| 155 Value Partners Group Ltd | 47 | - | - FMS Enterprises Migun Ltd | 15 | - |
| 82 VPower Group International Holdings Ltd | 5 | - | 1 Formula Systems 1985 Ltd | 45 | - |
| 104 VSTECs Holdings Ltd | 56 | - | - Formula Systems 1985 Ltd, ADR | 16 | - |
| 15 VTech Holdings Ltd | 97 | 0.01 | 1 Fox Wize Ltd | 122 | 0.01 |
| 22 Wai Kee Holdings Ltd | 5 | - | 4 Gav-Yam Lands Corp Ltd | 32 | - |
| 1,320 Wang On Group Ltd | 7 | - | 4 Gilat Satellite Networks Ltd | 23 | - |
| 224 Wealthking Investments Ltd | 13 | - | - Hadera Paper Ltd | 40 | - |
| 76 Wharf Real Estate Investment Co Ltd | 353 | 0.01 | 2 Hagag Group Real Estate Entrepreneurship Ltd | 9 | - |
| 90 Xingye Alloy Materials Group Ltd | 12 | - | 16 Harel Insurance Investments & Financial Services Ltd | 156 | 0.01 |
| 20 YTO Express Holdings Ltd | 5 | - | 1 Hilan Ltd | 41 | - |
| 82 Yunfeng Financial Group Ltd | 11 | - | 1 Hiper Global Ltd | 7 | - |
| 75 Zensun Enterprises Ltd | 14 | - | 33 ICL Group Ltd | 281 | 0.01 |
| | 15,619 | 0.56 | 1 IDI Insurance Co Ltd | 29 | - |
| Ireland - 0.10% | | | 1 IES Holdings Ltd | 41 | - |
| 72 AIB Group PLC | 234 | 0.01 | 1 Ilex Medical Ltd | 16 | - |
| 104 Bank of Ireland Group PLC | 859 | 0.03 | 6 Inrom Construction Industries Ltd | 24 | - |
| 73 Cairn Homes PLC | 70 | - | | | |
| 3 FBD Holdings PLC | 37 | - | | | |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Israel - 0.22% (continued) | | | Italy - 0.58% (continued) | | |
| 19 Isracard Ltd | 63 | - | 1 Avio SpA | 16 | - |
| 8 Israel Canada T.R Ltd | 23 | - | 15 Azimut Holding SpA | 308 | 0.01 |
| 1 Israel Land Development - Urban Renewal Ltd | 13 | - | 7 Banca Farmafactoring SpA | 53 | - |
| - Isras Investment Co Ltd | 35 | - | 8 Banca Generali SpA | 278 | 0.01 |
| 1 Issta Lines Ltd | 15 | - | 2 Banca IFIS SpA | 34 | - |
| 2 Kamada Ltd | 9 | - | 19 Banca Mediolanum SpA | 157 | 0.01 |
| - Kerur Holdings Ltd | 8 | - | 2 BasicNet SpA | 10 | - |
| 1 M Yochananof & Sons Ltd | 33 | - | 4 BE Shaping the Future SpA | 14 | - |
| 1 Magic Software Enterprises Ltd (Israel listing) | 24 | - | 1 Biesse SpA | 10 | - |
| - Malam - Team Ltd | 9 | - | 114 BPER Banca | 236 | 0.01 |
| 4 Matrix IT Ltd | 87 | 0.01 | 4 Brunello Cucinelli SpA | 255 | 0.01 |
| 2 Maytronics Ltd | 23 | - | 10 Cairo Communication SpA | 16 | - |
| 2 Mega Or Holdings Ltd | 51 | - | 5 Carel Industries SpA | 126 | 0.01 |
| - Mehadrin Ltd | 1 | - | 48 CIR SpA-Compagnie Industriali | 22 | - |
| 1 Melisron Ltd | 73 | - | 87 CNH Industrial NV | 1,394 | 0.05 |
| 3 Menora Mivtachim Holdings Ltd | 65 | - | 5 Credito Emiliano SpA | 38 | - |
| - Meshulam Levinstein Contracting & Engineering Ltd | 24 | - | 105 d'Amico International Shipping SA | 40 | - |
| 65 Migdal Insurance & Financial Holdings Ltd | 86 | 0.01 | 1 Danieli & C Officine Meccaniche SpA (voting rights) | 13 | - |
| - Mivtach Shamir Holdings Ltd | 11 | - | 4 De' Longhi SpA | 84 | - |
| 5 Mizrahi Tefahot Bank Ltd | 198 | 0.01 | 1 DiaSorin SpA | 110 | 0.01 |
| - Neto Malinda Trading Ltd | 14 | - | - Digital Bros SpA | 11 | - |
| - Nice Ltd | 79 | 0.01 | 2 El.En. SpA | 30 | - |
| 1 Nova Ltd | 117 | 0.01 | 7 Emak SpA | 9 | - |
| 24 Novolog Ltd | 21 | - | 9 Enav SpA | 42 | - |
| 354 Oil Refineries Ltd | 131 | 0.01 | 142 Enel SpA | 769 | 0.03 |
| 5 One Software Technologies Ltd | 67 | - | 1 ERG SpA | 41 | - |
| - OPC Energy Ltd | - | - | 3 Esprinet SpA | 23 | - |
| 2 Paz Oil Co Ltd | 330 | 0.01 | 3 Ferrari NV (Italy listing) | 655 | 0.03 |
| 14 Peninsula Group Ltd | 8 | - | 1 Ferrari NV (US listing) | 303 | 0.01 |
| 3 Perion Network Ltd | 79 | 0.01 | 2 Fila SpA | 11 | - |
| 24 Phoenix Holdings Ltd | 279 | 0.01 | 19 Fincantieri SpA | 11 | - |
| - Plasson Industries Ltd | 11 | - | 53 FinecoBank Banca Fineco SpA | 867 | 0.03 |
| 1 Prashkovsky Investments and Construction Ltd | 35 | - | 13 FNM SpA | 6 | - |
| - Priortech Ltd | 10 | - | 2 Garofalo Health Care SpA | 8 | - |
| 1 Rami Levy Chain Stores Hashikma Marketing 2006 Ltd | 74 | - | 1 Gruppo MutuiOnline SpA | 38 | - |
| 6 Rani Zim Shopping Centers Ltd | 7 | - | 1 GVS SpA | 2 | - |
| 1 Retailors Ltd | 11 | - | 135 Hera SpA | 376 | 0.02 |
| - Sano-Brunos Enterprises Ltd | 13 | - | 4 Illimity Bank SpA | 30 | - |
| 1 Scope Metals Group Ltd | 40 | - | 31 IMMSI SpA | 14 | - |
| - Shikun & Binui Ltd | - | - | 25 Intek Group SpA | 15 | - |
| 12 Shufersal Ltd | 81 | 0.01 | 4 Interpump Group SpA | 200 | 0.01 |
| 1 Strauss Group Ltd | 34 | - | 609 Intesa Sanpaolo SpA | 1,351 | 0.05 |
| 4 Summit Real Estate Holdings Ltd | 54 | - | 15 Iren SpA | 25 | - |
| - Tadiran Group Ltd | 51 | - | 57 Italgas SpA | 335 | 0.01 |
| 2 Tel Aviv Stock Exchange Ltd | 14 | - | 1 Italmobiliare SpA | 19 | - |
| - Telsys Ltd | 18 | - | 21 Iveco Group NV | 141 | 0.01 |
| 3 Tera Light Ltd | 4 | - | 1 LU-VE SpA | 14 | - |
| 7 Teva Pharmaceutical Industries Ltd | 63 | - | 18 Maire Tecnimont SpA | 58 | - |
| 21 Teva Pharmaceutical Industries Ltd, ADR | 181 | 0.01 | 60 Mediobanca Banca di Credito Finanziario SpA | 579 | 0.02 |
| 4 Tiv Taam Holdings 1 Ltd | 7 | - | 188 MFE-MediaForEurope NV, Class A | 79 | - |
| 1 Victory Supermarket Chain Ltd | 8 | - | 43 MFE-MediaForEurope NV, Class B | 25 | - |
| 1 YH Dimri Construction & Development Ltd | 39 | - | 11 Moncler SpA | 584 | 0.02 |
| | 6,004 | 0.22 | 2 Newlat Food SpA | 7 | - |
| | | | 34 Nexi SpA | 299 | 0.01 |
| | | | 41 OVS SpA | 94 | - |
| Italy - 0.58% | | | - Pharanutra SpA | 30 | - |
| 70 A2A SpA | 94 | - | 14 Piaggio & C SpA | 41 | - |
| 8 ACEA SpA | 104 | 0.01 | 1 Piovani SpA | 8 | - |
| 13 Amplifon SpA | 366 | 0.01 | 1 Prima Industrie SpA | 21 | - |
| 36 Anima Holding SpA | 137 | 0.01 | 6 Prysmian SpA | 209 | 0.01 |
| 21 Arnoldo Mondadori Editore SpA | 40 | - | 6 Recordati Industria Chimica e Farmaceutica SpA | 246 | 0.01 |
| 12 Ascopiave SpA | 33 | - | 2 Reply SpA | 262 | 0.01 |
| 68 Assicurazioni Generali SpA | 1,202 | 0.04 | | | |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|-----------------------------------|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Italy - 0.58% (continued) | | | Japan - 6.53% (continued) | | |
| 14 Rizzoli Corriere Della Sera Mediagroup SpA | 10 | - | 3 Allied Architects Inc | 26 | - |
| - SAES Getters SpA (voting rights) | 10 | - | 1 Alpen Co Ltd | 19 | - |
| 13 Safilo Group SpA | 21 | - | 1 AlphaPolis Co Ltd | 13 | - |
| 5 Salvatore Ferragamo SpA | 94 | - | 19 Alps Alpine Co Ltd | 183 | 0.01 |
| - Sanlorenzo SpA | 15 | - | 1 Alps Logistics Co Ltd | 10 | - |
| 26 Saras SpA | 31 | - | 3 Altech Corp | 47 | - |
| 1 Sesa SpA | 169 | 0.01 | 31 Amada Holdings Co Ltd | 247 | 0.01 |
| 87 Snam SpA | 444 | 0.02 | 3 Amano Corp | 51 | - |
| 3 SOL SpA | 53 | - | - Amiyaki Tei Co Ltd | 8 | - |
| 8 Tamburi Investment Partners SpA | 63 | - | 2 Amvis Holdings Inc | 38 | - |
| 13 Technogym SpA | 99 | - | 1 Anabuki Kosan Inc | 19 | - |
| 266 Telecom Italia SpA (voting rights) | 58 | - | 6 Anest Iwata Corp | 39 | - |
| 2 Tenaris SA | 30 | - | 10 AnGes Inc | 11 | - |
| 14 Tenaris SA, ADR | 475 | 0.02 | 3 Anicom Holdings Inc | 14 | - |
| 30 Terna Rete Elettrica Nazionale SpA | 231 | 0.01 | 12 Anritsu Corp | 125 | 0.01 |
| 2 Tinexta Spa | 45 | - | 3 AOKI Holdings Inc | 18 | - |
| 55 UniCredit SpA | 752 | 0.03 | 3 Aoyama Trading Co Ltd | 22 | - |
| 2 Unieuro SpA | 25 | - | 3 Aoyama Zaisan Networks Co Ltd | 22 | - |
| 42 Unipol Gruppo SpA | 215 | 0.01 | 6 Aozora Bank Ltd | 121 | 0.01 |
| 49 UnipolSai Assicurazioni SpA | 125 | 0.01 | 2 Arakawa Chemical Industries Ltd | 15 | - |
| 10 Webuild SpA | 16 | - | 3 Arata Corp | 76 | - |
| 2 Zignago Vetro SpA | 26 | - | 5 Arcland Sakamoto Co Ltd | 50 | - |
| | 16,085 | 0.58 | 1 Arcland Service Holdings Co Ltd | 13 | - |
| Japan - 6.53% | | | 5 Arcs Co Ltd | 73 | - |
| 1 &Do Holdings Co Ltd | 9 | - | 1 Arealink Co Ltd | 17 | - |
| 4 77 Bank Ltd | 57 | - | 1 Argo Graphics Inc | 19 | - |
| 3 A&D Co Ltd | 25 | - | 2 Arisawa Manufacturing Co Ltd | 16 | - |
| 2 ABC-Mart Inc | 86 | - | 2 Artnature Inc | 13 | - |
| 4 Access Co Ltd | 20 | - | 6 ArtSpark Holdings Inc | 32 | - |
| 3 Achilles Corp | 25 | - | 1 Aruhi Corp | 9 | - |
| 2 Adastria Co Ltd | 23 | - | 3 As One Corp | 126 | 0.01 |
| 17 ADEKA Corp | 279 | 0.01 | 2 Asahi Co Ltd | 15 | - |
| - Ad-Sol Nissin Corp | 4 | - | 3 Asahi Diamond Industrial Co Ltd | 16 | - |
| 1 Advan Co Ltd | 9 | - | 14 Asahi Holdings Inc | 211 | 0.01 |
| 13 Advantest Corp | 905 | 0.03 | 147 Asahi Kasei Corp | 1,096 | 0.04 |
| 27 AEON Co Ltd | 568 | 0.02 | 1 Asahi Kogyosha Co Ltd | 22 | - |
| 2 AEON Delight Co Ltd | 47 | - | 2 Asahi Net Inc | 8 | - |
| 1 AEON Fantasy Co Ltd | 23 | - | 3 Asahi Yukizai Corp | 62 | - |
| 8 AEON Financial Service Co Ltd | 87 | - | 2 Asanuma Corp | 47 | - |
| 2 AEON Hokkaido Corp | 17 | - | 3 Asia Pile Holdings Corp | 13 | - |
| 1 Agro-Kanesho Co Ltd | 9 | - | 13 Asics Corp | 290 | 0.01 |
| 1 Ai Holdings Corp | 21 | - | 1 ASKA Pharmaceutical Holdings | 12 | - |
| 7 Aica Kogyo Co Ltd | 166 | 0.01 | 4 ASKUL Corp | 51 | - |
| 3 Aichi Corp | 20 | - | 34 Astellas Pharma Inc | 526 | 0.02 |
| 1 Aichi Steel Corp | 23 | - | 4 Astena Holdings Co Ltd | 12 | - |
| 1 Aichi Tokei Denki Co Ltd | 12 | - | 3 Asteria Corp | 17 | - |
| 9 Aida Engineering Ltd | 57 | - | 1 Atrac Inc | 12 | - |
| 28 Aiful Corp | 82 | - | 1 Aucnet Inc | 9 | - |
| 2 Ain Holdings Inc | 103 | 0.01 | 12 Autobacs Seven Co Ltd | 124 | 0.01 |
| 1 Aiphone Co Ltd | 15 | - | 1 Aval Data Corp | 28 | - |
| 33 Air Water Inc | 387 | 0.02 | 3 Avant Corp | 29 | - |
| 2 Airtech Japan Ltd | 18 | - | 2 Avantia Co Ltd | 9 | - |
| 2 Airtrip Corp | 47 | - | 3 Awa Bank Ltd | 49 | - |
| 7 Aisan Industry Co Ltd | 39 | - | 3 Axial Retailing Inc | 62 | - |
| 1 AIT Corp | 12 | - | 6 Azbil Corp | 175 | 0.01 |
| 1 Ajis Co Ltd | 12 | - | 9 Bandai Namco Holdings Inc | 576 | 0.02 |
| 1 Akatsuki Inc | 23 | - | 5 Bando Chemical Industries Ltd | 34 | - |
| 12 Akebono Brake Industry Co Ltd | 15 | - | 1 Bank of Iwate Ltd | 8 | - |
| 1 Albis Co Ltd | 10 | - | 3 Bank of Kyoto Ltd | 125 | 0.01 |
| 27 Alfresa Holdings Corp | 324 | 0.01 | 1 Bank of Nagoya Ltd | 19 | - |
| 1 Alinco Inc | 9 | - | 3 Bank of the Ryukyus Ltd | 15 | - |
| 2 Alleanza Holdings Co Ltd | 13 | - | 1 Base Co Ltd | 26 | - |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|----------------------------------|--|----------------------------|----------------------------------|-------------------------|--|-------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| Japan - 6.53% (continued) | | | Japan - 6.53% (continued) | | | | |
| 12 | BayCurrent Consulting Inc | 395 | 0.02 | 1 | CMIC Holdings Co Ltd | 13 | - |
| 1 | Beauty Garage Inc | 13 | - | 14 | Coca-Cola Bottlers Japan Holdings Inc | 147 | 0.01 |
| 1 | Belc Co Ltd | 58 | - | 6 | COLOPL Inc | 32 | - |
| 3 | Bell System24 Holdings Inc | 34 | - | 2 | Computer Engineering & Consulting Ltd | 27 | - |
| 6 | Belluna Co Ltd | 31 | - | - | Computer Institute of Japan Ltd | 3 | - |
| 10 | Benefit One Inc | 160 | 0.01 | 14 | COMSYS Holdings Corp | 258 | 0.01 |
| 9 | Benesse Holdings Inc | 134 | 0.01 | 2 | Comture Corp | 44 | - |
| 9 | BeNext-Yumeshin Group Co | 124 | 0.01 | 3 | CONEXIO Corp | 24 | - |
| 1 | Bengo4.com Inc | 16 | - | 4 | COOKPAD Inc | 7 | - |
| 9 | Bic Camera Inc | 82 | - | 1 | Corona Corp | 4 | - |
| 9 | BIPROGY Inc | 229 | 0.01 | 2 | Cosel Co Ltd | 14 | - |
| 4 | BML Inc | 91 | - | 2 | Cosmos Pharmaceutical Corp | 173 | 0.01 |
| 1 | Bookoff Group Holdings Ltd | 12 | - | 2 | Cota Co Ltd | 27 | - |
| 1 | Bourbon Corp | 8 | - | 4 | CRE Inc | 48 | - |
| 1 | BP Castrol KK | 9 | - | 2 | Create SD Holdings Co Ltd | 56 | - |
| 5 | Br Holdings Corp | 12 | - | 2 | Creek & River Co Ltd | 23 | - |
| 2 | BrainPad Inc | 14 | - | 1 | Cresco Ltd | 10 | - |
| 4 | Broadleaf Co Ltd | 13 | - | 2 | CTI Engineering Co Ltd | 43 | - |
| 10 | Brother Industries Ltd | 171 | 0.01 | 2 | CTS Co Ltd | 9 | - |
| 7 | Bunka Shutter Co Ltd | 62 | - | 3 | Curves Holdings Co Ltd | 22 | - |
| 4 | Bushiroad Inc | 22 | - | 39 | CyberAgent Inc | 355 | 0.01 |
| 1 | Business Brain Showa-Ota Inc | 10 | - | 1 | Cybernet Systems Co Ltd | 9 | - |
| 1 | Business Engineering Corp | 11 | - | 3 | Cybozu Inc | 43 | - |
| 1 | C Uyemura & Co Ltd | 56 | - | 7 | Dai Nippon Printing Co Ltd | 137 | 0.01 |
| 1 | CAC Holdings Corp | 9 | - | 4 | Dai Nippon Toryo Co Ltd | 23 | - |
| 4 | Calbee Inc | 87 | - | 3 | Dai-Dan Co Ltd | 42 | - |
| 1 | Canon Electronics Inc | 13 | - | 4 | Daido Steel Co Ltd | 130 | 0.01 |
| 21 | Canon Inc | 491 | 0.02 | 8 | Daifuku Co Ltd | 406 | 0.02 |
| 3 | Canon Marketing Japan Inc | 80 | - | 3 | Daihatsu Diesel Manufacturing Co Ltd | 11 | - |
| 12 | Capcom Co Ltd | 363 | 0.01 | 3 | Daihen Corp | 90 | - |
| 1 | Careerlink Co Ltd | 20 | - | 1 | Daiho Corp | 29 | - |
| 2 | Carenent Inc | 21 | - | 1 | Dai-Ichi Cutter Kogyo KK | 8 | - |
| 5 | Carlit Holdings Co Ltd | 25 | - | 1 | Daiichi Jitsugyo Co Ltd | 22 | - |
| 1 | Carta Holdings Inc | 9 | - | 1 | Daiichi Kensetsu Corp | 7 | - |
| 15 | Casio Computer Co Ltd | 150 | 0.01 | 4 | Daiichi Kigenso Kagaku-Kogyo Co Ltd | 33 | - |
| 2 | Cawachi Ltd | 34 | - | 40 | Dai-ichi Life Holdings Inc | 736 | 0.03 |
| 3 | CE Holdings Co Ltd | 12 | - | 11 | Daiichi Sankyo Co Ltd | 371 | 0.02 |
| 1 | CellSource Co Ltd | 23 | - | 3 | Daiken Corp | 53 | - |
| 2 | Central Automotive Products Ltd | 33 | - | 3 | Daiki Aluminium Industry Co Ltd | 25 | - |
| 2 | Central Japan Railway Co | 279 | 0.01 | 7 | Daikin Industries Ltd | 1,088 | 0.04 |
| 1 | Central Security Patrols Co Ltd | 14 | - | 1 | Daikokutenbussan Co Ltd | 27 | - |
| 1 | Ceres Inc | 4 | - | 2 | Dainichiseika Color & Chemicals Manufacturing Co Ltd | 28 | - |
| 3 | Change Inc | 55 | - | 4 | Daio Paper Corp | 32 | - |
| 1 | Charm Care Corp KK | 9 | - | 2 | Daiseki Co Ltd | 78 | - |
| 1 | Chilled & Frozen Logistics Holdings Co Ltd | 11 | - | 3 | Daishi Hokuetsu Financial Group Inc | 61 | - |
| 1 | Chino Corp | 15 | - | 1 | Daisue Construction Co Ltd | 10 | - |
| 1 | Chiyoda Co Ltd | 8 | - | 1 | Daito Chemix Corp | 5 | - |
| 12 | Chiyoda Corp | 34 | - | 2 | Daito Pharmaceutical Co Ltd | 28 | - |
| 1 | Chiyoda Integre Co Ltd | 12 | - | 10 | Daito Trust Construction Co Ltd | 1,127 | 0.04 |
| 1 | Chofu Seisakusho Co Ltd | 16 | - | 1 | Dairon Co Ltd | 16 | - |
| 2 | Chubu Shiryu Co Ltd | 17 | - | 40 | Daiwa House Industry Co Ltd | 928 | 0.04 |
| 3 | Chudenko Corp | 53 | - | 3 | Daiwa Industries Ltd | 28 | - |
| 2 | Chuetsu Pulp & Paper Co Ltd | 13 | - | 41 | Daiwa Securities Group Inc | 181 | 0.01 |
| 29 | Chugai Pharmaceutical Co Ltd | 767 | 0.03 | 13 | Daiwabo Holdings Co Ltd | 207 | 0.01 |
| 1 | Chugai Ro Co Ltd | 12 | - | 8 | Dear Life Co Ltd | 35 | - |
| 9 | Chugin Financial Group Inc | 62 | - | 8 | DeNA Co Ltd | 113 | 0.01 |
| 6 | Chugoku Marine Paints Ltd | 47 | - | 4 | Denka Co Ltd | 92 | - |
| 7 | CI Takiron Corp | 26 | - | 1 | Denki Kogyo Co Ltd | 15 | - |
| 15 | Citizen Watch Co Ltd | 66 | - | 1 | Densan System Holdings Co Ltd | 22 | - |
| 6 | CKD Corp | 98 | 0.01 | 9 | Denso Corp | 497 | 0.02 |
| 1 | CK-San-Etsu Co Ltd | 25 | - | 35 | Dentsu Inc | 1,127 | 0.04 |
| 3 | Cleanup Corp | 13 | - | | | | |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Japan - 6.53% (continued) | | | Japan - 6.53% (continued) | | |
| 2 Denyo Co Ltd | 22 | - | 2 First Brothers Co Ltd | 14 | - |
| 4 Dexerials Corp | 101 | 0.01 | 1 First Juken Co Ltd | 8 | - |
| 20 DIC Corp | 367 | 0.01 | 3 Fixstars Corp | 33 | - |
| 2 Digital Arts Inc | 91 | - | 3 FJ Next Co Ltd | 20 | - |
| 4 Digital Garage Inc | 124 | 0.01 | 1 Focus Systems Corp | 10 | - |
| 2 Digital Hearts Holdings Co Ltd | 25 | - | 7 Food & Life Cos Ltd | 129 | 0.01 |
| 3 Digital Holdings Inc | 28 | - | 4 Foster Electric Co Ltd | 29 | - |
| 1 Digital Information Technologies Corp | 13 | - | 5 FP Corp | 136 | 0.01 |
| 7 Dip Corp | 201 | 0.01 | 2 France Bed Holdings Co Ltd | 12 | - |
| 3 Direct Marketing MIX Inc | 31 | - | 1 FreakOut Holdings Inc | 9 | - |
| 1 Disco Corp | 361 | 0.01 | 2 Fronteo Inc | 11 | - |
| 1 DKS Co Ltd | 19 | - | 1 FTGroup Co Ltd | 8 | - |
| 14 DMG Mori Co Ltd | 195 | 0.01 | 2 Fudo Tetra Corp | 23 | - |
| 2 Doshisha Co Ltd | 17 | - | 2 Fuji Co Ltd | 26 | - |
| 1 Double Standard Inc | 13 | - | 1 Fuji Corp | 9 | - |
| 3 Doutor Nichires Holdings Co Ltd | 36 | - | 9 Fuji Corp (Aichi) | 140 | 0.01 |
| 9 Dowa Holdings Co Ltd | 289 | 0.01 | 2 Fuji Corp Ltd | 8 | - |
| 3 DTS Corp | 84 | - | 4 Fuji Electric Co Ltd | 186 | 0.01 |
| 5 Duskin Co Ltd | 116 | 0.01 | 1 Fuji Furukawa Engineering & Construction | 12 | - |
| 1 DyDo Group Holdings Inc | 32 | - | 1 Fuji Kyuko Co Ltd | 43 | - |
| 3 Eagle Industry Co Ltd | 23 | - | 5 Fuji Media Holdings Inc | 43 | - |
| 5 East Japan Railway Co | 266 | 0.01 | 4 Fuji Oil Co Ltd | 9 | - |
| 1 EAT&Co Ltd | 13 | - | 2 Fuji Pharma Co Ltd | 11 | - |
| 11 Ebara Corp | 447 | 0.02 | 8 Fuji Seal International Inc | 106 | 0.01 |
| 1 Ebara Foods Industry Inc | 12 | - | 2 Fuji Soft Inc | 102 | 0.01 |
| 1 Ebara Jitsugyo Co Ltd | 23 | - | 7 FUJIFILM Holdings Corp | 371 | 0.02 |
| 1 Ebase Co Ltd | 6 | - | 3 Fujukura Kasei Co Ltd | 8 | - |
| 1 Eco's Co Ltd | 15 | - | 41 Fujukura Ltd | 336 | 0.01 |
| 9 EDION Corp | 79 | - | 2 Fujimi Inc | 124 | 0.01 |
| 2 EF-ON Inc | 8 | - | 2 Fujimori Kogyo Co Ltd | 52 | - |
| 3 eGuarantee Inc | 50 | - | 3 Fujitsu General Ltd | 83 | - |
| 1 E-Guardian Inc | 25 | - | 6 Fujitsu Ltd | 841 | 0.03 |
| 2 Ehime Bank Ltd | 10 | - | 1 Fujiya Co Ltd | 11 | - |
| 2 Eiken Chemical Co Ltd | 33 | - | 1 Fukuda Corp | 28 | - |
| 2 Eisai Co Ltd | 123 | 0.01 | 2 Fukuda Denshi Co Ltd | 61 | - |
| 3 Eizo Corp | 66 | - | 1 Fukui Computer Holdings Inc | 30 | - |
| 3 EJ Holdings Inc | 32 | - | 1 Fukushima Industries Corp | 35 | - |
| 3 Elan Corp | 25 | - | 2 Fukuyama Transporting Co Ltd | 49 | - |
| 6 Elecom Co Ltd | 60 | - | 4 FULLCAST Holdings Co Ltd | 86 | - |
| 3 Elematec Corp | 29 | - | 3 Fumakilla Ltd | 21 | - |
| 3 EM Systems Co Ltd | 21 | - | 5 Funai Soken Holdings Inc | 96 | 0.01 |
| 2 Endo Lighting Corp | 13 | - | 4 Furukawa Co Ltd | 37 | - |
| 2 Enigmo Inc | 7 | - | 4 Furukawa Electric Co Ltd | 86 | - |
| 6 en-japan Inc | 108 | 0.01 | 2 Furuno Electric Co Ltd | 16 | - |
| 4 eRex Co Ltd | 72 | - | 1 Furuya Metal Co Ltd | 34 | - |
| 4 ES-Con Japan Ltd | 23 | - | 4 Furyu Corp | 36 | - |
| 1 Eslead Corp | 11 | - | 2 Fuso Chemical Co Ltd | 52 | - |
| 1 ESPEC Corp | 14 | - | 1 Fuso Pharmaceutical Industries Ltd | 9 | - |
| 4 Exedy Corp | 45 | - | 1 Futaba Corp | 6 | - |
| 21 EXEO Group Inc | 323 | 0.01 | 9 Futaba Industrial Co Ltd | 24 | - |
| 5 Ezaki Glico Co Ltd | 130 | 0.01 | 4 Future Corp | 55 | - |
| 1 F&M Co Ltd | 12 | - | 5 Fuyo General Lease Co Ltd | 321 | 0.01 |
| 1 Falco Holdings Co Ltd | 14 | - | 4 G-7 Holdings Inc | 45 | - |
| 7 Fancl Corp | 126 | 0.01 | 4 Gakken Holdings Co Ltd | 30 | - |
| 4 FANUC Corp | 571 | 0.02 | 2 Gecoss Corp | 9 | - |
| 3 Fast Retailing Co Ltd | 1,784 | 0.07 | 1 Genki Sushi Co Ltd | 21 | - |
| 4 FCC Co Ltd | 44 | - | 2 Genky DrugStores Co Ltd | 38 | - |
| 3 Feed One Co Ltd | 15 | - | 3 Geo Holdings Corp | 37 | - |
| 3 Ferrotec Holdings Corp | 78 | - | 4 Globberide Inc | 85 | - |
| 2 Fibergate Inc | 13 | - | 7 Glory Ltd | 118 | 0.01 |
| 4 Financial Products Group Co Ltd | 31 | - | - GMO Cloud KK | 12 | - |
| 1 FINDEX Inc | 4 | - | 3 GMO Financial Holdings Inc | 10 | - |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|----------------------------------|---|----------------------------|----------------------------------|-------------------------|---|-----|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| Japan - 6.53% (continued) | | | Japan - 6.53% (continued) | | | | |
| 7 | GMO Internet Inc | 131 | 0.01 | 27 | Honda Motor Co Ltd | 651 | 0.03 |
| 3 | GMO Payment Gateway Inc | 290 | 0.01 | 7 | Honda Motor Co Ltd, ADR | 161 | 0.01 |
| 1 | Godo Steel Ltd | 11 | - | 6 | Hoosiers Holdings | 34 | - |
| 3 | Goldcrest Co Ltd | 33 | - | 6 | Horiba Ltd | 290 | 0.01 |
| 4 | Goldwin Inc | 277 | 0.01 | 5 | Hoshizaki Corp | 180 | 0.01 |
| 3 | Golf Digest Online Inc | 39 | - | 2 | Hosokawa Micron Corp | 34 | - |
| 2 | Grandy House Corp | 10 | - | 2 | Hotland Co Ltd | 26 | - |
| 1 | gremz Inc | 11 | - | 5 | House Foods Group Inc | 91 | - |
| 4 | GS Yuasa Corp | 71 | - | 1 | Hoya Corp | 72 | - |
| 1 | GSI Creos Corp | 12 | - | 9 | HU Group Holdings Inc | 185 | 0.01 |
| 2 | G-Tekt Corp | 18 | - | 26 | Hulic Co Ltd | 217 | 0.01 |
| - | Gun-Ei Chemical Industry Co Ltd | 7 | - | 16 | Hyakugo Bank Ltd | 40 | - |
| 7 | GungHo Online Entertainment Inc | 107 | 0.01 | 2 | Hyakujushi Bank Ltd | 31 | - |
| 20 | Gunma Bank Ltd | 67 | - | 2 | IBJ Inc | 12 | - |
| 9 | H2O Retailing Corp | 84 | - | 1 | Ichiken Co Ltd | 12 | - |
| 1 | Hagihara Industries Inc | 6 | - | 5 | Ichikoh Industries Ltd | 16 | - |
| 1 | Hakudo Co Ltd | 16 | - | 4 | Ichinen Holdings Co Ltd | 40 | - |
| 43 | Hakuhodo DY Holdings Inc | 419 | 0.02 | 1 | Icom Inc | 12 | - |
| 2 | Hakuto Co Ltd | 58 | - | 1 | ID Holdings Corp | 4 | - |
| 2 | Halows Co Ltd | 37 | - | 3 | Idec Corp | 75 | - |
| 1 | Hamakyorex Co Ltd | 30 | - | 10 | IDOM Inc | 53 | - |
| 3 | Hamamatsu Photonics KK | 185 | 0.01 | 1 | Ihara Science Corp | 10 | - |
| 1 | Handsman Co Ltd | 5 | - | 13 | Iida Group Holdings Co Ltd | 210 | 0.01 |
| 6 | Hankyu Hanshin Holdings Inc | 185 | 0.01 | 1 | I'll Inc | 18 | - |
| 11 | Hanwa Co Ltd | 281 | 0.01 | 3 | Imagica Group Inc | 15 | - |
| 4 | Happinet Corp | 52 | - | 1 | Impact HD Inc | 27 | - |
| 2 | Harima Chemicals Group Inc | 12 | - | 4 | Inaba Denki Sangyo Co Ltd | 85 | - |
| 2 | Harmonic Drive Systems Inc | 57 | - | 1 | Inaba Seisakusho Co Ltd | 8 | - |
| 35 | Haseko Corp | 386 | 0.02 | 1 | Inageya Co Ltd | 12 | - |
| 1 | Hashimoto Sogyo Holdings Co Ltd | 6 | - | 2 | Ines Corp | 17 | - |
| 22 | Hazama Ando Corp | 138 | 0.01 | 1 | I-Net Corp | 10 | - |
| 2 | Heiwa Real Estate Co Ltd | 72 | - | 3 | Infocom Corp | 44 | - |
| 3 | Heiwado Co Ltd | 44 | - | 12 | Infomart Corp | 40 | - |
| 2 | Hennge KK | 14 | - | 3 | Information Services International-Dentsu Ltd | 101 | 0.01 |
| 2 | Hibiya Engineering Ltd | 26 | - | 45 | INFRONEER Holdings Inc | 336 | 0.01 |
| 1 | Hikari Tsushin Inc | 168 | 0.01 | 2 | Insource Co Ltd | 57 | - |
| 1 | HI-LEX Corp | 9 | - | 4 | Intage Holdings Inc | 40 | - |
| 1 | Hioki EE Corp | 45 | - | 1 | Inter Action Corp | 12 | - |
| 1 | Hirakawa Hewtech Corp | 10 | - | 1 | Inui Global Logistics Co Ltd | 15 | - |
| 1 | Hirano Tecseed Co Ltd | 10 | - | 1 | IPS Inc | 18 | - |
| 1 | Hirata Corp | 48 | - | 1 | IR Japan Holdings Ltd | 15 | - |
| 1 | Hirose Electric Co Ltd | 68 | - | 1 | I'rom Group Co Ltd | 21 | - |
| 1 | Hirose Tusyo Inc | 11 | - | 2 | ISB Corp | 18 | - |
| 4 | Hiroshima Gas Co Ltd | 11 | - | - | Ise Chemicals Corp | 12 | - |
| 2 | Hisaka Works Ltd | 13 | - | 2 | Iseki & Co Ltd | 15 | - |
| 2 | Hisamitsu Pharmaceutical Co Inc | 68 | - | 28 | Isetan Mitsukoshi Holdings Ltd | 267 | 0.01 |
| 8 | Hitachi Construction Machinery Co Ltd | 180 | 0.01 | 2 | Ishihara Chemical Co Ltd | 19 | - |
| 50 | Hitachi Ltd | 2,663 | 0.10 | 2 | Ishihara Sangyo Kaisha Ltd | 14 | - |
| 3 | Hitachi Transport System Ltd | 181 | 0.01 | 50 | Isuzu Motors Ltd | 656 | 0.03 |
| 26 | Hitachi Zosen Corp | 171 | 0.01 | 3 | ITbook Holdings Co Ltd | 10 | - |
| 1 | Hochiki Corp | 9 | - | 4 | ITFOR Inc | 22 | - |
| 1 | Hodogaya Chemical Co Ltd | 21 | - | 1 | ITmedia Inc | 8 | - |
| 2 | Hogy Medical Co Ltd | 43 | - | 8 | Ito En Ltd | 321 | 0.01 |
| - | Hokkaido Coca-Cola Bottling Co Ltd | 12 | - | 14 | Itochu Enex Co Ltd | 102 | 0.01 |
| 2 | Hokkaido Gas Co Ltd | 26 | - | 8 | Itochu Techno-Solutions Corp | 199 | 0.01 |
| 2 | Hokkan Holdings Ltd | 16 | - | 3 | Itoki Corp | 11 | - |
| 4 | Hokko Chemical Industry Co Ltd | 28 | - | - | Iwaki Co Ltd | 3 | - |
| 2 | Hokkoku Financial Holdings Inc | 58 | - | 1 | Iwasaki Electric Co Ltd | 11 | - |
| 16 | Hokuetsu Corp | 90 | - | 8 | Iwatani Corp | 325 | 0.01 |
| 4 | Hokuetsu Industries Co Ltd | 31 | - | - | Iwatsuka Confectionery Co Ltd | 9 | - |
| 9 | Hokuhoku Financial Group Inc | 65 | - | 13 | Iyogin Holdings Inc | 71 | - |
| 1 | Hokuriku Electrical Construction Co Ltd | 6 | - | 5 | Izumi Co Ltd | 103 | 0.01 |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|----------------------------------|---|----------------------------|----------------------------------|-------------------------|--|-------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| Japan - 6.53% (continued) | | | Japan - 6.53% (continued) | | | | |
| 14 | J Front Retailing Co Ltd | 122 | 0.01 | 1 | Kaneko Seeds Co Ltd | 12 | - |
| 3 | JAC Recruitment Co Ltd | 51 | - | 13 | Kanematsu Corp | 145 | 0.01 |
| 3 | Jaccs Co Ltd | 97 | 0.01 | 1 | Kanematsu Electronics Ltd | 33 | - |
| 8 | Jafco Co Ltd | 148 | 0.01 | 8 | Kansai Electric Power Co Inc | 70 | - |
| 2 | JANOME Corp | 9 | - | 5 | Kansai Paint Co Ltd | 68 | - |
| 1 | Japan Airport Terminal Co Ltd | 37 | - | 4 | Kanto Denka Kogyo Co Ltd | 28 | - |
| 4 | Japan Aviation Electronics Industry Ltd | 64 | - | 11 | Kao Corp | 460 | 0.02 |
| 20 | Japan Communications Inc | 32 | - | 2 | Katakura Industries Co Ltd | 35 | - |
| 2 | Japan Electronic Materials Corp | 17 | - | 7 | Katitas Co Ltd | 168 | 0.01 |
| 7 | Japan Elevator Service Holdings Co Ltd | 90 | - | 3 | Kato Works Co Ltd | 19 | - |
| 3 | Japan Foundation Engineering Co Ltd | 11 | - | 1 | Kawada Technologies Inc | 17 | - |
| 1 | Japan Investment Adviser Co Ltd | 7 | - | 2 | Kawai Musical Instruments Manufacturing Co Ltd | 30 | - |
| 7 | Japan Lifeline Co Ltd | 52 | - | 24 | Kawasaki Heavy Industries Ltd | 516 | 0.02 |
| 5 | Japan Material Co Ltd | 95 | 0.01 | 105 | KDDI Corp | 3,120 | 0.11 |
| 2 | Japan Meat Co Ltd | 26 | - | 1 | KeePer Technical Laboratory Co Ltd | 57 | - |
| 1 | Japan Medical Dynamic Marketing Inc | 7 | - | 3 | Keihan Holdings Co Ltd | 78 | - |
| 16 | Japan Post Bank Co Ltd | 123 | 0.01 | 2 | Keihanshin Building Co Ltd | 17 | - |
| 17 | Japan Post Insurance Co Ltd | 289 | 0.01 | 10 | Keikyu Corp | 104 | 0.01 |
| 1 | Japan Pulp & Paper Co Ltd | 51 | - | 3 | Keio Corp | 116 | 0.01 |
| 1 | Japan Pure Chemical Co Ltd | 9 | - | 4 | Keisei Electric Railway Co Ltd | 115 | 0.01 |
| 10 | Japan Securities Finance Co Ltd | 76 | - | 5 | Keiyo Bank Ltd | 22 | - |
| 2 | Japan System Techniques Co Ltd | 28 | - | 3 | Keiyo Co Ltd | 21 | - |
| 5 | Japan Wool Textile Co Ltd | 35 | - | 8 | Kewpie Corp | 151 | 0.01 |
| 2 | Jastec Co Ltd | 13 | - | 6 | Keyence Corp | 2,623 | 0.10 |
| 1 | JBCC Holdings Inc | 13 | - | 1 | KH Neochem Co Ltd | 20 | - |
| 5 | JCR Pharmaceuticals Co Ltd | 78 | - | 6 | Kikkoman Corp | 323 | 0.01 |
| 2 | JCU Corp | 60 | - | 12 | Kimoto Co Ltd | 20 | - |
| 5 | JDC Corp | 20 | - | 3 | Kimura Chemical Plants Co Ltd | 15 | - |
| 4 | Jeol Ltd | 129 | 0.01 | 11 | Kinden Corp | 116 | 0.01 |
| 1 | JFE Systems Inc | 13 | - | 2 | King Jim Co Ltd | 10 | - |
| 18 | JGC Holdings Corp | 254 | 0.01 | 4 | Kintetsu Group Holdings Co Ltd | 129 | 0.01 |
| 1 | JIG-SAW Inc | 18 | - | 2 | Kissei Pharmaceutical Co Ltd | 41 | - |
| 1 | JINS Holdings Inc | 44 | - | 1 | Ki-Star Real Estate Co Ltd | 47 | - |
| 2 | JINUSHI Co Ltd | 33 | - | 1 | Kitagawa Corp | 9 | - |
| 3 | JK Holdings Co Ltd | 20 | - | 18 | Kitanotatsujin Corp | 39 | - |
| 1 | J-Lease Co Ltd | 32 | - | 10 | Kitz Corp | 60 | - |
| 2 | JMDC Inc | 92 | - | 4 | Kiyo Bank Ltd | 40 | - |
| 2 | Joshin Denki Co Ltd | 33 | - | 3 | Koatsu Gas Kogyo Co Ltd | 15 | - |
| 5 | Joyful Honda Co Ltd | 69 | - | 2 | Kobayashi Pharmaceutical Co Ltd | 118 | 0.01 |
| 6 | JP-Holdings Inc | 13 | - | 11 | Kobe Bussan Co Ltd | 281 | 0.01 |
| 2 | JSP Corp | 26 | - | 7 | Kobe Steel Ltd | 34 | - |
| 7 | JSR Corp | 155 | 0.01 | 9 | Koei Tecmo Holdings Co Ltd | 162 | 0.01 |
| - | J-Stream Inc | 2 | - | 5 | Kohnan Shoji Co Ltd | 113 | 0.01 |
| 13 | JTEKT Corp | 99 | 0.01 | 2 | Kohsoku Corp | 27 | - |
| 3 | Juki Corp | 13 | - | 11 | Koito Manufacturing Co Ltd | 169 | 0.01 |
| 2 | Juroku Financial Group Inc | 35 | - | 4 | Kojima Co Ltd | 16 | - |
| 5 | Justsystems Corp | 130 | 0.01 | 4 | Kokusai Pulp & Paper Co Ltd | 26 | - |
| 33 | JVCKenwood Corp | 89 | - | 11 | Kokuyo Co Ltd | 141 | 0.01 |
| 1 | K&O Energy Group Inc | 19 | - | 1 | Komaihaltec Inc | 9 | - |
| 5 | Kadokawa Corp | 103 | 0.01 | 46 | Komatsu Ltd | 1,062 | 0.04 |
| 3 | Kaga Electronics Co Ltd | 113 | 0.01 | 2 | Komatsu Matere Co Ltd | 14 | - |
| 3 | Kagome Co Ltd | 56 | - | 1 | Komatsu Wall Industry Co Ltd | 9 | - |
| 37 | Kajima Corp | 416 | 0.02 | 2 | KOMEDA Holdings Co Ltd | 33 | - |
| 15 | Kakaku.com Inc | 262 | 0.01 | 2 | Komehyo Holdings Co Ltd | 38 | - |
| 2 | Kaken Pharmaceutical Co Ltd | 60 | - | 2 | Komeri Co Ltd | 43 | - |
| 3 | Kamakura Shinsho Ltd | 15 | - | 6 | Komori Corp | 35 | - |
| 9 | Kamigumi Co Ltd | 184 | 0.01 | 2 | Kondotec Inc | 11 | - |
| 2 | Kanaden Corp | 18 | - | 34 | Konica Minolta Inc | 142 | 0.01 |
| 1 | Kanagawa Chuo Kotsu Co Ltd | 12 | - | 4 | Konishi Co Ltd | 57 | - |
| 6 | Kanamoto Co Ltd | 99 | 0.01 | 2 | Konoike Transport Co Ltd | 23 | - |
| 13 | Kanden Co Ltd | 81 | - | 1 | Konoshima Chemical Co Ltd | 7 | - |
| 8 | Kaneka Corp | 200 | 0.01 | - | Kosaido Holdings Co Ltd | 3 | - |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|--------------------------------------|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Japan - 6.53% (continued) | | | Japan - 6.53% (continued) | | |
| 1 Kose Corp | 107 | 0.01 | 10 Maruichi Steel Tube Ltd | 200 | 0.01 |
| 2 Kotobuki Spirits Co Ltd | 85 | - | 2 Maruka Furusato Corp | 70 | - |
| 1 Krosaki Harima Corp | 22 | - | 1 Marumae Co Ltd | 7 | - |
| 2 KRS Corp | 11 | - | 4 Marusan Securities Co Ltd | 14 | - |
| 20 K's Holdings Corp | 169 | 0.01 | 2 Maruwa Unyu Kikan Co Ltd | 25 | - |
| 2 KU Holdings Co Ltd | 23 | - | - Maruzen Co Ltd | 5 | - |
| 37 Kubota Corp | 556 | 0.02 | 1 Maruzen Showa Unyu Co Ltd | 16 | - |
| 4 Kumagai Gumi Co Ltd | 76 | - | 3 Marvelous Inc | 14 | - |
| 4 Kumiai Chemical Industry Co Ltd | 30 | - | 3 Matsuda Sangyo Co Ltd | 44 | - |
| 1 Kunimine Industries Co Ltd | 8 | - | 2 Matsui Construction Co Ltd | 6 | - |
| 1 Kurabo Industries Ltd | 21 | - | 9 Matsui Securities Co Ltd | 50 | - |
| 20 Kuraray Co Ltd | 158 | 0.01 | 4 MatsukiyoCocokara & Co | 178 | 0.01 |
| 2 Kureha Corp | 143 | 0.01 | 2 Max Co Ltd | 32 | - |
| 2 Kurimoto Ltd | 20 | - | 4 Maxell Ltd | 37 | - |
| 7 Kurita Water Industries Ltd | 300 | 0.01 | 1 Maxvalu Tokai Co Ltd | 18 | - |
| 4 Kuriyama Holdings Corp | 27 | - | 37 Mazda Motor Corp | 293 | 0.01 |
| 2 Kusuri no Aoki Holdings Co Ltd | 111 | 0.01 | 2 McDonald's Holdings Co Japan Ltd | 89 | - |
| 2 KYB Corp | 45 | - | 10 MCJ Co Ltd | 68 | - |
| 6 Kyocera Corp | 327 | 0.01 | 2 MEC Co Ltd | 44 | - |
| - Kyodo Printing Co Ltd | 8 | - | - Media Do Co Ltd | 6 | - |
| 2 Kyokuto Boeki Kaisha Ltd | 21 | - | 3 Medical Data Vision Co Ltd | 20 | - |
| 4 Kyokuto Kaihatsu Kogyo Co Ltd | 40 | - | 7 Medical System Network Co Ltd | 21 | - |
| 2 Kyokuyo Co Ltd | 62 | - | 1 Medikit Co Ltd | 12 | - |
| 3 KYORIN Holdings Inc | 43 | - | 27 Medipal Holdings Corp | 367 | 0.01 |
| 5 Kyosan Electric Manufacturing Co Ltd | 15 | - | 2 Medius Holdings Co Ltd | 12 | - |
| 4 Kyowa Kirin Co Ltd | 91 | - | 1 MedPeer Inc | 16 | - |
| 2 Kyowa Leather Cloth Co Ltd | 8 | - | 1 Megachips Corp | 18 | - |
| 5 Kyudenko Corp | 132 | 0.01 | 6 Megmilk Snow Brand Co Ltd | 78 | - |
| 1 Kyushu Financial Group Inc | 4 | - | 5 Meidensha Corp | 80 | - |
| 5 Kyushu Railway Co | 121 | 0.01 | 1 Meiji Electric Industries Co Ltd | 7 | - |
| 1 LA Holdings Co Ltd | 28 | - | 5 MEIJI Holdings Co Ltd | 235 | 0.01 |
| 2 LAC Co Ltd | 9 | - | 6 Meisei Industrial Co Ltd | 34 | - |
| 4 Lasertec Corp | 829 | 0.03 | 8 Meitec Corp | 159 | 0.01 |
| 3 Lawson Inc | 111 | 0.01 | 1 Meito Sangyo Co Ltd | 11 | - |
| 3 LEC Inc | 18 | - | 2 Meiwa Corp | 8 | - |
| 31 Leoplace21 Corp | 71 | - | 2 Meiwa Estate Co Ltd | 9 | - |
| 3 Life Corp | 54 | - | 1 Melco Holdings Inc | 14 | - |
| 7 Lifull Co Ltd | 13 | - | 1 Members Co Ltd | 8 | - |
| 1 LIKE Inc | 20 | - | 4 Menicon Co Ltd | 94 | - |
| 4 Link And Motivation Inc | 23 | - | 4 Mercari Inc | 93 | - |
| 7 Lintec Corp | 118 | 0.01 | 1 Metaps Inc | 5 | - |
| 15 Lion Corp | 162 | 0.01 | 1 Metawater Co Ltd | 18 | - |
| 13 LIXIL Group Corp | 196 | 0.01 | 3 Micronics Japan Co Ltd | 30 | - |
| 1 Loadstar Capital KK | 12 | - | 3 Mie Kotsu Group Holdings Inc | 9 | - |
| 1 Look Holdings Inc | 24 | - | 3 Milbon Co Ltd | 134 | 0.01 |
| 2 M&A Capital Partners Co Ltd | 64 | - | 2 Mimaki Engineering Co Ltd | 8 | - |
| 19 M3 Inc | 596 | 0.02 | 17 Minebea Mitsumi Inc | 281 | 0.01 |
| 3 Mabuchi Motor Co Ltd | 106 | 0.01 | 2 Ministop Co Ltd | 17 | - |
| - Macbee Planet Inc | 15 | - | 3 Mipox Corp | 13 | - |
| 8 Macnica Fuji Electronics Holdings Inc | 215 | 0.01 | 1 Mirai Industry Co Ltd | 13 | - |
| 7 Macromill Inc | 58 | - | 6 Mirainovate Co Ltd | 10 | - |
| 2 Maeda Kosen Co Ltd | 43 | - | 16 Mirait Holdings Corp | 181 | 0.01 |
| 2 Maezawa Industries Inc | 9 | - | 2 Miroku Jyoho Service Co Ltd | 22 | - |
| 2 Maezawa Kasei Industries Co Ltd | 15 | - | 20 MISUMI Group Inc | 495 | 0.02 |
| 2 Maezawa Kyuso Industries Co Ltd | 14 | - | 4 Mitani Corp | 43 | - |
| 3 Makino Milling Machine Co Ltd | 108 | 0.01 | 1 Mitani Sekisan Co Ltd | 34 | - |
| 13 Makita Corp | 299 | 0.01 | 2 Mitsuha Corp | 7 | - |
| 2 Management Solutions Co Ltd | 43 | - | 61 Mitsubishi Chemical Holdings Corp | 328 | 0.01 |
| 2 Mandom Corp | 25 | - | 63 Mitsubishi Electric Corp | 636 | 0.02 |
| 5 Mani Inc | 76 | - | 38 Mitsubishi Estate Co Ltd | 542 | 0.02 |
| 1 MarkLines Co Ltd | 20 | - | 18 Mitsubishi Gas Chemical Co Inc | 266 | 0.01 |
| 6 Maruha Nichiro Corp | 114 | 0.01 | 21 Mitsubishi Heavy Industries Ltd | 832 | 0.03 |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Japan - 6.53% (continued) | | | Japan - 6.53% (continued) | | |
| 1 Mitsubishi Kakoki Kaisha Ltd | 20 | - | - NexTone Inc | 14 | - |
| 6 Mitsubishi Logisnext Co Ltd | 42 | - | 12 NGK Insulators Ltd | 159 | 0.01 |
| 6 Mitsubishi Logistics Corp | 144 | 0.01 | 11 NGK Spark Plug Co Ltd | 225 | 0.01 |
| 36 Mitsubishi Motors Corp | 170 | 0.01 | 23 NHK Spring Co Ltd | 153 | 0.01 |
| 4 Mitsubishi Pencil Co Ltd | 43 | - | 2 Nicca Chemical Co Ltd | 16 | - |
| 1 Mitsubishi Research Institute Inc | 49 | - | 1 Nice Corp | 9 | - |
| 425 Mitsubishi UFJ Financial Group Inc | 2,320 | 0.09 | 4 Nichias Corp | 78 | - |
| 1 Mitsuboshi Belting Ltd | 33 | - | 1 Nichiban Co Ltd | 9 | - |
| 28 Mitsui Chemicals Inc | 646 | 0.02 | 1 Nichiden Corp | 14 | - |
| 1 Mitsui DM Sugar Holdings Co Ltd | 18 | - | 2 Nichiha Corp | 48 | - |
| 16 Mitsui E&S Holdings Co Ltd | 48 | - | 6 Nichirei Corp | 132 | 0.01 |
| 32 Mitsui Fudosan Co Ltd | 653 | 0.03 | 3 Nichireki Co Ltd | 32 | - |
| 11 Mitsui Mining & Smelting Co Ltd | 260 | 0.01 | 2 Nichirin Co Ltd | 29 | - |
| 2 Mitsui-Soko Holdings Co Ltd | 60 | - | 14 Nidec Corp | 913 | 0.03 |
| 6 Mitsuuroko Group Holdings Co Ltd | 46 | - | 13 Nifco Inc | 357 | 0.01 |
| 2 Miura Co Ltd | 55 | - | 2 Nihon Chouzai Co Ltd | 20 | - |
| 5 Mixi Inc | 94 | 0.01 | 1 Nihon Dempa Kogyo Co Ltd | 18 | - |
| 1 Miyaji Engineering Group Inc | 12 | - | 1 Nihon Dengi Co Ltd | 16 | - |
| 1 Miyazaki Bank Ltd | 8 | - | 3 Nihon Flush Co Ltd | 24 | - |
| 50 Mizuho Financial Group Inc | 628 | 0.02 | 5 Nihon House Holdings Co Ltd | 16 | - |
| 4 Mizuho Leasing Co Ltd | 87 | - | 2 Nihon Kagaku Sangyo Co Ltd | 13 | - |
| 1 Mizuho Medy Co Ltd | 26 | - | 7 Nihon Kohden Corp | 159 | 0.01 |
| 2 Mizuno Corp | 50 | - | 47 Nihon M&A Center Holdings Inc | 639 | 0.02 |
| 2 Mochida Pharmaceutical Co Ltd | 47 | - | 6 Nihon Nohyaku Co Ltd | 31 | - |
| 22 Monex Group Inc | 69 | - | 17 Nihon Parkerizing Co Ltd | 122 | 0.01 |
| 1 Monogatari Corp | 41 | - | 1 Nihon Tokushu Toryo Co Ltd | 7 | - |
| 18 MonotaRO Co Ltd | 320 | 0.01 | 1 Niitaka Co Ltd | 9 | - |
| 5 Morinaga & Co Ltd | 127 | 0.01 | 8 Nikkiso Co Ltd | 57 | - |
| 4 Morinaga Milk Industry Co Ltd | 123 | 0.01 | 3 Nikko Co Ltd | 15 | - |
| 1 Morioku Holdings Co Ltd | 9 | - | 3 Nikkon Holdings Co Ltd | 59 | - |
| 3 Morita Holdings Corp | 30 | - | 16 Nikon Corp | 160 | 0.01 |
| 2 Morito Co Ltd | 12 | - | 75 Nintendo Co Ltd | 3,237 | 0.12 |
| 2 Morningstar Japan K.K. | 7 | - | 2 Nippon Air Conditioning Services Co Ltd | 9 | - |
| - Morozoff Ltd | 10 | - | 1 Nippon Beet Sugar Manufacturing Co Ltd | 12 | - |
| 5 MrMax Holdings Ltd | 25 | - | 2 Nippon Carbide Industries Co Inc | 17 | - |
| 15 MS&AD Insurance Group Holdings Inc | 454 | 0.02 | 1 Nippon Ceramic Co Ltd | 19 | - |
| 3 M-up Holdings Inc | 32 | - | 1 Nippon Chemical Industrial Co Ltd | 10 | - |
| 7 Nabtesco Corp | 184 | 0.01 | 5 Nippon Densetsu Kogyo Co Ltd | 58 | - |
| 1 NAC Co Ltd | 9 | - | 1 Nippon Dry-Chemical Co Ltd | 7 | - |
| 2 Nachi-Fujikoshi Corp | 43 | - | 9 Nippon Express Holdings Inc | 515 | 0.02 |
| 2 Nafco Co Ltd | 17 | - | 1 Nippon Fine Chemical Co Ltd | 13 | - |
| 2 Nagano Keiki Co Ltd | 15 | - | 20 Nippon Gas Co Ltd | 315 | 0.01 |
| 14 Nagase & Co Ltd | 206 | 0.01 | 25 Nippon Kayaku Co Ltd | 225 | 0.01 |
| 2 Nagatanien Holdings Co Ltd | 23 | - | 1 Nippon Kinzoku Co Ltd | 8 | - |
| - Nagawa Co Ltd | 22 | - | 2 Nippon Koei Co Ltd | 41 | - |
| 12 Nagoya Railroad Co Ltd | 201 | 0.01 | 8 Nippon Light Metal Holdings Co Ltd | 92 | - |
| 4 Nakabayashi Co Ltd | 14 | - | 9 Nippon Paint Holdings Co Ltd | 72 | - |
| 1 Nakamoto Packs Co Ltd | 10 | - | 3 Nippon Paper Industries Co Ltd | 24 | - |
| - Nakamura Co Ltd | 9 | - | 25 Nippon Parking Development Co Ltd | 45 | - |
| 5 Nakanishi Inc | 113 | 0.01 | 5 Nippon Pillar Packing Co Ltd | 102 | 0.01 |
| 9 Namura Shipbuilding Co Ltd | 34 | - | 2 Nippon Rietec Co Ltd | 9 | - |
| 5 Nankai Electric Railway Co Ltd | 101 | 0.01 | - Nippon Road Co Ltd | 9 | - |
| 2 Nanto Bank Ltd | 29 | - | 4 Nippon Sanso Holdings Corp | 64 | - |
| 1 Nanyo Corp | 12 | - | 5 Nippon Seiki Co Ltd | 33 | - |
| - Nasu Denki Tekko Co Ltd | 17 | - | - Nippon Seisen Co Ltd | 6 | - |
| 1 Natori Co Ltd | 10 | - | 1 Nippon Sharyo Ltd | 16 | - |
| 3 NEC Capital Solutions Ltd | 41 | - | 4 Nippon Shinyaku Co Ltd | 237 | 0.01 |
| 18 NEC Corp | 637 | 0.02 | 4 Nippon Shokubai Co Ltd | 165 | 0.01 |
| 7 NEC Networks & System Integration Corp | 87 | - | 2 Nippon Signal Company Ltd | 15 | - |
| 9 NET One Systems Co Ltd | 220 | 0.01 | 3 Nippon Soda Co Ltd | 103 | 0.01 |
| 7 Nexon Co Ltd | 142 | 0.01 | 2 Nippon Steel Trading Corp | 78 | - |
| 5 Nextage Co Ltd | 106 | 0.01 | 23 Nippon Suisan Kaisha Ltd | 86 | - |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--------------------------------------|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Japan - 6.53% (continued) | | | Japan - 6.53% (continued) | | |
| 1 Nippon Systemware Co Ltd | 10 | - | 1 Oita Bank Ltd | 12 | - |
| 18 Nippon Telegraph & Telephone Corp | 513 | 0.02 | 36 Oji Holdings Corp | 138 | 0.01 |
| 5 Nippon Thompson Co Ltd | 21 | - | 4 Okabe Co Ltd | 22 | - |
| 14 Nipro Corp | 102 | 0.01 | 2 Okada Aiyon Corp | 17 | - |
| 4 Nishimatsu Construction Co Ltd | 119 | 0.01 | 1 Okamoto Industries Inc | 31 | - |
| 6 Nishimatsuya Chain Co Ltd | 64 | - | 1 Okamoto Machine Tool Works Ltd | 21 | - |
| 1 Nishimoto Co Ltd | 16 | - | 8 Okamura Corp | 83 | - |
| 3 Nishi-Nippon Railroad Co Ltd | 54 | - | 15 Okasan Securities Group Inc | 41 | - |
| 4 Nishio Rent All Co Ltd | 97 | 0.01 | 7 Oki Electric Industry Co Ltd | 39 | - |
| 12 Nissan Chemical Corp | 576 | 0.02 | 2 Okinawa Cellular Telephone Co | 40 | - |
| 56 Nissan Motor Co Ltd | 204 | 0.01 | 2 Okinawa Financial Group Inc | 25 | - |
| 6 Nissan Shatai Co Ltd | 35 | - | 3 OKUMA Corp | 100 | 0.01 |
| 1 Nissei ASB Machine Co Ltd | 25 | - | 4 Okumura Corp | 79 | - |
| 2 Nissei Plastic Industrial Co Ltd | 11 | - | 1 Okura Industrial Co Ltd | 19 | - |
| 3 Nissha Co Ltd | 41 | - | 4 Okuwa Co Ltd | 25 | - |
| 5 Nisshin Group Holdings Co Ltd | 16 | - | 52 Olympus Corp | 1,078 | 0.04 |
| 2 Nisshin Oillio Group Ltd | 56 | - | 4 Omron Corp | 187 | 0.01 |
| 9 Nisshin Seifun Group Inc | 103 | 0.01 | 21 Ono Pharmaceutical Co Ltd | 546 | 0.02 |
| 9 Nisshinbo Holdings Inc | 67 | - | 3 Onoken Co Ltd | 28 | - |
| 2 Nissin Corp | 34 | - | 10 Onward Holdings Co Ltd | 24 | - |
| 3 Nissin Electric Co Ltd | 30 | - | 6 Open House Group Co Ltd | 271 | 0.01 |
| 3 Nisso Corp | 12 | - | 1 Optex Group Co Ltd | 19 | - |
| 5 Nitori Holdings Co Ltd | 573 | 0.02 | 2 Optim Corp | 17 | - |
| 1 Nitta Corp | 24 | - | 1 Oporun Co Ltd | 17 | - |
| 2 Nitta Gelatin Inc | 15 | - | 3 Oracle Corp Japan | 154 | 0.01 |
| 2 Nitto Boseki Co Ltd | 37 | - | 3 Organo Corp | 58 | - |
| 10 Nitto Denko Corp | 663 | 0.03 | 9 Orient Corp | 76 | - |
| 4 Nitto Kogyo Corp | 61 | - | 10 Oriental Shiraishi Corp | 20 | - |
| 2 Nitto Kohki Co Ltd | 17 | - | 1 Oro Co Ltd | 10 | - |
| 4 Nitto Seiko Co Ltd | 15 | - | 18 Osaka Gas Co Ltd | 274 | 0.01 |
| 1 Nitto Construction Co Ltd | 9 | - | 3 Osaka Organic Chemical Industry Ltd | 41 | - |
| 1 NJS Co Ltd | 11 | - | 2 Osaka Soda Co Ltd | 51 | - |
| 1 Noevir Holdings Co Ltd | 43 | - | 6 Osaki Electric Co Ltd | 22 | - |
| 3 Nohmi Bosai Ltd | 36 | - | 8 OSG Corp | 109 | 0.01 |
| 12 Nojima Corp | 118 | 0.01 | 11 Otsuka Corp | 370 | 0.01 |
| 133 Nomura Holdings Inc | 485 | 0.02 | 6 Otsuka Holdings Co Ltd | 206 | 0.01 |
| 21 Nomura Holdings Inc, ADR | 75 | - | 1 OUG Holdings Inc | 9 | - |
| 1 Nomura Micro Science Co Ltd | 21 | - | 15 Outsourcing Inc | 115 | 0.01 |
| 11 Nomura Real Estate Holdings Inc | 274 | 0.01 | 2 Oyo Corp | 29 | - |
| 15 Nomura Research Institute Ltd | 329 | 0.01 | 4 Pacific Industrial Co Ltd | 29 | - |
| 1 Noritake Co Ltd Japan | 15 | - | 3 Pack Corp | 61 | - |
| 2 Noritsu Koki Co Ltd | 43 | - | 2 PAL Group Holdings Co Ltd | 28 | - |
| 4 Noritz Corp | 48 | - | 3 Pallac Corporation | 101 | 0.01 |
| 2 NS Solutions Corp | 48 | - | 18 Pan Pacific International Holdings Corp | 316 | 0.01 |
| 2 NS Tool Co Ltd | 14 | - | 64 Panasonic Corp | 601 | 0.02 |
| 7 NSD Co Ltd | 131 | 0.01 | 2 Paramount Bed Holdings Co Ltd | 41 | - |
| 20 NSK Ltd | 110 | 0.01 | 13 Park24 Co Ltd | 190 | 0.01 |
| 31 NTN Corp | 67 | - | 3 Pasona Group Inc | 53 | - |
| 32 NTT Data Corp | 498 | 0.02 | 3 PC Depot Corp | 6 | - |
| 2 Oat Agrico Co Ltd | 21 | - | 1 PCA Corp | 9 | - |
| 1 Obara Group Inc | 28 | - | 1 PCI Holdings Inc | 9 | - |
| 38 Obayashi Corp | 288 | 0.01 | 2 Pegasus Sewing Machine Manufacturing Co Ltd | 16 | - |
| 1 OBIC Business Consultants Co Ltd | 48 | - | 29 Penta-Ocean Construction Co Ltd | 136 | 0.01 |
| 3 Obic Co Ltd | 560 | 0.02 | 2 People Dreams & Technologies Group Co Ltd | 26 | - |
| 1 Ochi Holdings Co Ltd | 9 | - | 6 PeptiDream Inc | 76 | - |
| 8 Odakyu Electric Railway Co Ltd | 110 | 0.01 | 19 Persol Holdings Co Ltd | 453 | 0.02 |
| 3 Ogaki Kyoritsu Bank Ltd | 46 | - | 2 Pharma Foods International Co Ltd | 20 | - |
| 2 Ohba Co Ltd | 11 | - | 1 PIA Corp | 12 | - |
| - Ohmoto Gumi Co Ltd | 13 | - | 1 Pickles Holdings Co Ltd | 7 | - |
| 1 Ohsho Food Service Corp | 22 | - | 11 Pigeon Corp | 159 | 0.01 |
| 1 Oiles Corp | 8 | - | 3 Pilot Corp | 91 | - |
| 3 Oisix ra daichi Inc | 47 | - | 1 Plus Alpha Consulting Co Ltd | 22 | - |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|-------------------------------------|-------------------------|----------------------------|--------------------------------------|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Japan - 6.53% (continued) | | | Japan - 6.53% (continued) | | |
| 5 Pola Orbis Holdings Inc | 63 | - | 4 SAMTY Co Ltd | 61 | - |
| 2 Poletowin Pitcrew Holdings Inc | 17 | - | 1 San Holdings Inc | 15 | - |
| 1 PR Times Inc | 16 | - | 1 San ju San Financial Group Inc | 13 | - |
| - Premier Anti-Aging Co Ltd | 6 | - | 2 San-A Co Ltd | 57 | - |
| 3 Premium Group Co Ltd | 42 | - | 11 San-Ai Obbli Co Ltd | 106 | 0.01 |
| 4 Press Kogyo Co Ltd | 15 | - | 2 Sanei Architecture Planning Co Ltd | 19 | - |
| 3 Pressance Corp | 35 | - | 7 Sangetsu Corp | 106 | 0.01 |
| 10 Prestige International Inc | 52 | - | 1 Sanken Electric Co Ltd | 69 | - |
| 3 Procrea Holdings Inc | 55 | - | 8 Sanki Engineering Co Ltd | 90 | - |
| 1 Pronexus Inc | 8 | - | 3 Sanko Gosei Ltd | 11 | - |
| 1 Pro-Ship Inc | 11 | - | 1 Sankyo Frontier Co Ltd | 12 | - |
| 3 Proto Corp | 29 | - | 5 Sankyo Seiko Co Ltd | 19 | - |
| 4 PS Mitsubishi Construction Co Ltd | 18 | - | 5 Sankyu Inc | 166 | 0.01 |
| 5 Punch Industry Co Ltd | 14 | - | 2 Sanrio Co Ltd | 70 | - |
| 1 QB Net Holdings Co Ltd | 14 | - | 2 Sansei Technologies Inc | 11 | - |
| 7 Qol Holdings Co Ltd | 56 | - | 1 Sanshin Electronics Co Ltd | 23 | - |
| 2 Quick Co Ltd | 29 | - | 29 Santen Pharmaceutical Co Ltd | 241 | 0.01 |
| 1 Raccoon Holdings Inc | 8 | - | 24 Sanwa Holdings Corp | 226 | 0.01 |
| 6 Raito Kogyo Co Ltd | 89 | - | 2 Sanyo Chemical Industries Ltd | 58 | - |
| 2 Raiznext Corp | 22 | - | 2 Sanyo Denki Co Ltd | 82 | - |
| 9 Rakus Co Ltd | 119 | 0.01 | 1 Sanyo Shokai Ltd | 13 | - |
| 31 Rakuten Group Inc | 149 | 0.01 | 3 Sanyo Trading Co Ltd | 27 | - |
| 2 Rasa Industries Ltd | 33 | - | 3 Sato Holdings Corp | 39 | - |
| - Raysum Co Ltd | 2 | - | 1 Sato Shoji Corp | 10 | - |
| 100 Recruit Holdings Co Ltd | 3,232 | 0.12 | 4 Sawai Group Holdings Co Ltd | 111 | 0.01 |
| 4 Relia Inc | 29 | - | 1 SB Technology Corp | 8 | - |
| 18 Relo Group Inc | 307 | 0.01 | 22 SBI Holdings Inc | 416 | 0.02 |
| 36 Rengo Co Ltd | 227 | 0.01 | 2 SBS Holdings Inc | 41 | - |
| 5 RENOVA Inc | 106 | 0.01 | 5 SCREEN Holdings Co Ltd | 330 | 0.01 |
| 3 Resorttrust Inc | 52 | - | 4 Scroll Corp | 22 | - |
| 2 Restar Holdings Corp | 37 | - | 15 SCSK Corp | 241 | 0.01 |
| 3 Retail Partners Co Ltd | 23 | - | 6 SE Corp | 14 | - |
| 2 Rheon Automatic Machinery Co Ltd | 19 | - | 4 Secom Co Ltd | 229 | 0.01 |
| 25 Ricoh Co Ltd | 199 | 0.01 | 6 Seibu Holdings Inc | 63 | - |
| 3 Ricoh Leasing Co Ltd | 91 | - | 1 Seika Corp | 9 | - |
| 1 Ride On Express Holdings Co Ltd | 7 | - | 1 Seikagaku Corp | 6 | - |
| 1 Riken Keiki Co Ltd | 33 | - | 4 Seikitokyo Kogyo Co Ltd | 26 | - |
| 5 Riken Technos Corp | 19 | - | 15 Seiko Epson Corp | 238 | 0.01 |
| 2 Riken Vitamin Co Ltd | 23 | - | 2 Seiko Holdings Corp | 35 | - |
| 1 Rinnai Corp | 82 | - | 2 Seiko PMC Corp | 9 | - |
| 1 Rion Co Ltd | 9 | - | 9 Seino Holdings Co Ltd | 84 | - |
| 1 Rix Corp | 13 | - | 2 Seiren Co Ltd | 40 | - |
| 13 Rohto Pharmaceutical Co Ltd | 416 | 0.02 | 35 Sekisui House Ltd | 650 | 0.03 |
| 1 Rokko Butter Co Ltd | 8 | - | 3 Sekisui Jushi Corp | 36 | - |
| 1 Roland Corp | 42 | - | 4 Sekisui Plastics Co Ltd | 11 | - |
| 1 Roland DG Corp | 30 | - | 12 Senko Group Holdings Co Ltd | 91 | - |
| 1 Rorze Corp | 44 | - | 3 Senshu Electric Co Ltd | 57 | - |
| 16 Round One Corp | 71 | - | 24 Senshu Ikeda Holdings Inc | 41 | - |
| 2 Ryobi Ltd | 15 | - | 5 Seria Co Ltd | 84 | - |
| 3 Ryoden Corp | 33 | - | 48 Seven & i Holdings Co Ltd | 1,961 | 0.07 |
| 34 Ryohin Keikaku Co Ltd | 359 | 0.01 | 77 Seven Bank Ltd | 146 | 0.01 |
| 4 Ryosan Co Ltd | 77 | - | 29 SG Holdings Co Ltd | 457 | 0.02 |
| 2 S Foods Inc | 34 | - | 23 Sharp Corp | 165 | 0.01 |
| 1 S&B Foods Inc | 32 | - | 1 Shibaura Electronics Co Ltd | 20 | - |
| 3 Sac's Bar Holdings Inc | 17 | - | 1 Shibaura Mechatronics Corp | 41 | - |
| 2 Saibu Gas Holdings Co Ltd | 26 | - | 2 Shibuya Corp | 40 | - |
| 1 Saison Information Systems Co Ltd | 9 | - | 1 SHIFT Inc | 302 | 0.01 |
| 2 Sakai Chemical Industry Co Ltd | 32 | - | 3 Shiga Bank Ltd | 52 | - |
| 1 Sakai Heavy Industries Ltd | 15 | - | 2 Shikibo Ltd | 13 | - |
| - Sakai Moving Service Co Ltd | 10 | - | 2 Shikoku Bank Ltd | 12 | - |
| 6 Sakata INX Corp | 53 | - | 7 Shikoku Chemicals Corp | 71 | - |
| 7 Sala Corp | 38 | - | 3 Shima Seiki Manufacturing Ltd | 43 | - |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---------------------------------------|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Japan - 6.53% (continued) | | | Japan - 6.53% (continued) | | |
| 15 Shimadzu Corp | 458 | 0.02 | 1 Stella Chemifa Corp | 21 | - |
| 2 Shimamura Co Ltd | 154 | 0.01 | 1 Strike Co Ltd | 17 | - |
| 2 Shimano Inc | 415 | 0.02 | 2 Studio Alice Co Ltd | 24 | - |
| 43 Shimizu Corp | 230 | 0.01 | 33 Subaru Corp | 570 | 0.02 |
| 1 Shimojima Co Ltd | 6 | - | - Subaru Enterprise Co Ltd | 20 | - |
| 1 Shin Maint Holdings Co Ltd | 6 | - | 3 Sugi Holdings Co Ltd | 149 | 0.01 |
| 1 Shin Nippon Air Technologies Co Ltd | 15 | - | 1 Sugimoto & Co Ltd | 15 | - |
| 1 Shinagawa Refractories Co Ltd | 26 | - | 2 Sumida Corp | 25 | - |
| 19 Shin-Etsu Chemical Co Ltd | 2,472 | 0.09 | 1 Suminoe Textile Co Ltd | 18 | - |
| 6 Shin-Etsu Polymer Co Ltd | 56 | - | 5 Sumitomo Bakelite Co Ltd | 169 | 0.01 |
| 7 Shinmaywa Industries Ltd | 51 | - | 130 Sumitomo Chemical Co Ltd | 473 | 0.02 |
| 3 Shinnihon Corp | 17 | - | 2 Sumitomo Densetsu Co Ltd | 45 | - |
| 3 Shin-Nihon Tatemono Co Ltd | 10 | - | 30 Sumitomo Electric Industries Ltd | 355 | 0.01 |
| 1 Shinnihonsei-yaku Co Ltd | 6 | - | 12 Sumitomo Forestry Co Ltd | 208 | 0.01 |
| 3 Shinsei Bank Ltd | 58 | - | 13 Sumitomo Heavy Industries Ltd | 271 | 0.01 |
| - Shinsho Corp | 13 | - | 26 Sumitomo Metal Mining Co Ltd | 874 | 0.03 |
| 1 Shinwa Co Ltd | 20 | - | 17 Sumitomo Mitsui Construction Co Ltd | 53 | - |
| 2 Shionogi & Co Ltd | 75 | - | 46 Sumitomo Mitsui Financial Group Inc | 1,578 | 0.06 |
| 8 Ship Healthcare Holdings Inc | 163 | 0.01 | 17 Sumitomo Mitsui Trust Holdings Inc | 561 | 0.02 |
| 20 Shiseido Co Ltd | 858 | 0.03 | 21 Sumitomo Pharma Co Ltd | 166 | 0.01 |
| 25 Shizuoka Financial Group Inc | 181 | 0.01 | 24 Sumitomo Realty & Development Co Ltd | 645 | 0.02 |
| 6 Shizuoka Gas Co Ltd | 45 | - | 2 Sumitomo Seika Chemicals Co Ltd | 49 | - |
| 1 SHL-Japan Ltd | 10 | - | 3 Sun Frontier Fudousan Co Ltd | 27 | - |
| 3 SHO-BOND Holdings Co Ltd | 137 | 0.01 | 6 Sundrug Co Ltd | 165 | 0.01 |
| 2 Shoei Co Ltd | 73 | - | 7 Suntory Beverage & Food Ltd | 256 | 0.01 |
| 1 Shoei Foods Corp | 22 | - | 15 Suruga Bank Ltd | 48 | - |
| 1 Shofu Inc | 21 | - | 10 Suzuken Co Ltd | 264 | 0.01 |
| 34 Showa Denko KK | 545 | 0.02 | 8 Suzuki Motor Corp | 278 | 0.01 |
| 4 SigmaXYZ Inc | 37 | - | 4 SWCC Showa Holdings Co Ltd | 49 | - |
| 1 Sinanen Holdings Co Ltd | 14 | - | 12 Sysmex Corp | 762 | 0.03 |
| 3 Sinfonia Technology Co Ltd | 31 | - | 1 System Research Co Ltd | 12 | - |
| 2 Sinko Industries Ltd | 27 | - | 29 Systema Corp | 88 | - |
| 3 Sintokogio Ltd | 13 | - | 5 Syuppin Co Ltd | 52 | - |
| - SK Kaken Co Ltd | 56 | - | 4 T Hasegawa Co Ltd | 90 | - |
| 19 SKY Perfect JSAT Holdings Inc | 72 | - | 1 T RAD Co Ltd | 15 | - |
| 1 SMC Corp | 548 | 0.02 | 27 T&D Holdings Inc | 334 | 0.01 |
| 12 SMS Co Ltd | 315 | 0.01 | 4 T&K Toka Co Ltd | 31 | - |
| 3 Snow Peak Inc | 43 | - | 2 Tachibana Eletech Co Ltd | 19 | - |
| 3 Soda Nikka Co Ltd | 15 | - | 2 Tachi-S Co Ltd | 16 | - |
| 6 Sodick Co Ltd | 32 | - | 11 Tadano Ltd | 81 | - |
| 124 Softbank Corp | 1,345 | 0.05 | 1 Taihei Dengyo Kaisha Ltd | 30 | - |
| 39 SoftBank Group Corp | 1,726 | 0.06 | 4 Taikisha Ltd | 109 | 0.01 |
| 1 Softcreate Holdings Corp | 28 | - | 9 Taisei Corp | 280 | 0.01 |
| - Software Service Inc | 13 | - | 1 Taisei Lamick Co Ltd | 11 | - |
| 8 Sohgo Security Services Co Ltd | 220 | 0.01 | 1 Taisei Oncho Co Ltd | 10 | - |
| 1 Soken Chemical & Engineering Co Ltd | 11 | - | 2 Taisho Pharmaceutical Holdings Co Ltd | 82 | - |
| 3 Solasto Corp | 16 | - | 6 Taiyo Holdings Co Ltd | 105 | 0.01 |
| 1 Soliton Systems KK | 10 | - | 8 Taiyo Yuden Co Ltd | 252 | 0.01 |
| 14 Sampo Holdings Inc | 640 | 0.02 | 1 Takamatsu Construction Group Co Ltd | 17 | - |
| 65 Sony Corp | 5,418 | 0.20 | 6 Takamiya Co Ltd | 16 | - |
| 4 Sotetsu Holdings Inc | 62 | - | 1 Takaoka Toko Co Ltd | 15 | - |
| 1 Space Co Ltd | 8 | - | 2 Takara & Co Ltd | 23 | - |
| 2 Sparx Group Co Ltd | 25 | - | 4 Takara Bio Inc | 53 | - |
| 1 SPK Corp | 9 | - | 17 Takara Leben Co Ltd | 49 | - |
| 14 S-Pool Inc | 101 | 0.01 | 3 Takara Standard Co Ltd | 30 | - |
| 6 Square Enix Holdings Co Ltd | 275 | 0.01 | 3 Takasago International Corp | 56 | - |
| 2 SRA Holdings | 43 | - | 8 Takasago Thermal Engineering Co Ltd | 110 | 0.01 |
| 1 SRE Holdings Corp | 41 | - | 12 Takashimaya Co Ltd | 155 | 0.01 |
| 1 ST Corp | 9 | - | 2 Takasho Co Ltd | 11 | - |
| 6 Star Mica Holdings Co Ltd | 33 | - | 48 Takeda Pharmaceutical Co Ltd | 1,403 | 0.05 |
| 5 Star Micronics Co Ltd | 59 | - | 7 Takeuchi Manufacturing Co Ltd | 175 | 0.01 |
| 5 Starts Corp Inc | 105 | 0.01 | 9 Takuma Co Ltd | 82 | - |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|---------------------------------------|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Japan - 6.53% (continued) | | | Japan - 6.53% (continued) | | |
| 2 Tama Home Co Ltd | 31 | - | 23 Tokyo Tatemono Co Ltd | 319 | 0.01 |
| 1 Tanaka Chemical Corp | 10 | - | 1 Tokyo Theatres Co Inc | 9 | - |
| 3 Tanseisha Co Ltd | 20 | - | 11 Tokyu Construction Co Ltd | 54 | - |
| 3 Tatsuta Electric Wire and Cable Co Ltd | 8 | - | 15 Tokyu Corp | 186 | 0.01 |
| 2 Tayca Corp | 23 | - | 93 Tokyu Fudosan Holdings Corp | 503 | 0.02 |
| 1 Tazmo Co Ltd | 18 | - | 5 Toli Corp | 8 | - |
| 5 TBS Holdings Inc | 54 | - | 3 Tomoe Corp | 7 | - |
| 2 TDC Soft Inc | 16 | - | 1 Tomoe Engineering Co Ltd | 16 | - |
| 4 TechMatrix Corp | 55 | - | 1 Tomoku Co Ltd | 15 | - |
| 3 TECHNO HORIZON Co Ltd | 12 | - | 7 TOMONY Holdings Inc | 19 | - |
| 1 Techno Medica Co Ltd | 10 | - | 18 Tomy Co Ltd | 166 | 0.01 |
| 17 TechnoPro Holdings Inc | 485 | 0.02 | - Tonami Holdings Co Ltd | 8 | - |
| 34 Teijin Ltd | 326 | 0.01 | 11 Topcon Corp | 129 | 0.01 |
| 2 Teikoku Sen-I Co Ltd | 26 | - | 9 TOPPAN INC | 142 | 0.01 |
| 2 Tekken Corp | 27 | - | 2 Topre Corp | 18 | - |
| 1 Temairazu Inc | 19 | - | 100 Toray Industries Inc | 536 | 0.02 |
| 1 Tenma Corp | 11 | - | 1 Torex Semiconductor Ltd | 17 | - |
| 7 Terumo Corp | 214 | 0.01 | 3 Toridoll Holdings Corp | 53 | - |
| 1 Tess Holdings Co Ltd | 11 | - | 2 Torii Pharmaceutical Co Ltd | 51 | - |
| 2 T-Gaia Corp | 28 | - | 1 Torishima Pump Manufacturing Co Ltd | 16 | - |
| 5 THK Co Ltd | 95 | 0.01 | 5 Tosei Corp | 52 | - |
| 16 TIS Inc | 461 | 0.02 | 8 Toshiba Corp | 280 | 0.01 |
| 2 TKC Corp | 52 | - | 2 Toshiba Machine Co Ltd | 49 | - |
| 1 TKP Corp | 12 | - | 2 Toshiba TEC Corp | 68 | - |
| 1 Toa Corp (non-voting rights) | 22 | - | 1 Totech Corp | 14 | - |
| 2 Toa Corp (voting rights) | 9 | - | 3 Totetsu Kogyo Co Ltd | 50 | - |
| 1 Toa Road Corp | 27 | - | 4 TOTO Ltd | 150 | 0.01 |
| 11 Toagosei Co Ltd | 97 | 0.01 | 2 Towa Corp | 31 | - |
| 2 Tobishima Corp | 16 | - | 2 Towa Pharmaceutical Co Ltd | 35 | - |
| 5 Tobu Railway Co Ltd | 126 | 0.01 | 8 Toyo Construction Co Ltd | 50 | - |
| 3 TOC Co Ltd | 13 | - | 1 Toyo Corp | 12 | - |
| 6 Tocalo Co Ltd | 54 | - | 5 Toyo Engineering Corp | 22 | - |
| 27 Toda Corp | 143 | 0.01 | - Toyo Gosei Co Ltd | 27 | - |
| - Toda Kogyo Corp | 9 | - | 8 Toyo Ink SC Holdings Co Ltd | 110 | 0.01 |
| 1 Toei Animation Co Ltd | 54 | - | 1 Toyo Kanetsu KK | 20 | - |
| - Toei Co Ltd | 28 | - | 3 Toyo Machinery & Metal Co Ltd | 10 | - |
| 1 Toenec Corp | 27 | - | 15 Toyo Seikan Group Holdings Ltd | 176 | 0.01 |
| 2 Toho Co Ltd | 93 | - | 1 Toyo Suisan Kaisha Ltd | 59 | - |
| 2 Toho Co Ltd (Wholesale) | 19 | - | 2 Toyo Tanso Co Ltd | 61 | - |
| 8 Toho Gas Co Ltd | 162 | 0.01 | 12 Toyobo Co Ltd | 88 | - |
| 11 Toho Holdings Co Ltd | 171 | 0.01 | 4 Toyoda Gosei Co Ltd | 64 | - |
| 4 Toho Titanium Co Ltd | 83 | - | 11 Toyota Boshoku Corp | 160 | 0.01 |
| 2 Toho Zinc Co Ltd | 37 | - | 5 Toyota Industries Corp | 316 | 0.01 |
| 8 Tokai Carbon Co Ltd | 66 | - | 447 Toyota Motor Corp | 6,588 | 0.24 |
| 3 Tokai Corp | 34 | - | 26 Toyota Tsusho Corp | 996 | 0.04 |
| 8 TOKAI Holdings Corp | 51 | - | 2 TPR Co Ltd | 20 | - |
| 3 Tokai Rika Co Ltd | 32 | - | 1 Trancom Co Ltd | 29 | - |
| 14 Tokai Tokyo Financial Holdings Inc | 36 | - | 3 Trans Genic Inc | 8 | - |
| 1 Token Corp | 52 | - | 1 Transaction Co Ltd | 9 | - |
| 54 Tokio Marine Holdings Inc | 1,122 | 0.04 | 2 Transcosmos Inc | 36 | - |
| 1 Tokushu Tokai Paper Co Ltd | 19 | - | 11 Trend Micro Inc | 572 | 0.02 |
| 6 Tokyo Century Corp | 205 | 0.01 | 1 Trenders Inc | 13 | - |
| 6 Tokyo Electron Ltd | 2,206 | 0.08 | 9 Trusco Nakayama Corp | 144 | 0.01 |
| 2 Tokyo Energy & Systems Inc | 17 | - | 10 TS Tech Co Ltd | 119 | 0.01 |
| 23 Tokyo Gas Co Ltd | 427 | 0.02 | 6 TSI Holdings Co Ltd | 21 | - |
| 2 Tokyo Individualized Educational Institute Inc | 9 | - | 6 Tsubaki Nakashima Co Ltd | 48 | - |
| 1 Tokyo Keiki Inc | 11 | - | 2 Tsubakimoto Chain Co | 41 | - |
| 1 Tokyo Kiraboshi Financial Group Inc | 18 | - | - Tsubakimoto Kogyo Co Ltd | 12 | - |
| 4 Tokyo Ohka Kogyo Co Ltd | 227 | 0.01 | 6 Tsugami Corp | 51 | - |
| 4 Tokyo Sangyo Co Ltd | 21 | - | - Tsumura & Co | 9 | - |
| 5 Tokyo Seimitsu Co Ltd | 176 | 0.01 | 5 Tsuruha Holdings Inc | 350 | 0.01 |
| 3 Tokyo Steel Manufacturing Co Ltd | 27 | - | 2 Tsurumi Manufacturing Co Ltd | 26 | - |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|-------------------------------------|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Japan - 6.53% (continued) | | | Japan - 6.53% (continued) | | |
| 1 Tsutsumi Jewelry Co Ltd | 10 | - | 2 Yamaha Corp | 88 | - |
| 4 TV Asahi Holdings Corp | 36 | - | 17 Yamaha Motor Co Ltd | 416 | 0.02 |
| 1 Tv Tokyo Holdings Corp | 16 | - | 4 YA-MAN Ltd | 37 | - |
| 7 UACJ Corp | 123 | 0.01 | 1 Yamatane Corp | 14 | - |
| 1 Ubicom Holdings Inc | 10 | - | 2 Yamato Corp | 9 | - |
| 1 Uchida Yoko Co Ltd | 37 | - | 8 Yamato Holdings Co Ltd | 133 | 0.01 |
| - Ultrafabrics Holdings Co Ltd | 10 | - | 12 Yamazaki Baking Co Ltd | 143 | 0.01 |
| 3 Ulvac Inc | 119 | 0.01 | 9 Yamazen Corp | 66 | - |
| 8 Unicharm Corp | 305 | 0.01 | 2 Yaoko Co Ltd | 98 | 0.01 |
| 1 Union Tool Co | 15 | - | 11 Yaskawa Electric Corp | 378 | 0.02 |
| 3 Unipres Corp | 20 | - | 2 Yasuda Logistics Corp | 13 | - |
| 1 United Arrows Ltd | 14 | - | 4 Yellow Hat Ltd | 49 | - |
| 1 UNITED Inc | 9 | - | 3 Yodogawa Steel Works Ltd | 65 | - |
| 7 United Super Markets Holdings Inc | 55 | - | 4 Yokogawa Bridge Holdings Corp | 55 | - |
| 12 Ushio Inc | 158 | 0.01 | 3 Yokogawa Electric Corp | 62 | - |
| 20 USS Co Ltd | 331 | 0.01 | 4 Yokorei Co Ltd | 31 | - |
| 5 UT Group Co Ltd | 102 | 0.01 | 1 Yokowo Co Ltd | 16 | - |
| - UUUM Co Ltd | 2 | - | 2 Yondenko Corp | 21 | - |
| 2 V Technology Co Ltd | 34 | - | 1 Yondoshi Holdings Inc | 16 | - |
| 8 Valor Holdings Co Ltd | 105 | 0.01 | 4 Yonex Co Ltd | 44 | - |
| 3 Valqua Ltd | 66 | - | 4 Yoshinoya Holdings Co Ltd | 68 | - |
| 1 Value HR Co Ltd | 15 | - | 2 Yotai Refractories Co Ltd | 17 | - |
| 2 ValueCommerce Co Ltd | 25 | - | 2 Yuasa Trading Co Ltd | 60 | - |
| 2 V-Cube Inc | 14 | - | 4 Yurtec Corp | 22 | - |
| 6 Vector Inc | 55 | - | 2 Yushin Precision Equipment Co Ltd | 10 | - |
| 2 Vertex Corp | 14 | - | 2 Yushiro Chemical Industry Co Ltd | 10 | - |
| 3 Visional Inc | 229 | 0.01 | 1 Yutaka Giken Co Ltd | 10 | - |
| 5 Vital KSK Holdings Inc | 28 | - | 65 Z Holdings Corp | 179 | 0.01 |
| 10 VT Holdings Co Ltd | 36 | - | 1 Zaoh Co Ltd | 12 | - |
| 7 Wacoal Holdings Corp | 120 | 0.01 | 3 Zenkoku Hoshu Co Ltd | 127 | 0.01 |
| 18 Wacom Co Ltd | 86 | - | 3 Zenrin Co Ltd | 18 | - |
| 1 Wakachiku Construction Co Ltd | 26 | - | 6 Zensho Holdings Co Ltd | 149 | 0.01 |
| 4 Wakita & Co Ltd | 31 | - | 18 Zeon Corp | 172 | 0.01 |
| 1 Warabeya Nichiyo Holdings Co Ltd | 19 | - | 1 ZERIA Pharmaceutical Co Ltd | 10 | - |
| 3 Watahan & Co Ltd | 25 | - | 4 ZIGExN Co Ltd | 10 | - |
| 1 WDB Holdings Co Ltd | 24 | - | 9 ZOZO Inc | 237 | 0.01 |
| 1 Wealth Management Inc | 8 | - | 1 Zuiko Corp | 5 | - |
| 1 Weathernews Inc | 28 | - | | 180,437 | 6.53 |
| 2 Welbe Inc | 10 | - | Netherlands - 1.32% | | |
| 10 Welcia Holdings Co Ltd | 221 | 0.01 | 8 Aalberts NV | 302 | 0.01 |
| 3 Wellnet Corp | 15 | - | 40 ABN AMRO Bank NV | 510 | 0.02 |
| 4 West Holdings Corp | 140 | 0.01 | - Adyen NV | 778 | 0.03 |
| 6 West Japan Railway Co | 251 | 0.01 | 9 Aegon NV | 44 | - |
| 4 Will Group Inc | 37 | - | 182 Aegon NV (Netherlands listing) | 894 | 0.03 |
| 2 WingArc1st Inc | 30 | - | 14 Akzo Nobel NV | 1,020 | 0.04 |
| 2 WIN-Partners Co Ltd | 13 | - | 3 Alfen NV | 258 | 0.01 |
| 2 Wood One Co Ltd | 15 | - | 3 AMG Advanced Metallurgical Group NV | 110 | 0.01 |
| 2 Workman Co Ltd | 91 | - | 3 Amsterdam Commodities NV | 67 | - |
| 4 World Co Ltd | 38 | - | 9 APERAM SA | 285 | 0.01 |
| 1 World Holdings Co Ltd | 28 | - | 9 Arcadis NV | 354 | 0.01 |
| - Wowow Inc | 4 | - | 2 ASM International NV | 551 | 0.02 |
| 3 Xebio Holdings Co Ltd | 19 | - | 13 ASML Holding NV (Netherlands listing) | 7,848 | 0.29 |
| 2 YAC Holdings Co Ltd | 21 | - | 3 ASML Holding NV (US listing) | 1,868 | 0.07 |
| 3 Yahagi Construction Co Ltd | 18 | - | 26 ASR Nederland NV | 1,210 | 0.04 |
| 5 Yakult Honsha Co Ltd | 313 | 0.01 | 2 Basic-Fit NV | 56 | - |
| 2 YAKUODO Holdings Co Ltd | 36 | - | 10 BE Semiconductor Industries NV | 626 | 0.02 |
| 4 Yamabiko Corp | 36 | - | 4 Brunel International NV | 42 | - |
| 1 Yamada Consulting Group Co Ltd | 8 | - | 1 CM.com NV | 13 | - |
| 51 Yamada Holdings Co Ltd | 178 | 0.01 | 12 Coca-Cola European Partners PLC (Netherlands listing) | 651 | 0.02 |
| 1 Yamae Group Holdings Co Ltd | 13 | - | 1 Coca-Cola European Partners PLC (US listing) | 35 | - |
| 3 Yamagata Bank Ltd | 31 | - | 8 Corbion NV | 231 | 0.01 |
| 16 Yamaguchi Financial Group Inc | 96 | 0.01 | | | |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|--|--|----------------------------|--|-------------------------|------------------------------------|--------------|-------------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| Netherlands - 1.32% (continued) | | | New Zealand - 0.09% (continued) | | | | |
| 2 | CTP NV | 27 | - | 21 | Vector Ltd | 55 | - |
| 4 | Flow Traders | 103 | - | 26 | Vista Group International Ltd | 25 | - |
| 2 | ForFarmers NV | 5 | - | 20 | Warehouse Group Ltd | 37 | - |
| 6 | Fugro NV | 95 | - | | | 2,601 | 0.09 |
| 4 | Heijmans NV | 48 | - | Norway - 0.21% | | | |
| 5 | IMCD NV | 713 | 0.03 | 1 | 2020 Bulkera Ltd | 11 | - |
| 159 | ING Groep NV | 1,927 | 0.07 | 30 | ABG Sundal Collier Holding ASA | 17 | - |
| 3 | JDE Peet's NV | 80 | - | 14 | Adevinta ASA | 111 | 0.01 |
| 1 | Kendrion NV | 25 | - | 4 | AF Gruppen ASA | 55 | - |
| 88 | Koninklijke Ahold Delhaize NV | 2,552 | 0.09 | 19 | Akastor ASA | 19 | - |
| 35 | Koninklijke BAM Groep NV | 81 | - | 5 | Aker Carbon Capture ASA | 5 | - |
| 8 | Koninklijke DSM NV | 1,075 | 0.04 | 41 | Aker Solutions ASA | 146 | 0.01 |
| 442 | Koninklijke KPN NV | 1,361 | 0.05 | 1 | ArcticZymes Technologies ASA | 8 | - |
| 64 | Koninklijke Philips NV (Netherlands listing) | 963 | 0.04 | 1 | Asetek AS | 2 | - |
| 9 | Koninklijke Vopak NV | 268 | 0.01 | 12 | Atea ASA | 148 | 0.01 |
| 1 | Nedap NV | 40 | - | 5 | Atlantic Sapphire ASA | 3 | - |
| 22 | NN Group NV | 954 | 0.04 | 4 | Austevoll Seafood ASA | 29 | - |
| 10 | Ordina NV | 43 | - | 1 | Bonheur ASA | 16 | - |
| 18 | Pharming Group NV | 23 | - | 8 | Borr Drilling Ltd (Norway listing) | 38 | - |
| 81 | PostNL NV | 151 | 0.01 | 5 | Borr Drilling Ltd (US listing) | 25 | - |
| 31 | Prosus NV (Netherlands listing) | 2,013 | 0.07 | 9 | Borregaard ASA | 148 | 0.01 |
| 20 | Randstad NV | 1,174 | 0.04 | 8 | Bouvet ASA | 44 | - |
| 9 | SBM Offshore NV | 152 | 0.01 | - | BW Energy Ltd | - | - |
| 15 | Signify NV | 511 | 0.02 | 3 | BW Offshore Ltd | 8 | - |
| 4 | TKH Group NV | 164 | 0.01 | 4 | Crayon Group Holding ASA | 44 | - |
| 6 | TomTom NV | 46 | - | 48 | DNB Bank ASA | 935 | 0.04 |
| 33 | Universal Music Group NV | 791 | 0.03 | 6 | Elopak ASA | 15 | - |
| 4 | Van Lanschot Kempen NV | 86 | - | 2 | Entra ASA | 25 | - |
| 29 | Wolters Kluwer NV | 3,230 | 0.12 | 33 | Europris ASA | 207 | 0.01 |
| | | 36,454 | 1.32 | 5 | Gjensidige Forsikring ASA | 97 | - |
| New Zealand - 0.09% | | | 4 | Grieg Seafood ASA | 25 | - | |
| 32 | Arvida Group Ltd | 25 | - | 1 | Helgeland Sparebank | 8 | - |
| 38 | Auckland International Airport Ltd | 192 | 0.01 | 6 | Hexagon Composites ASA | 18 | - |
| 63 | Chorus Ltd | 322 | 0.01 | 60 | Hunter Group ASA | 14 | - |
| 17 | Contact Energy Ltd | 83 | - | 14 | Kahoot ASA | 33 | - |
| 6 | Ebos Group Ltd | 151 | 0.01 | 3 | Kid ASA | 21 | - |
| 16 | Fisher & Paykel Healthcare Corp Ltd | 247 | 0.01 | 16 | Kitron ASA | 39 | - |
| 24 | Fletcher Building Ltd | 77 | - | 48 | Kongsberg Automotive ASA | 13 | - |
| 15 | Freightways Ltd | 92 | - | 8 | Leroy Seafood Group ASA | 41 | - |
| 7 | Hallenstein Glasson Holdings Ltd | 24 | - | 19 | LINK Mobility Group Holding ASA | 15 | - |
| 61 | Heartland Group Holdings Ltd | 71 | - | 1 | Medistim ASA | 18 | - |
| 34 | Infratil Ltd | 191 | 0.01 | 15 | Meltwater NV | 23 | - |
| 70 | KMD Brands Ltd | 49 | - | 8 | Mowi ASA | 122 | 0.01 |
| 2 | Mainfreight Ltd | 93 | 0.01 | 2 | Multiconsult ASA | 22 | - |
| 6 | Manawa Energy Ltd | 19 | - | 67 | NEL ASA | 105 | 0.01 |
| 18 | Mercury NZ Ltd | 62 | - | 12 | Nordic Semiconductor ASA | 215 | 0.01 |
| 47 | Meridian Energy Ltd | 146 | 0.01 | 14 | Norsk Hydro ASA | 102 | - |
| 5 | Napier Port Holdings Ltd | 10 | - | 3 | Norske Skog ASA | 17 | - |
| 12 | NZME Ltd (New Zealand listing) | 9 | - | 5 | NRC Group ASA | 8 | - |
| 33 | NZX Ltd | 25 | - | 25 | Odfjell Drilling Ltd | 65 | - |
| 33 | Oceania Healthcare Ltd | 17 | - | 4 | Odfjell Technology Ltd | 13 | - |
| 14 | Pacific Edge Ltd | 4 | - | 1 | Okeanis Eco Tankers Corp | 27 | - |
| 7 | Port of Tauranga Ltd | 30 | - | 1 | Olav Thon Eiendomsselskap ASA | 11 | - |
| 68 | Pushpay Holdings Ltd | 55 | - | 24 | Orkla ASA | 168 | 0.01 |
| 1 | Restaurant Brands New Zealand Ltd | 4 | - | 8 | Otello Corp ASA | 7 | - |
| 12 | Ryman Healthcare Ltd | 49 | - | 7 | Panoro Energy ASA | 21 | - |
| 2 | Serko Ltd | 3 | - | 2 | Pareto Bank ASA | 8 | - |
| 8 | Skellerup Holdings Ltd | 29 | - | 49 | PGS ASA | 30 | - |
| 21 | SKY Network Television Ltd | 31 | - | 1 | PhotoCure ASA | 12 | - |
| 80 | Spark New Zealand Ltd | 260 | 0.01 | 6 | Protector Forsikring ASA | 80 | - |
| 17 | Summerset Group Holdings Ltd | 103 | 0.01 | 3 | Salmar ASA | 90 | - |
| 24 | Tower Ltd | 11 | - | 1 | Sandnes Sparebank | 9 | - |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Norway - 0.21% (continued) | | | Singapore - 0.28% (continued) | | |
| 15 Scatec Solar ASA | 138 | 0.01 | 18 HRnetgroup Ltd | 11 | - |
| 6 Schibsted ASA, Class A | 111 | 0.01 | 565 Hutchison Port Holdings Trust | 106 | 0.01 |
| 8 Schibsted ASA, Class B | 157 | 0.01 | 15 iFAST Corp Ltd | 61 | - |
| 2 Self Storage Group ASA | 6 | - | 21 Keppel Corp Ltd | 119 | 0.01 |
| 6 Selvaag Bolig ASA | 19 | - | 24 Metro Holdings Ltd | 11 | - |
| 22 Shelf Drilling Ltd | 52 | - | 3 Micro-Mechanics Holdings Ltd | 6 | - |
| 5 Sparebank 1 Oestlandet | 61 | - | 45 Nanofilm Technologies International Ltd | 44 | - |
| 26 SpareBank 1 SR-Bank ASA | 318 | 0.01 | 15 OUE Ltd | 14 | - |
| 2 Sparebanken More | 19 | - | 115 Oversea-Chinese Banking Corp Ltd | 1,057 | 0.04 |
| 39 Storebrand ASA | 350 | 0.01 | 114 Oxley Holdings Ltd | 13 | - |
| 30 Subsea 7 SA | 347 | 0.01 | 14 Pan-United Corp Ltd | 4 | - |
| 27 TGS NOPEC Geophysical Co ASA | 377 | 0.01 | 11 Propnex Ltd | 13 | - |
| 8 TOMRA Systems ASA | 155 | 0.01 | 40 PSC Corp Ltd | 10 | - |
| 9 Veidekke ASA | 92 | - | 54 Raffles Medical Group Ltd | 54 | - |
| 13 XXL ASA | 6 | - | 27 Riverstone Holdings Ltd | 13 | - |
| | 5,764 | 0.21 | 15 SATS Ltd (Singapore listing) | 29 | - |
| Portugal - 0.07% | | | 1,337 Sembcorp Marine Ltd | 137 | 0.01 |
| 12 Altri SGPS SA | 69 | - | 40 Sheng Siong Group Ltd | 48 | - |
| 8 Corticeira Amorim SGPS SA | 76 | - | 22 SIA Engineering Co Ltd | 36 | - |
| 12 CTT-Correios de Portugal SA | 39 | - | 250 SIIC Environment Holdings Ltd | 31 | - |
| 23 EDP Renovaveis SA | 532 | 0.02 | 85 Silverlake Axis Ltd | 24 | - |
| 63 EDP-Energias de Portugal SA | 299 | 0.01 | 27 Sing Holdings Ltd | 7 | - |
| 3 Greenvolt-Energias Renovaveis SA | 25 | - | 53 Singapore Exchange Ltd | 355 | 0.01 |
| 2 Ibersol SGPS SA | 11 | - | 310 Singapore Post Ltd | 119 | 0.01 |
| 15 Jeronimo Martins SGPS SA | 345 | 0.01 | 120 Singapore Technologies Engineering Ltd | 305 | 0.01 |
| 12 Navigator Co SA | 49 | - | 35 StarHub Ltd | 28 | - |
| 29 NOS SGPS SA | 116 | 0.01 | 42 Straits Trading Co Ltd | 75 | - |
| 38 REN-Redes Energeticas Nacionais SGPS SA | 102 | 0.01 | 240 Thomson Medical Group Ltd | 14 | - |
| 144 Sonae SGPS SA | 146 | 0.01 | 33 Tuan Sing Holdings Ltd | 8 | - |
| | 1,809 | 0.07 | 51 UMS Holdings Ltd | 47 | - |
| Singapore - 0.28% | | | 13 United Industrial Corp Ltd | 21 | - |
| 15 AEM Holdings Ltd | 41 | - | 23 UOB-Kay Hian Holdings Ltd | 24 | - |
| 3 Aspen Group Holdings Ltd | - | - | 42 UOL Group Ltd | 209 | 0.01 |
| 35 Avarga Ltd | 6 | - | 57 Valuetronics Holdings Ltd | 21 | - |
| 19 Aztech Global Ltd | 11 | - | 18 Venture Corp Ltd | 235 | 0.01 |
| 29 Boustead Singapore Ltd | 17 | - | 8 Vicom Ltd | 11 | - |
| 17 BRC Asia Ltd | 22 | - | 83 Wing Tai Holdings Ltd | 92 | 0.01 |
| 24 Bukit Sembawang Estates Ltd | 74 | - | 173 Yangzijiang Financial Holding Ltd | 44 | - |
| 59 Capitaland Investment Ltd | 160 | 0.01 | 309 Yangzijiang Shipbuilding Holdings Ltd | 327 | 0.01 |
| 49 China Aviation Oil Singapore Corp Ltd | 26 | - | | 7,664 | 0.28 |
| 54 China Sunshine Chemical Holdings Ltd | 16 | - | Spain - 0.57% | | |
| 76 Chip Eng Seng Corp Ltd | 41 | - | 4 Acciona SA | 727 | 0.03 |
| 116 City Developments Ltd | 715 | 0.03 | 33 Acerinox SA | 326 | 0.01 |
| 38 Cimvec Ltd | 16 | - | 14 ACS Actividades de Construccion y Servicios SA | 392 | 0.02 |
| 92 COSCO SHIPPING International Singapore Co Ltd | 12 | - | 2 Aedas Homes SA | 27 | - |
| 58 CSE Global Ltd | 15 | - | 2 Aena SME SA | 263 | 0.01 |
| 42 Dairy Farm International Holdings Ltd | 108 | 0.01 | 6 Almirall SA | 57 | - |
| 74 DBS Group Holdings Ltd | 1,939 | 0.07 | 25 Amadeus IT Group SA | 1,340 | 0.05 |
| 43 Del Monte Pacific Ltd | 10 | - | 87 Amper SA | 15 | - |
| 13 Far East Orchard Ltd | 10 | - | 21 Applus Services SA | 137 | 0.01 |
| 20 Food Empire Holdings Ltd | 10 | - | 16 Atresmedia Corp de Medios de Comunicacion SA | 55 | - |
| 12 Fraser and Neave Ltd | 11 | - | 971 Banco de Sabadell SA | 907 | 0.03 |
| 55 Frasers Property Ltd | 38 | - | 560 Banco Santander SA | 1,670 | 0.06 |
| 70 Frencken Group Ltd | 53 | - | 10 Banco Santander SA, ADR | 29 | - |
| 62 Fu Yu Corp Ltd | 10 | - | 69 Bankinter SA | 452 | 0.02 |
| 7 GK Goh Holdings Ltd | 5 | - | 300 CaixaBank SA | 1,116 | 0.04 |
| 7 Great Eastern Holdings Ltd | 97 | 0.01 | 3 Construcciones y Auxiliar de Ferrocarriles SA | 94 | - |
| 34 GuocoLand Ltd | 41 | - | 31 Deoleo SA | 8 | - |
| 10 Haw Par Corp Ltd | 70 | - | 2 eDreams ODIGEO SA | 10 | - |
| 13 Ho Bee Land Ltd | 23 | - | 5 Elecnor SA | 54 | - |
| 59 Hongkong Land Holdings Ltd | 240 | 0.01 | 30 Enagas SA | 545 | 0.02 |
| 28 Hour Glass Ltd | 44 | - | 7 Ence Energia y Celulosa SA | 23 | - |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Spain - 0.57% (continued) | | | Sweden - 1.15% (continued) | | |
| 24 Endesa SA | 451 | 0.02 | 3 Bergs Timber AB | 9 | - |
| 10 Ercros SA | 35 | - | - Besqab AB | 2 | - |
| 26 Faes Farma SA | 101 | - | 7 BHG Group AB | 13 | - |
| 13 Ferrovial SA (voting rights) | 351 | 0.01 | 18 Bilia AB | 201 | 0.01 |
| 7 Fluidra SA | 111 | 0.01 | 24 BillerudKorsnas AB | 346 | 0.01 |
| 15 Gestamp Automocion SA | 56 | - | 1 BioArctic AB | 25 | - |
| 4 Global Dominion Access SA | 15 | - | 4 BioGaia AB | 32 | - |
| - Grenergy Renovables SA | 14 | - | 4 BioInvent International AB | 14 | - |
| 9 Grifols SA | 96 | - | 5 Biotage AB | 85 | - |
| 4 Grupo Catalana Occidente SA | 138 | 0.01 | 2 Bjorn Borg AB (voting rights) | 7 | - |
| 2 Grupo Empresarial San Jose SA | 7 | - | 25 Boliden AB (voting rights) | 946 | 0.04 |
| 147 Iberdrola SA | 1,661 | 0.06 | 15 Bonava AB | 39 | - |
| 1 Iberpapel Gestion SA | 12 | - | 8 Boozt AB | 82 | - |
| 27 Indra Sistemas SA | 279 | 0.01 | 19 Bravida Holding AB | 191 | 0.01 |
| 47 Industria de Diseno Textil SA | 1,219 | 0.05 | - BTS Group AB | 9 | - |
| 2 Laboratorios Farmaceuticos Rovi SA | 71 | - | 3 Bufab AB | 70 | - |
| 84 Linea Directa Aseguradora SA Cia de Seguros y Reaseguros | 88 | - | 2 Bulten AB | 16 | - |
| 131 Mapfre SA | 250 | 0.01 | 6 Bure Equity AB | 146 | 0.01 |
| 6 Mediaset Espana Comunicacion SA | 21 | - | 10 Byggmax Group AB | 45 | - |
| 5 Metrovacesa SA | 38 | - | 18 Cantargia AB | 6 | - |
| 5 Naturgy Energy Group SA | 149 | 0.01 | 11 Castellum AB | 133 | 0.01 |
| 5 Neinor Homes SA | 45 | - | 6 Catella AB | 21 | - |
| 25 Obrascón Huarte Lain SA | 12 | - | 3 Catena AB | 113 | 0.01 |
| 2 Pharma Mar SA | 158 | 0.01 | 4 Cavotec SA | 7 | - |
| 14 Promotora de Informaciones SA | 5 | - | 1 Cellavision AB | 24 | - |
| 55 Prosegur Cash SA | 35 | - | 2 Cibus Nordic Real Estate AB | 27 | - |
| 21 Prosegur Cia de Seguridad SA | 39 | - | 12 Clas Ohlson AB | 85 | - |
| 29 Red Electrica Corp SA | 508 | 0.02 | 26 Cloetta AB | 52 | - |
| 28 Sacyr SA | 77 | - | 4 Collector Bank AB | 12 | - |
| 12 Solaria Energia y Medio Ambiente SA | 208 | 0.01 | 4 Concentric AB | 74 | - |
| 2 Soltec Power Holdings SA | 13 | - | 13 Coor Service Management Holding AB | 78 | - |
| 4 Talgo SA (Spain listing) | 13 | - | - Corem Property Group | 6 | - |
| 2 Tecnicas Reunidas SA | 17 | - | 22 Corem Property Group AB | 15 | - |
| 285 Telefonica SA | 1,064 | 0.04 | - CTT Systems AB | 5 | - |
| 7 Tubacex SA | 15 | - | 1 Dedicare AB | 15 | - |
| 1 Vidrala SA (voting rights) | 66 | - | 8 Dios Fastigheter AB | 57 | - |
| | 15,685 | 0.57 | 36 Dometic Group AB | 256 | 0.01 |
| Sweden - 1.15% | | | 3 Doro AB | 5 | - |
| 8 AddLife AB | 85 | - | 4 Duni AB | 38 | - |
| 10 AddNode Group AB | 95 | - | 13 Dustin Group AB | 56 | - |
| 29 AddTech AB | 436 | 0.02 | 1 Eastnine AB | 7 | - |
| 11 AF POYRY AB | 190 | 0.01 | 4 Elanders AB | 55 | - |
| 6 Alfa Laval AB | 163 | 0.01 | 25 Electrolux AB | 357 | 0.01 |
| 4 Alimak Group AB | 27 | - | 22 Electrolux Professional AB | 91 | - |
| 12 Alleima AB | 49 | - | 44 Elekta AB | 262 | 0.01 |
| 4 Alligo AB | 32 | - | 7 Eitel AB | 6 | - |
| 20 Ambea AB | 99 | - | 1 Enea AB | 9 | - |
| 2 Annehem Fastigheter | 4 | - | 2 Eolus Vind AB | 20 | - |
| 1 AQ Group AB | 21 | - | 37 Epiroc AB, Class A | 721 | 0.03 |
| 14 Arjo AB | 55 | - | 21 Epiroc AB, Class B | 352 | 0.01 |
| 26 Assa Abloy AB | 586 | 0.02 | 1 eWork Group AB | 14 | - |
| 137 Atlas Copco AB, Class A (Sweden listing) | 1,705 | 0.06 | 17 Fabege AB | 142 | 0.01 |
| 79 Atlas Copco AB, Class B (Sweden listing) | 900 | 0.03 | 11 Fagerhult AB | 44 | - |
| 3 Atrium Ljungberg AB | 45 | - | 27 Fastighets AB Balder | 122 | 0.01 |
| 19 Attendo AB | 47 | - | 3 FastPartner AB, Class A | 23 | - |
| 13 Avanza Bank Holding AB | 260 | 0.01 | - FastPartner AB, Class D | - | - |
| 12 Axford AB | 312 | 0.01 | 1 Fenix Outdoor International AG | 41 | - |
| 1 Balco Group AB | 3 | - | 2 Ferronordic AB | 10 | - |
| 4 Beijer Alma AB | 59 | - | 1 Fingerprint Cards AB (non-voting rights) | 2 | - |
| 11 Beijer Ref AB | 197 | 0.01 | 22 Fingerprint Cards AB (voting rights) | 6 | - |
| 5 Bergman & Beving AB | 47 | - | 73 Fortnox AB | 333 | 0.01 |
| | | | 2 G5 Entertainment AB | 29 | - |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|-----------------------------------|---|----------------------------|-----------------------------------|----------------------------|--|---------------|-------------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| Sweden - 1.15% (continued) | | | Sweden - 1.15% (continued) | | | | |
| 3 | GARO AB | 34 | - | 39 | Ratos AB | 169 | 0.01 |
| 17 | Getinge AB | 390 | 0.02 | 2 | RaySearch Laboratories AB | 12 | - |
| 17 | Granges AB | 137 | 0.01 | 1 | Rejlers AB | 17 | - |
| 1 | Green Landscaping Group Ab | 7 | - | 21 | Resurs Holding AB | 49 | - |
| 2 | Hanza Holding AB | 10 | - | 13 | Rottneros AB | 17 | - |
| 4 | Heba Fastighets | 13 | - | 6 | Saab AB | 225 | 0.01 |
| 49 | Hennes & Mauritz AB | 546 | 0.02 | 10 | Sagax AB, Class B | 221 | 0.01 |
| 25 | Hexagon AB | 289 | 0.01 | 39 | Samhallsbyggnadsbolaget i Norden AB, Class B | 72 | - |
| 12 | Hexatronic Group AB | 171 | 0.01 | 12 | Samhallsbyggnadsbolaget i Norden AB, Class D | 22 | - |
| 36 | Hexpol AB | 397 | 0.02 | 67 | Sandvik AB | 1,225 | 0.05 |
| 5 | HMS Networks AB | 141 | 0.01 | 15 | Scandic Hotels Group AB | 50 | - |
| 9 | Hoist Finance AB | 23 | - | 1 | Sdiptech AB | 34 | - |
| 7 | Holmen AB | 308 | 0.01 | 13 | Sectra AB | 220 | 0.01 |
| 9 | Hufvudstaden AB | 126 | 0.01 | 41 | Securitas AB | 333 | 0.01 |
| 2 | Husqvarna AB, Class A | 16 | - | 2 | Serneke Group AB | 6 | - |
| 36 | Husqvarna AB, Class B | 282 | 0.01 | 43 | Sinch AB | 139 | 0.01 |
| 1 | IAR Systems Group AB | 16 | - | 83 | Skandinaviska Enskilda Banken AB, Class A | 961 | 0.04 |
| 20 | Indutrade AB | 426 | 0.02 | 1 | Skandinaviska Enskilda Banken AB, Class C | 15 | - |
| 17 | Instalco AB | 71 | - | 24 | Skanska AB | 398 | 0.02 |
| 13 | Intrum AB | 174 | 0.01 | 12 | SKF AB | 204 | 0.01 |
| 8 | Inwido AB | 79 | - | 1 | SKF AB, Class A | 20 | - |
| 8 | JM AB | 136 | 0.01 | 7 | SkiStar AB | 74 | - |
| 1 | John Mattson Fastighetsforetagen AB | 4 | - | 4 | Softronic AB | 8 | - |
| - | Kabe Group AB | 8 | - | 1 | Solid Forsakring AB | 6 | - |
| 6 | Karnov Group AB | 30 | - | 55 | Stillfront Group AB | 86 | - |
| 4 | K-fast Holding AB | 7 | - | 31 | Svenska Cellulosa AB SCA | 425 | 0.02 |
| 3 | KNOW IT AB | 69 | - | 1 | Svenska Cellulosa AB SCA, Class A | 16 | - |
| 25 | Lagercrantz Group AB | 268 | 0.01 | 60 | Svenska Handelsbanken AB, Class A | 608 | 0.02 |
| 17 | Lifco AB | 296 | 0.01 | 1 | Svenska Handelsbanken AB, Class B | 10 | - |
| 2 | Lime Technologies AB | 39 | - | 13 | Sweco AB | 129 | 0.01 |
| 6 | Lindab International AB | 79 | - | 38 | Swedbank AB | 619 | 0.02 |
| 7 | Loomis AB | 215 | 0.01 | 15 | Swedish Orphan Biovitrum AB | 326 | 0.01 |
| 5 | Medicover AB | 71 | - | 11 | Systemair AB | 72 | - |
| 5 | Mekonomen AB | 58 | - | 87 | Tele2 AB | 772 | 0.03 |
| 4 | Midsona AB | 3 | - | 4 | Telefonaktiebolaget LM Ericsson, Class A | 28 | - |
| 18 | Millicom International Cellular SA, SDR | 243 | 0.01 | 209 | Telefonaktiebolaget LM Ericsson, Class B | 1,319 | 0.05 |
| 3 | MIPS AB | 102 | - | 148 | Telia Co AB | 405 | 0.02 |
| 13 | Modern Times Group MTG AB | 100 | - | 12 | Thule Group AB | 285 | 0.01 |
| 3 | Momentum Group AB | 16 | - | 3 | Transtema Group AB | 6 | - |
| 16 | Munters Group AB | 138 | 0.01 | 9 | Trelleborg AB | 215 | 0.01 |
| 9 | Mycronic AB | 172 | 0.01 | 4 | Troax Group AB | 73 | - |
| 6 | NCAB Group AB | 37 | - | 2 | VBG Group AB | 25 | - |
| 16 | NCC AB | 152 | 0.01 | 7 | Viaplay Group AB | 147 | 0.01 |
| 1 | Nederman Holding AB | 22 | - | 3 | Vitec Software Group AB | 99 | - |
| 17 | Net Insight AB | 10 | - | 2 | Vitrolife AB | 34 | - |
| 5 | New Wave Group AB | 103 | - | 2 | Volati AB | 17 | - |
| 18 | Nibe Industrier AB | 170 | 0.01 | 20 | Volvo AB, Class A | 374 | 0.01 |
| 1 | Nilorgruppen AB | 10 | - | 141 | Volvo AB, Class B | 2,581 | 0.09 |
| 15 | Nobia AB | 32 | - | 32 | Wallenstam AB | 129 | 0.01 |
| 5 | Nordic Waterproofing Holding AB | 68 | - | 25 | Wihlborgs Fastigheter AB | 195 | 0.01 |
| 4 | Nordnet AB publ | 52 | - | 1 | XANO Industri AB | 7 | - |
| 2 | Note AB | 25 | - | | | 31,900 | 1.15 |
| 1 | NP3 Fastigheter AB | 26 | - | Switzerland - 2.72% | | | |
| 13 | Nyfosa AB | 94 | - | 154 | ABB Ltd | 4,846 | 0.18 |
| 9 | OEM International AB | 55 | - | 8 | Accelleron Industries AG | 157 | 0.01 |
| 6 | OX2 AB | 46 | - | 34 | Adecco Group AG | 1,158 | 0.04 |
| 8 | Pandox AB | 105 | - | 1 | AEVIS VICTORIA SA | 14 | - |
| 26 | Peab AB | 151 | 0.01 | 13 | Alcon Inc (Switzerland listing) | 903 | 0.03 |
| 8 | Platzer Fastigheter Holding AB | 58 | - | 5 | Alcon Inc (US listing) | 310 | 0.01 |
| 1 | Prevas AB | 13 | - | 2 | Allreal Holding AG | 258 | 0.01 |
| 4 | Proact IT Group AB | 32 | - | 1 | ALSO Holding AG | 163 | 0.01 |
| - | Probi AB | 4 | - | 17 | ams AG | 145 | 0.01 |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Switzerland - 2.72% (continued) | | | Switzerland - 2.72% (continued) | | |
| - APG SGA SA | 36 | - | - Luzerner Kantonalbank AG | 94 | - |
| 3 Arbonia AG | 44 | - | 1 Medacta Group SA | 51 | - |
| 84 Arysza AG | 103 | - | 1 Medmix AG | 24 | - |
| 3 Ascom Holding AG | 28 | - | 1 Meier Tobler Group AG | 28 | - |
| 7 Baloise Holding AG | 980 | 0.04 | - Metall Zug AG | 31 | - |
| - Banque Cantonale de Geneve | 24 | - | 5 Mobilezone Holding AG | 90 | - |
| 3 Banque Cantonale Vaudoise | 322 | 0.01 | 1 Mobimo Holding AG | 217 | 0.01 |
| 1 Basilea Pharmaceutica AG | 38 | - | 52 Novartis AG | 4,580 | 0.17 |
| 1 Belimo Holding AG | 639 | 0.02 | 52 Novartis AG, ADR | 4,621 | 0.17 |
| 1 Bellevue Group AG | 43 | - | - Novavest Real Estate AG | 10 | - |
| 1 Berner Kantonalbank AG | 140 | 0.01 | 17 OC Oerlikon Corp AG | 111 | - |
| 2 BKW AG | 238 | 0.01 | 1 Orascom Development Holding AG | 8 | - |
| 1 Bossard Holding AG | 194 | 0.01 | 2 Partners Group Holding AG | 2,042 | 0.07 |
| 1 Bucher Industries AG | 441 | 0.02 | 1 Peach Property Group AG | 10 | - |
| 1 Burckhardt Compression Holding AG | 367 | 0.01 | - Phoenix Mecano AG | 24 | - |
| 1 Burkhalter Holding AG | 56 | - | 4 PSP Swiss Property AG | 486 | 0.02 |
| 1 Calida Holding AG | 45 | - | - Rieter Holding AG | 27 | - |
| - Carlo Gavazzi Holding AG | 26 | - | 36 Roche Holding AG (non-voting rights) | 11,859 | 0.43 |
| 4 Cembra Money Bank AG | 354 | 0.01 | 1 Roche Holding AG (voting rights) | 558 | 0.02 |
| - Cie Financiere Tradition SA | 12 | - | 2 Schindler Holding AG | 314 | 0.01 |
| 35 Clariant AG | 560 | 0.02 | - Schweiter Technologies AG | 93 | - |
| 1 Coltene Holding AG | 46 | - | - Schweizerische Nationalbank | 9 | - |
| - Comet Holding AG | 86 | - | 1 Sensirion Holding AG | 126 | 0.01 |
| - Conzzeta AG | 53 | - | 2 SFS Group AG | 172 | 0.01 |
| - COSMO Pharmaceuticals NV | 23 | - | 1 SGS SA | 1,142 | 0.04 |
| 110 Credit Suisse Group AG | 335 | 0.01 | 53 SIG Combibloc Group AG | 1,160 | 0.04 |
| 38 Credit Suisse Group AG, ADR | 123 | 0.01 | 10 Sika AG | 2,645 | 0.10 |
| - Daetwyler Holding AG | 88 | - | 11 Softwareone Holding AG | 164 | 0.01 |
| 8 DKSH Holding AG | 570 | 0.02 | 3 Sonova Holding AG | 858 | 0.03 |
| - dormakaba Holding AG | 108 | - | - St Galler Kantonalbank AG | 116 | - |
| 12 EFG International AG | 108 | - | 7 Straumann Holding AG | 762 | 0.03 |
| - Emmi AG | 299 | 0.01 | 3 Sulzer AG | 228 | 0.01 |
| - EMS-Chemie Holding AG | 125 | 0.01 | 2 Swatch Group AG (Bearer) | 591 | 0.02 |
| 1 Energiedienst Holding AG | 30 | - | 5 Swatch Group AG (Registered) | 235 | 0.01 |
| 2 Flughafen Zurich AG | 393 | 0.01 | 2 Swiss Life Holding AG | 1,237 | 0.05 |
| - Forbo Holding AG | 88 | - | 9 Swiss Prime Site AG | 768 | 0.03 |
| 1 Fundamenta Real Estate AG | 21 | - | 24 Swiss Re AG | 2,134 | 0.08 |
| 1 Galenica AG | 848 | 0.03 | 36 Swiss Steel Holding AG | 9 | - |
| 16 GAM Holding AG | 14 | - | 4 Swiscom AG | 2,205 | 0.08 |
| 2 Geberit AG | 743 | 0.03 | 1 Swissquote Group Holding SA | 196 | 0.01 |
| 8 Georg Fischer AG | 472 | 0.02 | 6 Temenos AG | 392 | 0.01 |
| 1 Givaudan SA | 3,201 | 0.12 | - TX Group AG | 50 | - |
| 1 Glarner Kantonalbank | 19 | - | 1 u-blox Holding AG | 83 | - |
| 4 Helvetia Holding AG | 460 | 0.02 | 52 UBS Group AG (Switzerland listing) | 966 | 0.04 |
| - Hiag Immobilien Holding AG | 12 | - | 64 UBS Group AG (US listing) | 1,187 | 0.04 |
| 2 Huber & Suhner AG | 228 | 0.01 | 2 Valiant Holding AG | 219 | 0.01 |
| 3 Implen AG | 122 | 0.01 | 1 Varia US Properties AG | 26 | - |
| - Ina Invest Holding AG | 2 | - | 2 VAT Group AG | 656 | 0.02 |
| - Inficon Holding AG | 103 | - | - Vaudoise Assurances Holding SA | 42 | - |
| - Interroll Holding AG | 133 | 0.01 | - Vetropack Holding AG | 16 | - |
| - Intershop Holding AG | 62 | - | 5 Vontobel Holding AG | 330 | 0.01 |
| 1 Investis Holding SA | 59 | - | - VP Bank AG | 2 | - |
| 22 Julius Baer Group Ltd | 1,265 | 0.05 | 2 VZ Holding AG | 174 | 0.01 |
| - Jungfraubahn Holding AG | 25 | - | - V-ZUG Holding AG | 28 | - |
| 1 Kardex Holding AG | 105 | - | - Walliser Kantonalbank | 36 | - |
| 1 Komax Holding AG | 130 | 0.01 | - Ypsomed Holding AG | 50 | - |
| 7 Kuehne & Nagel International AG | 1,637 | 0.06 | 1 Zehnder Group AG | 42 | - |
| 3 Landis&Gyr Group AG | 183 | 0.01 | - Zug Estates Holding AG | 88 | - |
| - LEM Holding SA | 71 | - | - Zuger Kantonalbank AG | 85 | - |
| 1 Liechtensteinische Landesbank AG | 76 | - | - Zur Rose Group AG | 6 | - |
| 16 Logitech International SA (Switzerland listing) | 994 | 0.04 | 7 Zurich Insurance Group AG | 3,359 | 0.12 |
| 22 Logitech International SA (US listing) | 1,338 | 0.05 | | 75,314 | 2.72 |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| United Kingdom - 3.62% | | | United Kingdom - 3.62% (continued) | | |
| 128 3i Group PLC | 2,101 | 0.08 | 76 ConvaTec Group PLC | 212 | 0.01 |
| 3 4Imprint Group PLC | 159 | 0.01 | 15 Costain Group PLC | 7 | - |
| 282 Abrdn PLC | 669 | 0.03 | 50 Crest Nicholson Holdings PLC | 138 | 0.01 |
| 3 Accesso Technology Group PLC | 25 | - | 7 Croda International PLC | 578 | 0.02 |
| 7 Accsys Technologies PLC | 5 | - | 245 Currys PLC | 232 | 0.01 |
| 20 Admiral Group PLC | 489 | 0.02 | 6 CVS Group PLC | 155 | 0.01 |
| 9 Advanced Medical Solutions | 31 | - | 12 Dcc PLC | 653 | 0.02 |
| 8 AG Barr PLC | 50 | - | 18 De La Rue PLC | 18 | - |
| 35 AJ Bell PLC | 155 | 0.01 | 4 Dechra Pharmaceuticals PLC | 125 | 0.01 |
| 17 Alfa Financial Software Holdings | 34 | - | 58 Deliveroo PLC | 60 | - |
| 22 Alliance Pharma PLC | 13 | - | 35 DFS Furniture PLC | 66 | - |
| 19 Antofagasta PLC | 336 | 0.01 | 1 Dignity PLC | 5 | - |
| 46 Ascential PLC | 121 | 0.01 | 11 Diploma PLC | 368 | 0.01 |
| 62 Ashmore Group PLC | 170 | 0.01 | 145 Direct Line Insurance Group PLC | 367 | 0.01 |
| 35 Ashtead Group PLC | 2,139 | 0.08 | 8 Discoverie Group PLC | 81 | - |
| 5 ASOS PLC | 36 | - | 31 Domino's Pizza Group PLC | 107 | - |
| 13 Aston Martin Lagonda Global Holdings | 22 | - | 23 dotdigital Group PLC | 27 | - |
| 15 Astrazeneca PLC | 1,985 | 0.07 | 8 Dr Martens PLC | 20 | - |
| 21 AstraZeneca PLC, ADR | 1,432 | 0.05 | 46 Drax Group PLC | 343 | 0.01 |
| 149 Auto Trader Group PLC | 1,027 | 0.04 | 153 Ds Smith PLC | 564 | 0.02 |
| 6 AVEVA Group PLC | 214 | 0.01 | 14 Dunelm Group PLC | 165 | 0.01 |
| 147 Aviva PLC | 794 | 0.03 | 25 DWF Group PLC | 23 | - |
| 2 Avon Protection PLC | 26 | - | 40 EKF Diagnostics Holdings PLC | 20 | - |
| 104 B&M European Value Retail SA | 513 | 0.02 | 74 Elementis PLC | 106 | - |
| 14 Bakkavor Group PLC | 16 | - | 6 EMIS Group PLC | 139 | 0.01 |
| 58 Balfour Beatty PLC | 228 | 0.01 | 16 Epwin Group PLC | 14 | - |
| 3 Bank of Georgia Group PLC | 106 | - | 3 Ergomed PLC | 43 | - |
| 799 Barclays PLC | 1,563 | 0.06 | 24 Esken Ltd | 2 | - |
| 122 Barratt Developments PLC | 588 | 0.02 | 75 Experian PLC | 2,661 | 0.10 |
| 79 Beazley PLC | 626 | 0.02 | 15 FDM Group Holdings PLC | 130 | 0.01 |
| 10 Begbies Traynor Group PLC | 18 | - | 11 Ferguson PLC (UK listing) | 1,228 | 0.05 |
| 20 Bellway PLC | 482 | 0.02 | 11 Ferguson PLC (US listing) | 1,309 | 0.05 |
| 14 Berkeley Group Holdings | 636 | 0.02 | 7 Ferrexpo PLC | 12 | - |
| 13 Bloomsbury Publishing PLC | 75 | - | 6 Fevertree Drinks PLC | 78 | - |
| 65 boohoo Group PLC | 33 | - | 4 Fintel PLC | 9 | - |
| 12 Boot (Henry) PLC | 34 | - | 1 First Derivatives PLC | 18 | - |
| 31 Britvic PLC | 299 | 0.01 | 14 Forterra PLC | 34 | - |
| - Brooks Macdonald Group PLC | 10 | - | 36 Foxtons Group PLC | 14 | - |
| 763 BT Group PLC | 1,123 | 0.04 | 19 Frasers Group PLC | 209 | 0.01 |
| 19 Bunzl PLC | 701 | 0.03 | 14 Fresnillo PLC | 152 | 0.01 |
| 45 Burberry Group PLC | 1,187 | 0.04 | 2 Frontier Developments PLC | 32 | - |
| 17 Burford Capital Ltd | 153 | 0.01 | 12 Funding Circle Holdings | 8 | - |
| 35 Bytes Technology Group PLC (UK listing) | 175 | 0.01 | 1 Future PLC | 20 | - |
| 170 Capita PLC | 49 | - | 16 Galliford Try Holdings PLC | 30 | - |
| 21 Capital Ltd | 23 | - | 4 Games Workshop Group PLC | 351 | 0.01 |
| 52 Card Factory PLC | 46 | - | 8 Gamma Communications PLC | 104 | - |
| 6 Carr's Group PLC | 8 | - | 9 Gb Group PLC | 37 | - |
| 2 Castings PLC | 9 | - | 11 Genuit Group PLC | 41 | - |
| 5 Cazoo Group Ltd | 1 | - | 1 Gooch & Housego PLC | 4 | - |
| 49 Centamin PLC | 63 | - | 18 Grafton Group PLC | 171 | 0.01 |
| 22 Central Asia Metals PLC | 68 | - | 127 Grainger PLC | 374 | 0.01 |
| 9 CentralNic Group PLC | 13 | - | 57 Greencore Group PLC | 44 | - |
| 222 Centrica PLC | 256 | 0.01 | 7 Greggs PLC | 189 | 0.01 |
| 17 Chesnara PLC | 59 | - | 141 GSK PLC | 2,406 | 0.09 |
| 1 City of London Investment Group PLC | 3 | - | 9 Gym Group PLC | 11 | - |
| 2 Clarkson PLC | 92 | - | 177 Haleon PLC | 615 | 0.02 |
| 20 Close Brothers Group PLC | 254 | 0.01 | 34 Halfords Group PLC | 80 | - |
| 11 CMC Markets PLC | 32 | - | 12 Halma PLC | 311 | 0.01 |
| 5 Coca-Cola HBC AG | 127 | 0.01 | 39 Hargreaves Lansdown PLC | 401 | 0.02 |
| 2 Cohort PLC | 7 | - | 28 Harworth Group PLC | 36 | - |
| 76 Compass Group PLC | 1,740 | 0.06 | 241 Hays PLC | 345 | 0.01 |
| 14 Computacenter PLC | 344 | 0.01 | 11 Headlam Group PLC | 40 | - |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| United Kingdom - 3.62% (continued) | | | United Kingdom - 3.62% (continued) | | |
| 10 Hikma Pharmaceuticals PLC | 185 | 0.01 | 4 Medica Group PLC | 8 | - |
| 8 Hill & Smith PLC | 122 | 0.01 | 26 Mediclinic International PLC | 155 | 0.01 |
| 9 Hilton Food Group PLC | 60 | - | 13 Metro Bank PLC | 15 | - |
| 31 Hiscox Ltd | 381 | 0.01 | 35 Micro Focus International PLC | 220 | 0.01 |
| 28 Hochschild Mining PLC | 24 | - | 1 Midwich Group PLC | 5 | - |
| 11 Hollywood Bowl Group PLC | 29 | - | 4 MJ Gleeson PLC | 17 | - |
| 36 HomeServe PLC | 509 | 0.02 | 11 Mondi PLC | 203 | 0.01 |
| 10 Hostelworld Group PLC | 13 | - | 93 Moneysupermarket.com Group PLC | 214 | 0.01 |
| 58 Howden Joinery Group PLC | 413 | 0.02 | 10 Moonpig Group PLC | 19 | - |
| 192 HSBC Holdings PLC | 1,176 | 0.04 | 9 Morgan Sindall Group PLC | 178 | 0.01 |
| 39 HSBC Holdings PLC, ADR | 1,208 | 0.04 | 3 Mortgage Advice Bureau Holdings Ltd | 18 | - |
| 67 HSS Hire Group PLC | 11 | - | 6 Motorpoint group PLC | 11 | - |
| 13 Hunting PLC | 44 | - | 39 N Brown Group PLC | 11 | - |
| 21 Hyve Group PLC | 15 | - | 63 National Grid PLC | 773 | 0.03 |
| 16 Istock PLC | 31 | - | 5 National Grid PLC, ADR | 302 | 0.01 |
| 36 Idox PLC | 28 | - | 99 NatWest Group PLC | 314 | 0.01 |
| 28 IG Group Holdings PLC | 283 | 0.01 | 18 NatWest Group PLC, ADR | 118 | 0.01 |
| 21 IMI PLC | 337 | 0.01 | 41 NCC Group PLC | 105 | - |
| 11 Impax Asset Management Group | 101 | - | 7 Network International Holdings PLC | 28 | - |
| 63 Inchcape PLC | 640 | 0.02 | 11 Next Fifteen Communications Group PLC | 145 | 0.01 |
| 25 Indivior PLC | 524 | 0.02 | 10 Next PLC | 694 | 0.03 |
| 69 Informa PLC | 515 | 0.02 | 44 Ninety One PLC | 106 | - |
| 32 IntegraFin Holdings PLC | 114 | 0.01 | 3 Norcross PLC | 6 | - |
| 33 Intermediate Capital Group PLC | 483 | 0.02 | 4 Numis Corp PLC | 9 | - |
| 10 Intertek Group PLC | 507 | 0.02 | 5 Ocado Group PLC | 39 | - |
| 32 Investec PLC | 202 | 0.01 | 10 On the Beach Group PLC | 15 | - |
| 8 Iomart Group PLC | 10 | - | 66 OSB Group PLC | 381 | 0.01 |
| 185 IP Group PLC | 149 | 0.01 | 6 Oxford Instruments PLC | 154 | 0.01 |
| 489 ITV PLC | 445 | 0.02 | 51 Pagegroup PLC | 296 | 0.01 |
| 73 IWG PLC | 141 | 0.01 | 33 Paragon Banking Group PLC | 187 | 0.01 |
| 237 J Sainsbury PLC | 640 | 0.02 | 11 PayPoint PLC | 74 | - |
| 1 James Fisher & Sons PLC | 5 | - | 31 Pearson PLC | 378 | 0.01 |
| 8 James Halstead PLC | 19 | - | 23 Pearson PLC, ADR | 277 | 0.01 |
| 305 JD Sports Fashion PLC | 470 | 0.02 | 280 Pendragon PLC | 94 | - |
| 126 John Wood Group PLC | 199 | 0.01 | 34 Pennon Group PLC | 374 | 0.01 |
| 32 Johnson Matthey PLC | 805 | 0.03 | 29 Persimmon PLC | 449 | 0.02 |
| 29 Johnson Service Group PLC | 34 | - | 69 Petrofac Ltd | 70 | - |
| 59 Jupiter Fund Management PLC | 89 | - | 51 Pets at Home Group PLC | 163 | 0.01 |
| 223 Just Group PLC | 201 | 0.01 | 69 Phoenix Group Holdings PLC | 493 | 0.02 |
| 14 Kainos Group PLC | 278 | 0.01 | 3 Phoenix Spree Deutschland Ltd | 8 | - |
| 6 Keller Group PLC | 55 | - | 5 Polar Capital Holdings PLC | 29 | - |
| 3 Keywords Studios PLC | 112 | - | 1 Porvair PLC | 9 | - |
| 77 Kier Group PLC | 59 | - | 1 PPH Hotel Group Ltd | 8 | - |
| 4 Kin And Carta PLC | 11 | - | 80 Premier Foods PLC | 100 | - |
| 220 Kingfisher PLC | 643 | 0.02 | 34 Provident Financial PLC | 81 | - |
| 36 Lancashire Holdings Ltd | 259 | 0.01 | 56 Prudential PLC | 668 | 0.03 |
| 25 Learning Technologies Group PLC | 39 | - | 15 Prudential PLC, ADR | 365 | 0.01 |
| 432 Legal & General Group PLC | 1,325 | 0.05 | 20 PureTech Health PLC | 68 | - |
| 1,734 Lloyds Banking Group PLC | 990 | 0.04 | 8 Purplebricks Group PLC | 1 | - |
| 209 Lloyds Banking Group PLC, ADR | 469 | 0.02 | 16 PZ Cussons PLC | 40 | - |
| 4 London Stock Exchange Group PLC | 433 | 0.02 | 54 QinetiQ Group PLC | 227 | 0.01 |
| 75 Lookers PLC | 73 | - | 208 Quilter PLC | 255 | 0.01 |
| 11 LSL Property Services PLC | 31 | - | 7 Rathbones Group PLC | 184 | 0.01 |
| 5 Luceco PLC | 5 | - | 44 Reach PLC | 58 | - |
| 365 M&G PLC | 853 | 0.03 | 22 Reckitt Benckiser Group PLC | 1,588 | 0.06 |
| 19 Macfarlane Group PLC | 24 | - | 42 Redde Northgate PLC | 194 | 0.01 |
| 174 Man Group PLC | 442 | 0.02 | 38 Redrow PLC | 208 | 0.01 |
| 278 Marks & Spencer Group PLC | 405 | 0.02 | 5 RELX PLC (Netherlands listing) | 154 | 0.01 |
| 30 Marshalls PLC | 105 | - | 62 RELX PLC (UK listing) | 1,733 | 0.06 |
| 10 McBride PLC | 2 | - | 47 RELX PLC, ADR | 1,329 | 0.05 |
| 12 Me Group International PLC | 16 | - | 9 Renew Holdings PLC | 71 | - |
| 23 Mears Group PLC | 53 | - | 2 Renishaw PLC | 103 | - |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| United Kingdom - 3.62% (continued) | | | United Kingdom - 3.62% (continued) | | |
| 101 Rentokil Initial PLC (UK listing) | 664 | 0.02 | 4 Trifast PLC | 3 | - |
| 8 Rentokil Initial PLC (US listing) | 270 | 0.01 | 12 Tt Electronics PLC | 25 | - |
| 1 Rhi Magnesita NV (UK listing) | 27 | - | 9 Tyman PLC | 26 | - |
| 6 Ricardo PLC | 35 | - | 25 Unilever PLC (Netherlands listing) | 1,251 | 0.05 |
| 132 Rightmove PLC | 894 | 0.03 | 20 Unilever PLC (UK listing) | 1,023 | 0.04 |
| 62 Rio Tinto PLC | 4,158 | 0.15 | 80 Unilever PLC, ADR | 4,051 | 0.15 |
| 10 Robert Walters PLC | 68 | - | 37 United Utilities Group PLC | 459 | 0.02 |
| 77 Rotork PLC | 281 | 0.01 | 1 Verici Dx PLC | - | - |
| 104 Royal Mail PLC | 289 | 0.01 | 45 Vertu Motors PLC | 26 | - |
| 32 Rps Group PLC | 83 | - | 18 Vesuvius PLC | 85 | - |
| 58 Rs Group PLC | 641 | 0.02 | 10 Victrex PLC | 221 | 0.01 |
| 15 RWS Holdings PLC | 60 | - | 3 Videndum PLC | 48 | - |
| 1 S&U PLC | 16 | - | 90 Virgin Money UK PLC | 190 | 0.01 |
| 7 S4 Capital PLC | 17 | - | 41 Vistry Group PLC | 308 | 0.01 |
| 34 Sabre Insurance Group PLC | 42 | - | 1,015 Vodafone Group PLC | 1,124 | 0.04 |
| 15 SafeStyle UK PLC | 5 | - | 11 Volex PLC | 34 | - |
| 90 Sage Group PLC | 877 | 0.03 | 18 Volvation Group PLC | 78 | - |
| 33 Savills PLC | 383 | 0.01 | 1 Vp PLC | 8 | - |
| 58 Schroders PLC | 312 | 0.01 | 39 Watches of Switzerland Group PLC | 486 | 0.02 |
| 1 Secure Trust Bank PLC | 7 | - | 28 Watkin Jones PLC | 34 | - |
| 35 Senior PLC | 53 | - | 10 Weir Group PLC | 223 | 0.01 |
| 36 Severfield PLC | 27 | - | 15 WH Smith PLC | 256 | 0.01 |
| 14 Severn Trent PLC | 455 | 0.02 | 28 Wickes Group PLC | 46 | - |
| 102 Sig PLC | 37 | - | 7 Wincanton PLC | 30 | - |
| 41 Sirius Real Estate Ltd | 41 | - | 3 Wise PLC | 23 | - |
| 10 Smart Metering Systems PLC | 93 | - | 68 WPP PLC | 710 | 0.03 |
| 24 Smith & Nephew PLC | 322 | 0.01 | 1 WPP PLC, ADR | 57 | - |
| 7 Smith & Nephew PLC, ADR | 183 | 0.01 | 1 XP Power Ltd | 26 | - |
| 20 Smiths Group PLC | 391 | 0.02 | 14 XPS Pensions Group PLC | 25 | - |
| 15 Smiths News PLC | 7 | - | 4 Zotefoams PLC | 14 | - |
| 24 Softcat PLC | 367 | 0.01 | | | |
| 75 SolGold PLC | 16 | - | | 100,081 | 3.62 |
| 4 Spectris PLC | 140 | 0.01 | United States - 68.18% | | |
| 75 Speedy Hire PLC | 38 | - | 4 1-800-Flowers.com Inc | 37 | - |
| 4 Spirax-Sarco Engineering PLC | 486 | 0.02 | 3 1st Source Corp | 171 | 0.01 |
| 26 Spire Healthcare Group PLC | 74 | - | 7 2U Inc | 57 | - |
| 51 Spirent Communications PLC | 177 | 0.01 | 27 3M Co | 3,359 | 0.12 |
| 18 Sse PLC | 373 | 0.01 | 7 A10 Networks Inc | 132 | 0.01 |
| 40 SSP Group PLC | 104 | - | 4 Aaon Inc | 287 | 0.01 |
| 41 St James S Place PLC | 581 | 0.02 | 5 Aar Corp | 212 | 0.01 |
| 19 Staffline Group PLC | 9 | - | 2 Aaron S Co Inc | 29 | - |
| 68 Standard Chartered PLC | 505 | 0.02 | 31 Abbott Laboratories | 3,374 | 0.12 |
| 21 SThree PLC | 101 | - | 72 AbbVie Inc | 11,653 | 0.42 |
| 3 Strix Group PLC | 3 | - | 8 Abercrombie & Fitch Co | 189 | 0.01 |
| 3 Studio Retail Group PLC | 2 | - | 2 Abiomed Inc | 866 | 0.03 |
| 2 STV Group PLC | 8 | - | 14 ABM Industries Inc | 679 | 0.03 |
| 5 SuperGroup PLC | 6 | - | 16 Academy Sports & Outdoors Inc | 791 | 0.03 |
| 44 Synthomer PLC | 70 | - | 6 Acadia Healthcare Co Inc | 514 | 0.02 |
| - Takeaway.com NV (Netherlands listing) | 7 | - | 27 Accenture PLC | 8,028 | 0.29 |
| 5 Takeaway.com NV (UK listing) | 123 | 0.01 | 15 Acco Brands Corp | 81 | - |
| 1 Tatton Asset Management PLC | 8 | - | 5 Accolade Inc | 43 | - |
| 483 Taylor Wimpey PLC | 608 | 0.02 | 16 Accuray Inc | 33 | - |
| 3 TBC Bank Group PLC | 70 | - | 5 Achillion Pharmace | 7 | - |
| 5 Tclarke PLC | 7 | - | 15 Aci Worldwide Inc | 324 | 0.01 |
| 9 Telecom Plus PLC | 263 | 0.01 | 1 Acme United Corp | 20 | - |
| 478 Tesco PLC | 1,316 | 0.05 | 53 Activision Blizzard Inc | 3,938 | 0.14 |
| 14 THG PLC | 12 | - | 4 Acuity Brands Inc | 687 | 0.03 |
| 25 Topps Tiles PLC | 13 | - | 10 Acushnet Holdings Corp | 446 | 0.02 |
| 93 TP ICAP Group PLC | 197 | 0.01 | 9 ACV Auctions Inc | 79 | - |
| 32 Travis Perkins PLC | 361 | 0.01 | 1 Adams Resources & Energy Inc | 25 | - |
| 4 Tremor International Ltd | 15 | - | 3 Adaptive Biotechnologies | 26 | - |
| 2 Tremor International Ltd, ADR | 15 | - | 1 Addus Homecare Corp | 118 | - |
| | | | - Adeia Inc | 5 | - |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|---|---------------------------------------|----------------------------|---|-------------------------|---|---------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| United States - 68.18% (continued) | | | United States - 68.18% (continued) | | | | |
| 4 | Adicet Bio Inc | 78 | - | 5 | Amerant Bancorp Inc | 139 | 0.01 |
| 12 | Adient PLC | 475 | 0.02 | 31 | AMERCO (non-voting rights) | 1,960 | 0.07 |
| 17 | Adobe Inc | 5,892 | 0.21 | 3 | AMERCO (voting rights) | 218 | 0.01 |
| 91 | ADT Inc | 854 | 0.03 | 3 | Ameresco Inc | 198 | 0.01 |
| 5 | ADTRAN Holdings Inc (listing Germany) | 103 | - | 1 | America S Car Mart Inc | 67 | - |
| 7 | ADTRAN Holdings Inc (listing USA) | 138 | 0.01 | 1 | American Axle & Mfg Holdings | 11 | - |
| 6 | Advance Auto Parts Inc | 950 | 0.03 | 28 | American Eagle Outfitters | 436 | 0.02 |
| 4 | Advanced Drainage Systems In | 392 | 0.01 | 20 | American Equity Investment Life Holding Company | 820 | 0.03 |
| 2 | Advanced Emissions Solutions | 6 | - | 34 | American Express Co | 5,407 | 0.20 |
| 4 | Advanced Energy Industries | 346 | 0.01 | 11 | American Financial Group Inc | 1,568 | 0.06 |
| 42 | Advanced Micro Devices | 3,226 | 0.12 | 92 | American International Group Inc | 5,834 | 0.21 |
| 2 | Advansix Inc | 87 | - | - | American Public Education | 5 | - |
| 23 | Aecom | 1,968 | 0.07 | 3 | American Software Inc | 38 | - |
| 2 | Aerovironment Inc | 197 | 0.01 | 5 | American States Water Co | 464 | 0.02 |
| 1 | AerSale Corp | 18 | - | 4 | American Superconductor Corp | 15 | - |
| 14 | Aeva Technologies Inc | 24 | - | 7 | American Vanguard Corp | 151 | 0.01 |
| 8 | Affiliated Managers Group | 1,343 | 0.05 | 13 | American Water Works Co Inc | 1,999 | 0.07 |
| 1 | Affinity Bancshares Inc | 18 | - | 37 | American Well Corp | 136 | 0.01 |
| 50 | Aflac Inc | 3,577 | 0.13 | 1 | American Woodmark Corp | 59 | - |
| 12 | Agco Corp | 1,589 | 0.06 | 17 | Ameriprise Financial Inc | 5,491 | 0.20 |
| 11 | Agilent Technologies Inc | 1,637 | 0.06 | 9 | Ameris Bancorp | 477 | 0.02 |
| 9 | Agiliti Inc | 143 | 0.01 | 3 | Amerisafe Inc | 162 | 0.01 |
| 27 | Agilon Health Inc | 468 | 0.02 | 23 | Amerisourcebergen Corp | 4,002 | 0.15 |
| 1 | Agilysys Inc | 44 | - | 12 | Ametek Inc | 1,762 | 0.06 |
| 7 | Agios Pharmaceuticals Inc | 210 | 0.01 | 21 | Amgen Inc | 6,042 | 0.22 |
| 8 | Agrofresh Solutions Inc | 25 | - | 8 | AMN Healthcare Services Inc | 1,017 | 0.04 |
| 23 | Air Lease Corp | 907 | 0.03 | 13 | Anneal Pharmaceuticals Inc | 33 | - |
| 2 | Airgain Inc | 14 | - | 5 | Ampco Pittsburgh Corp | 15 | - |
| 3 | Akebia Therapeutics Inc | 1 | - | 20 | Amphenol Corp | 1,582 | 0.06 |
| 2 | Akero Therapeutics Inc | 88 | - | 2 | Amrep Corp | 22 | - |
| 1 | Alamo Group Inc | 225 | 0.01 | 1 | Amtech Systems Inc | 12 | - |
| 4 | Alarm.Com Holdings Inc | 204 | 0.01 | 17 | Analog Devices Inc | 2,931 | 0.11 |
| 3 | Albany International Corp | 351 | 0.01 | 4 | Anaptysbio Inc | 107 | - |
| 4 | Albemarle Corp | 1,201 | 0.04 | 3 | Andersons Inc | 100 | - |
| 13 | Albertsons Cos Inc Class A | 270 | 0.01 | 5 | Angi Inc | 10 | - |
| 6 | Aldeyra Therapeutics Inc | 36 | - | 5 | Angiodynamics Inc | 63 | - |
| 4 | Align Technology Inc | 799 | 0.03 | 1 | Ani Pharmaceuticals Inc | 35 | - |
| 1 | Alkami Technology Inc | 10 | - | 1 | Anika Therapeutics Inc | 44 | - |
| 1 | Allakos Inc | 11 | - | 6 | Ansys Inc | 1,400 | 0.05 |
| 10 | Allegion PLC | 1,176 | 0.04 | 20 | AO Smith Corp | 1,197 | 0.04 |
| 2 | Allied Motion Technologies | 80 | - | 15 | Aon PLC | 4,572 | 0.17 |
| 16 | Allison Transmission Holding | 719 | 0.03 | 32 | Api Group Corp | 611 | 0.02 |
| 18 | Allogene Therapeutics Inc | 177 | 0.01 | 2 | Apogee Enterprises Inc | 108 | - |
| 4 | Allovir Inc | 27 | - | 37 | Apollo Global Management Inc | 2,583 | 0.09 |
| 12 | Allscripts Healthcare Soluti | 227 | 0.01 | 5 | Apollo Medical Holdings Inc | 132 | 0.01 |
| 26 | Allstate Corp | 3,455 | 0.13 | 1 | Appfolio Inc | 108 | - |
| 82 | Ally Financial Inc | 2,220 | 0.08 | 901 | Apple Inc | 133,387 | 4.82 |
| 3 | Alnylam Pharmaceuticals Inc | 623 | 0.02 | 5 | Applied Industrial Tech Inc | 638 | 0.02 |
| 1 | Alpha Teknova Inc | 2 | - | 42 | Applied Materials Inc | 4,559 | 0.17 |
| 236 | Alphabet Inc, Class A | 23,829 | 0.86 | 11 | Aptargroup Inc | 1,135 | 0.04 |
| 261 | Alphabet Inc, Class C | 26,451 | 0.96 | 12 | Aptiv PLC | 1,276 | 0.05 |
| 8 | Alta Equipment Group Inc | 92 | - | 27 | Aramark | 1,139 | 0.04 |
| 3 | Altair Engineering Inc A | 128 | 0.01 | 11 | Arc Document Solutions Inc | 31 | - |
| 16 | Altice Usa Inc A | 72 | - | 2 | Arcbest Corp | 192 | 0.01 |
| 8 | Altra Industrial Motion Corp | 458 | 0.02 | 55 | Arch Capital Group Ltd | 3,268 | 0.12 |
| 4 | Amalgamated Financial Corp | 109 | - | 60 | Archrock Inc | 524 | 0.02 |
| 269 | Amazon.Com Inc | 25,947 | 0.94 | 14 | Arconic Corp | 332 | 0.01 |
| 7 | Ambac Financial Group Inc | 110 | - | 4 | Arcosa Inc | 222 | 0.01 |
| 5 | Amc Networks Inc A | 94 | - | 3 | Arcturus Therapeutics Holdin | 55 | - |
| 195 | Amcort PLC | 2,414 | 0.09 | 9 | Arcus Biosciences Inc | 310 | 0.01 |
| 14 | Amdocs Ltd | 1,209 | 0.04 | 3 | Arcutis Biotherapeutics Inc | 57 | - |
| 2 | Amedisys Inc | 169 | 0.01 | 4 | Ardelex Inc | 7 | - |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|---|---------------------------------------|----------------------------|---|-------------------------|----------------------------------|-------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| United States - 68.18% (continued) | | | United States - 68.18% (continued) | | | | |
| 5 | Ares Management Corp | 377 | 0.01 | 8 | Axos Financial Inc | 322 | 0.01 |
| 2 | Argan Inc | 74 | - | 15 | Azek Co Inc | 295 | 0.01 |
| 6 | Argo Group International Holdings Ltd | 168 | 0.01 | 4 | Azenta Inc | 245 | 0.01 |
| 12 | Arista Networks Inc | 1,736 | 0.06 | 3 | Azz Inc | 120 | - |
| 19 | Arko Corp | 181 | 0.01 | - | B&G Foods Inc | 6 | - |
| 7 | Arlo Technologies Inc | 26 | - | 3 | B. Riley Financial Inc | 133 | 0.01 |
| 2 | Armata Pharmaceuticals Inc | 4 | - | 2 | Babcock & Wilcox Enterpr | 10 | - |
| 3 | Armstrong World Industries | 225 | 0.01 | 2 | Badger Meter Inc | 254 | 0.01 |
| 11 | Arrow Electronics Inc | 1,173 | 0.04 | 108 | Baker Hughes Co | 3,121 | 0.11 |
| 2 | Arrow Financial Corp | 67 | - | 3 | Balchem Corp | 491 | 0.02 |
| 1 | Artesian Resources Corp | 55 | - | 31 | Ball Corp | 1,730 | 0.06 |
| 7 | Arthur J Gallagher & Co | 1,405 | 0.05 | 8 | Banc of California Inc | 133 | 0.01 |
| 9 | Artisan Partners Asset Management Inc | 308 | 0.01 | 4 | Bancfirst Corp | 364 | 0.01 |
| 4 | Artivion Inc | 54 | - | 9 | Bancorp Inc | 282 | 0.01 |
| 3 | Asbury Automotive Group | 584 | 0.02 | - | Bank First Corp | 9 | - |
| 10 | Asgn Inc | 885 | 0.03 | 145 | Bank of America Corp | 5,501 | 0.20 |
| 7 | Ashland Inc | 767 | 0.03 | 5 | Bank of Hawaii Corp | 420 | 0.02 |
| 2 | Aspen Technology Inc | 367 | 0.01 | 2 | Bank of Marin Bancorp | 67 | - |
| 1 | Assembly Biosciences Inc | 2 | - | 24 | Bank of New York Mellon Corp | 1,097 | 0.04 |
| 10 | Assetmark Financial Holdings | 249 | 0.01 | - | Bank of NT Butterfield & Son Ltd | 7 | - |
| 20 | Associated Banc Corp | 485 | 0.02 | 15 | Bank Ozk | 685 | 0.03 |
| 1 | Associated Capital Group | 34 | - | 1 | Bank7 Corp | 26 | - |
| 8 | Assurant Inc | 1,019 | 0.04 | 10 | Bankunited Inc | 351 | 0.01 |
| 9 | Assured Guaranty Ltd | 630 | 0.02 | 1 | Bankwell Financial Group Inc | 19 | - |
| 3 | Astec Industries Inc | 136 | 0.01 | 4 | Banner Corporation | 305 | 0.01 |
| 3 | Astronics Corp | 26 | - | 2 | Bar Harbor Bankshares | 50 | - |
| - | Astronics Corp, Class B | - | - | 5 | Barnes & Noble Education Inc | 12 | - |
| 1 | Astronova Inc | 12 | - | 6 | Barnes Group Inc | 275 | 0.01 |
| 2 | Asure Software Inc | 18 | - | 1 | Barrett Business Svcs Inc | 131 | 0.01 |
| 6 | Atara Biotherapeutics Inc | 27 | - | 2 | Bassett Furniture Inds | 32 | - |
| 14 | Ati Inc | 417 | 0.02 | 17 | Bath & Body Works Inc | 738 | 0.03 |
| 9 | Atkore Inc | 845 | 0.03 | 13 | Beacon Roofing Supply Inc | 770 | 0.03 |
| 9 | Atlantic Union Bankshares Co | 336 | 0.01 | 5 | Beam Therapeutics Inc | 254 | 0.01 |
| 3 | Atlanticus Holdings Corp | 73 | - | 5 | Beazer Homes Usa Inc | 68 | - |
| 7 | Atlassian Corp Ltd | 930 | 0.03 | 8 | Becton Dickinson And Co | 1,948 | 0.07 |
| 10 | Atmos Energy Corp | 1,258 | 0.05 | - | Bel Fuse Inc, Class B | 13 | - |
| - | Atn International Inc | 8 | - | 1 | Belden Inc | 76 | - |
| 2 | Atreca Inc | 2 | - | 9 | Bellring Brands Inc | 214 | 0.01 |
| 6 | Atricare Inc | 261 | 0.01 | 3 | Benchmark Electronics Inc | 88 | - |
| - | Atrion Corporation | 89 | - | 3 | Benefitfocus Inc | 26 | - |
| 16 | Audacy Inc | 5 | - | 10 | Bentley Systems Inc | 382 | 0.01 |
| 25 | Autodesk Inc | 5,033 | 0.18 | 6 | Berkshire Hills Bancorp Inc | 184 | 0.01 |
| 7 | Autoliv Inc | 611 | 0.02 | 21 | Berry Global Group Inc | 1,247 | 0.05 |
| 17 | Automatic Data Processing | 4,475 | 0.16 | 37 | Best Buy Co Inc | 3,169 | 0.12 |
| 12 | Autonation Inc | 1,495 | 0.05 | 33 | BGC Partners Inc | 142 | 0.01 |
| 1 | Autozone Inc | 2,409 | 0.09 | 2 | BGSF Inc | 24 | - |
| 9 | Avangrid Inc | 373 | 0.01 | 4 | Big Lots Inc | 75 | - |
| 6 | Avanos Medical Inc | 170 | 0.01 | - | Biglari Holdings Inc, Class A | 15 | - |
| 49 | Avantor Inc | 1,086 | 0.04 | - | Biglari Holdings Inc, Class B | 34 | - |
| 9 | Avery Dennison Corp | 1,828 | 0.07 | 6 | Bill.Com Holdings Inc | 764 | 0.03 |
| 1 | Aviat Networks Inc | 37 | - | 2 | Bio Rad Laboratories | 805 | 0.03 |
| 4 | Avid Bioservices Inc | 56 | - | 5 | Bio Techne Corp | 423 | 0.02 |
| 3 | Avid Technology Inc | 82 | - | 2 | Bioceres Crop Solutions Corp | 31 | - |
| 7 | Avidity Biosciences Inc | 82 | - | 16 | Biogen Inc | 4,980 | 0.18 |
| 14 | Avient Corp | 498 | 0.02 | 2 | BioLife Solutions Inc | 51 | - |
| 1 | Avita Medical Inc | 7 | - | 11 | Biomarin Pharmaceutical Inc | 1,133 | 0.04 |
| 15 | Avnet Inc | 671 | 0.02 | 1 | Biomea Fusion Inc | 9 | - |
| 41 | Axalta Coating Systems Ltd | 1,098 | 0.04 | 15 | Bionano Genomics Inc | 31 | - |
| 2 | Axcels Technologies Inc | 139 | 0.01 | 1 | Bioxcel Therapeutics Inc | 16 | - |
| 13 | Axis Capital Holdings Ltd | 735 | 0.03 | 16 | Bj S Wholesale Club Holdings | 1,199 | 0.04 |
| 2 | Axogen Inc | 24 | - | 11 | Black Knight Inc | 709 | 0.03 |
| 3 | Axonics Inc | 221 | 0.01 | 5 | Blackbaud Inc | 289 | 0.01 |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|---|------------------------------------|----------------------------|---|-------------------------|--|-------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| United States - 68.18% (continued) | | | United States - 68.18% (continued) | | | | |
| 7 | Blackrock Inc | 5,220 | 0.19 | 1 | Capital Bancorp Inc | 33 | - |
| 32 | Blackstone Inc | 2,925 | 0.11 | 2 | Capital City Bank Group Inc | 73 | - |
| | - Block Inc (Australia listing) | 20 | - | 28 | Capital One Financial Corp | 2,847 | 0.10 |
| 27 | Block Inc (US listing) | 1,800 | 0.07 | 19 | Capitol Federal Financial Inc | 162 | 0.01 |
| | - Blucora Inc | 8 | - | 22 | Capri Holdings Ltd | 1,283 | 0.05 |
| 2 | Blue Bird Corp | 23 | - | 2 | Capstar Financial Holdings Inc | 36 | - |
| 3 | Blue Foundry Bancorp | 37 | - | 32 | Cardinal Health Inc | 2,573 | 0.09 |
| 2 | Blue Ridge Bankshares Inc | 28 | - | 4 | Cardiovascular Systems Inc | 60 | - |
| 8 | Bluebird Bio Inc | 64 | - | 2 | CareDx Inc | 20 | - |
| 1 | Bluegreen Vacations Holding | 30 | - | 8 | Cargurus Inc | 99 | - |
| 2 | Bluelinx Holdings Inc | 161 | 0.01 | 5 | Carlisle Cos Inc | 1,409 | 0.05 |
| 5 | Blueprint Medicines Corp | 235 | 0.01 | 13 | Carlyle Group Inc | 417 | 0.02 |
| | - Bluerock Homes Trust Inc | 5 | - | 28 | CarMax Inc | 1,956 | 0.07 |
| | - BM Technologies Inc | 2 | - | 5 | CarParts.com Inc | 28 | - |
| 4 | Boise Cascade Co | 294 | 0.01 | 79 | Carrier Global Corp | 3,510 | 0.13 |
| 9 | Bok Financial Corporation | 890 | 0.03 | 2 | Carrols Restaurant Group Inc | 2 | - |
| 3 | Booking Holdings Inc | 7,157 | 0.26 | 10 | Cars.com Inc | 151 | 0.01 |
| 5 | Boot Barn Holdings Inc | 306 | 0.01 | 2 | Carter Bankshares Inc | 29 | - |
| 21 | Booz Allen Hamilton Holdings | 2,248 | 0.08 | 7 | Carter's Inc | 506 | 0.02 |
| 32 | Borgwarner Inc | 1,363 | 0.05 | 7 | Casa Systems Inc | 18 | - |
| 4 | Boston Omaha Corp | 117 | - | 4 | Casey's General Stores Inc | 924 | 0.03 |
| 68 | Boston Scientific Corp | 3,086 | 0.11 | 2 | Cass Information Systems Inc | 85 | - |
| | 1 Bowman Consulting Group Ltd | 16 | - | - | Castle Biosciences Inc | 3 | - |
| 11 | Box Inc | 312 | 0.01 | 7 | Catalyst Pharmaceuticals Inc | 110 | - |
| 4 | Brady Corp | 182 | 0.01 | 28 | Caterpillar Inc | 6,706 | 0.24 |
| 9 | Bread Financial Holdings Inc | 389 | 0.01 | 9 | Cathay General Bancorp | 439 | 0.02 |
| 4 | Bridgewater Bancshares Inc | 79 | - | 2 | Cato Corp | 24 | - |
| 4 | Brightcove Inc | 22 | - | 2 | Cavco Industries Inc | 354 | 0.01 |
| 11 | Brighthouse Financial Inc | 597 | 0.02 | 8 | CBIZ Inc | 418 | 0.02 |
| 7 | Brightsphere Investment Group Inc | 137 | 0.01 | 9 | Cboe Global Markets Inc | 1,193 | 0.04 |
| 12 | BrightView Holdings Inc | 83 | - | 27 | CBRE Group Inc | 2,177 | 0.08 |
| 6 | Brink's Co | 369 | 0.01 | 13 | CDW Corp | 2,449 | 0.09 |
| 141 | Bristol-Myers Squibb Co | 11,321 | 0.41 | 6 | CECO Environmental Corp | 76 | - |
| 19 | Broadcom Inc | 10,314 | 0.37 | 6 | Celanese Corp | 631 | 0.02 |
| 14 | Broadridge Financial Solutions Inc | 2,106 | 0.08 | 3 | Celldex Therapeutics Inc | 109 | - |
| 17 | Brookfield Renewable Corp | 561 | 0.02 | 3 | Celsius Holdings Inc | 300 | 0.01 |
| 9 | Brookline Bancorp Inc | 131 | 0.01 | 42 | Centene Corp | 3,637 | 0.13 |
| 20 | Brown & Brown Inc | 1,164 | 0.04 | 20 | CenterPoint Energy Inc | 616 | 0.02 |
| 2 | BRP Group Inc | 60 | - | 3 | Central Garden & Pet Co (non-voting rights) | 132 | 0.01 |
| 13 | Bruker Corp | 881 | 0.03 | 1 | Central Garden & Pet Co (voting rights) | 35 | - |
| 12 | Brunswick Corp | 875 | 0.03 | 3 | Central Pacific Financial Corp | 56 | - |
| 10 | Buckle Inc | 431 | 0.02 | 1 | Centrus Energy Corp | 42 | - |
| 37 | Builders FirstSource Inc | 2,387 | 0.09 | 8 | Century Communities Inc | 404 | 0.02 |
| 11 | Bumble Inc | 269 | 0.01 | 1 | Century Therapeutics Inc | 15 | - |
| 6 | Burlington Stores Inc | 1,102 | 0.04 | 3 | Cerence Inc | 59 | - |
| 2 | Business First Bancshares Inc | 37 | - | 13 | Ceridian HCM Holding Inc | 908 | 0.03 |
| 4 | Byline Bancorp Inc | 102 | - | 12 | Certara Inc | 211 | 0.01 |
| 1 | Cable One Inc | 616 | 0.02 | 2 | CEVA Inc | 43 | - |
| 5 | CACI International Inc | 1,416 | 0.05 | 27 | CH Robinson Worldwide Inc | 2,676 | 0.10 |
| 7 | Cactus Inc | 382 | 0.01 | 44 | ChampionX Corp | 1,347 | 0.05 |
| 23 | Cadence Bank | 669 | 0.02 | 7 | Charles & Colvard Ltd | 6 | - |
| 12 | Cadence Design Systems Inc | 2,089 | 0.08 | 3 | Charles River Laboratories International Inc | 664 | 0.02 |
| 1 | Calavo Growers Inc | 51 | - | 52 | Charles Schwab Corp | 4,326 | 0.16 |
| 8 | Caleres Inc | 188 | 0.01 | 3 | Chart Industries Inc | 498 | 0.02 |
| 7 | California Water Service Group | 479 | 0.02 | 8 | Charter Communications Inc | 3,146 | 0.11 |
| 5 | Calix Inc | 359 | 0.01 | 1 | Chase Corp | 93 | - |
| 26 | Callaway Golf Co | 554 | 0.02 | 4 | Chefs' Warehouse Inc | 149 | 0.01 |
| 2 | Cambium Networks Corp | 44 | - | 21 | Chegg Inc | 614 | 0.02 |
| 2 | Camden National Corp | 70 | - | 1 | Chemed Corp | 510 | 0.02 |
| 18 | Campbell Soup Co | 968 | 0.04 | 5 | Cheniere Energy Inc | 952 | 0.03 |
| 4 | Camping World Holdings Inc | 122 | - | 1 | Chesapeake Utilities Corp | 97 | - |
| 5 | Cantaloupe Inc | 16 | - | 6 | Chewy Inc | 257 | 0.01 |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|---|-------------------------------------|----------------------------|---|-------------------------|--|--------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| United States - 68.18% (continued) | | | United States - 68.18% (continued) | | | | |
| 26 | Chico's FAS Inc | 151 | 0.01 | 7 | Compass Minerals International Inc | 313 | 0.01 |
| 3 | Children's Place Inc | 100 | - | 2 | Computer Programs & Systems Inc | 66 | - |
| 3 | Chimerix Inc | 6 | - | 1 | Computer Task Group Inc | 9 | - |
| 6 | Chinook Therapeutics Inc | 127 | 0.01 | 1 | CompX International Inc | 16 | - |
| 1 | Chipotle Mexican Grill Inc | 1,855 | 0.07 | 9 | comScore Inc | 12 | - |
| 17 | Chubb Ltd | 3,778 | 0.14 | 4 | Comtech Telecommunications Corp | 47 | - |
| 22 | Church & Dwight Co Inc | 1,768 | 0.06 | 7 | Concentrix Corp | 843 | 0.03 |
| 19 | Ciena Corp | 846 | 0.03 | 3 | Concrete Pumping Holdings Inc | 19 | - |
| 21 | Cigna Corp | 7,007 | 0.25 | 39 | Conduent Inc | 157 | 0.01 |
| 2 | Cimpress PLC | 49 | - | 5 | Confluent Inc | 110 | - |
| 15 | Cincinnati Financial Corp | 1,646 | 0.06 | 2 | CONMED Corp | 185 | 0.01 |
| 10 | Cinedigm Corp | 5 | - | 5 | ConnectOne Bancorp Inc | 126 | 0.01 |
| 7 | Cintas Corp | 3,441 | 0.12 | 3 | Conn's Inc | 34 | - |
| 3 | CIRCOR International Inc | 85 | - | 2 | Consensus Cloud Solutions Inc | 101 | - |
| 8 | Cirrus Logic Inc | 573 | 0.02 | - | Consolidated Communications Holdings Inc | 1 | - |
| 260 | Cisco Systems Inc | 12,944 | 0.47 | 19 | Consolidated Edison Inc | 1,865 | 0.07 |
| 1 | Citi Trends Inc | 33 | - | 2 | Consolidated Water Co Ltd | 35 | - |
| 67 | Citigroup Inc | 3,261 | 0.12 | 18 | Constellation Energy Corp | 1,684 | 0.06 |
| 1 | Citizens Community Bancorp Inc | 8 | - | 4 | Construction Partners Inc | 112 | - |
| 45 | Citizens Financial Group Inc | 1,919 | 0.07 | 2 | Consumer Portfolio Services Inc | 16 | - |
| 1 | City Holding Co | 133 | 0.01 | 6 | Container Store Group Inc | 31 | - |
| 2 | Civeo Corp | 69 | - | 4 | Contra Strongbridge Bi | 1 | - |
| 131 | Clarivate PLC | 1,278 | 0.05 | 2 | Contra Zogenix Inc | 2 | - |
| 43 | Clean Energy Fuels Corp | 290 | 0.01 | 1 | Cooper-Standard Holdings Inc | 5 | - |
| - | Clearfield Inc | 65 | - | 22 | Copart Inc | 1,446 | 0.05 |
| 1 | Clearwater Paper Corp | 51 | - | 5 | Corcept Therapeutics Inc | 121 | - |
| 2 | Clearway Energy Inc, Class A | 61 | - | 21 | Core & Main Inc | 427 | 0.02 |
| 3 | Clearway Energy Inc, Class C | 122 | - | 9 | Core Laboratories NV | 200 | 0.01 |
| 12 | Clorox Co | 1,849 | 0.07 | 1 | Corsair Gaming Inc | 13 | - |
| 3 | Cloudflare Inc | 124 | - | 44 | Corteva Inc | 2,985 | 0.11 |
| 35 | Clover Health Investments Corp | 46 | - | 2 | CorVel Corp | 349 | 0.01 |
| 11 | CME Group Inc | 1,881 | 0.07 | 4 | Corvus Pharmaceuticals Inc | 4 | - |
| 9 | CNA Financial Corp | 367 | 0.01 | 27 | CoStar Group Inc | 2,186 | 0.08 |
| 1 | Coastal Financial Corp | 29 | - | 22 | Costco Wholesale Corp | 11,770 | 0.43 |
| 147 | Coca-Cola Co | 9,360 | 0.34 | 141 | Coty Inc | 1,110 | 0.04 |
| 1 | Coca-Cola Consolidated Inc | 657 | 0.02 | 2 | Covenant Logistics Group Inc | 68 | - |
| 4 | Codexis Inc | 20 | - | 2 | Cowen Inc | 66 | - |
| 27 | Coeur Mining Inc | 93 | - | 1 | Cpi Card Group Inc | 16 | - |
| 3 | Cogent Biosciences Inc | 33 | - | 1 | CRA International Inc | 129 | 0.01 |
| 6 | Cognex Corp | 308 | 0.01 | 2 | Cracker Barrel Old Country Store Inc | 235 | 0.01 |
| 28 | Cognizant Technology Solutions Corp | 1,748 | 0.06 | 5 | Crane Holdings Co | 579 | 0.02 |
| 2 | Cognyte Software Ltd | 7 | - | 6 | Crawford & Co, Class A | 37 | - |
| 5 | Cohen & Steers Inc | 333 | 0.01 | 4 | Crawford & Co, Class B | 22 | - |
| 1 | Coherent Corp | 20 | - | 2 | Credit Acceptance Corp | 923 | 0.03 |
| 6 | Cohu Inc | 223 | 0.01 | 2 | Cricut Inc | 16 | - |
| 4 | Coinbase Global Inc, Class A | 167 | 0.01 | 10 | CRISPR Therapeutics AG | 529 | 0.02 |
| 51 | Colgate-Palmolive Co | 3,924 | 0.14 | 4 | Cross Country Healthcare Inc | 136 | 0.01 |
| 3 | Collegium Pharmaceutical Inc | 59 | - | 7 | CrossFirst Bankshares Inc | 98 | - |
| 10 | Columbia Banking System Inc | 341 | 0.01 | 2 | Crowdstrike Holdings Inc | 267 | 0.01 |
| 16 | Columbia Financial Inc | 359 | 0.01 | 2 | Crown Crafts Inc | 13 | - |
| 9 | Columbia Sportswear Co | 799 | 0.03 | 19 | Crown Holdings Inc | 1,572 | 0.06 |
| 3 | Columbus McKinnon Corp | 98 | - | 6 | CryoPort Inc | 114 | - |
| 169 | Comcast Corp | 6,178 | 0.22 | 5 | CSG Systems International Inc | 304 | 0.01 |
| 6 | Comfort Systems USA Inc | 754 | 0.03 | 1 | CSW Industrials Inc | 176 | 0.01 |
| 14 | Commerce Bancshares Inc | 1,022 | 0.04 | 93 | CSX Corp | 3,026 | 0.11 |
| 20 | Commercial Metals Co | 990 | 0.04 | 2 | Cue Biopharma Inc | 8 | - |
| 6 | Commercial Vehicle Group Inc | 40 | - | 5 | Cullen/Frost Bankers Inc | 795 | 0.03 |
| 17 | CommScope Holding Co Inc | 150 | 0.01 | 2 | Cullinan Oncology Inc | 19 | - |
| 7 | Community Bank System Inc | 442 | 0.02 | 1 | Culp Inc | 4 | - |
| 2 | Community Trust Bancorp Inc | 110 | - | 9 | Cummins Inc | 2,271 | 0.08 |
| 3 | CommVault Systems Inc | 228 | 0.01 | 1 | Cumulus Media Inc | 4 | - |
| 18 | Compass Inc, Class A | 54 | - | 4 | Curo Group Holdings Corp | 13 | - |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|---|-----------------------------------|----------------------------|---|-------------------------|--|-------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| United States - 68.18% (continued) | | | United States - 68.18% (continued) | | | | |
| 4 | Curtiss-Wright Corp | 710 | 0.03 | 11 | Dril-Quip Inc | 262 | 0.01 |
| 56 | Cushman & Wakefield PLC | 645 | 0.02 | 11 | Driven Brands Holdings Inc | 346 | 0.01 |
| 5 | Customers Bancorp Inc | 168 | 0.01 | 23 | Dropbox Inc | 549 | 0.02 |
| - | Cutera Inc | 23 | - | 14 | DTE Midstream LLC | 846 | 0.03 |
| 18 | CVB Financial Corp | 510 | 0.02 | 16 | Duck Creek Technologies Inc | 174 | 0.01 |
| 18 | CVR Energy Inc | 667 | 0.02 | 2 | Ducommun Inc | 85 | - |
| 53 | CVS Health Corp | 5,406 | 0.20 | 4 | Duluth Holdings Inc | 37 | - |
| 8 | Cymabay Therapeutics Inc | 28 | - | 64 | Dun & Bradstreet Holdings Inc | 867 | 0.03 |
| 3 | CytoSorbents | 4 | - | 26 | DuPont de Nemours Inc | 1,846 | 0.07 |
| - | Daily Journal Corp | 45 | - | 29 | DXC Technology Co | 864 | 0.03 |
| 4 | Daktronics Inc | 13 | - | 3 | DXP Enterprises Inc | 86 | - |
| 11 | Dana Inc | 189 | 0.01 | 3 | Dycom Industries Inc | 286 | 0.01 |
| 21 | Danaher Corp | 5,620 | 0.20 | 16 | Dynatrace Inc | 632 | 0.02 |
| 11 | Daseke Inc | 66 | - | 18 | Dynavax Technologies Corp | 229 | 0.01 |
| 2 | Datadog Inc | 166 | 0.01 | 5 | Dyne Therapeutics Inc | 58 | - |
| 6 | DaVita Inc | 438 | 0.02 | 2 | DZS Inc | 29 | - |
| 1 | Day One Biopharmaceuticals Inc | 12 | - | 4 | Eagle Bancorp Inc | 190 | 0.01 |
| 6 | Deciphera Pharmaceuticals Inc | 101 | - | - | Eagle Bancorp Montana Inc | 7 | - |
| 4 | Deckers Outdoor Corp | 1,516 | 0.06 | 2 | Eagle Pharmaceuticals Inc | 60 | - |
| 15 | Deere & Co | 6,664 | 0.24 | 19 | East West Bancorp Inc | 1,335 | 0.05 |
| 15 | Delek US Holdings Inc | 452 | 0.02 | 23 | Eastern Bankshares Inc | 446 | 0.02 |
| 32 | Dell Technologies Inc | 1,427 | 0.05 | 1 | Eastern Co | 25 | - |
| 1 | Delta Apparel Inc | 14 | - | 5 | Eastman Chemical Co | 425 | 0.02 |
| 6 | Deluxe Corp | 125 | 0.01 | 21 | Eaton Corp PLC | 3,509 | 0.13 |
| 10 | Denali Therapeutics Inc | 320 | 0.01 | 72 | eBay Inc | 3,290 | 0.12 |
| 2 | Denny's Corp | 30 | - | 4 | Ebix Inc | 78 | - |
| 25 | Dentsply Sirona Inc | 745 | 0.03 | 4 | EchoStar Corp | 75 | - |
| 4 | Design Therapeutics Inc | 59 | - | 9 | Ecolab Inc | 1,336 | 0.05 |
| 13 | Designer Brands Inc | 200 | 0.01 | 6 | Edgewell Personal Care Co | 269 | 0.01 |
| 10 | Destination XL Group Inc | 67 | - | 26 | Edison International | 1,707 | 0.06 |
| 5 | DexCom Inc | 548 | 0.02 | 9 | Editas Medicine Inc | 96 | - |
| 5 | DHI Group Inc | 27 | - | 1 | Educational Development Corp | 2 | - |
| 21 | DHT Holdings Inc | 213 | 0.01 | 18 | Edwards Lifesciences Corp | 1,391 | 0.05 |
| - | Diamond Hill Investment Group Inc | 88 | - | 2 | eGain Corp | 22 | - |
| 9 | Dick's Sporting Goods Inc | 1,133 | 0.04 | 2 | eHealth Inc | 7 | - |
| 5 | Digi International Inc | 191 | 0.01 | 4 | Eiger BioPharmaceuticals Inc | 19 | - |
| 3 | DigitalOcean Holdings Inc | 93 | - | 4 | El Pollo Loco Holdings Inc | 44 | - |
| 2 | Dillard's Inc | 724 | 0.03 | 55 | Elanco Animal Health Inc (voting rights) | 712 | 0.03 |
| 5 | Dime Community Bancshares Inc | 175 | 0.01 | 4 | Elastic NV | 216 | 0.01 |
| 1 | Dine Brands Global Inc | 80 | - | 1 | Electromed Inc | 13 | - |
| 34 | Discover Financial Services | 3,676 | 0.13 | 18 | Electronic Arts Inc | 2,419 | 0.09 |
| 99 | Discovery Inc | 1,132 | 0.04 | 51 | Element Solutions Inc | 988 | 0.04 |
| 21 | DISH Network Corp | 343 | 0.01 | 14 | Elevance Health Inc | 7,480 | 0.27 |
| 4 | DLH Holdings Corp | 52 | - | 4 | Elevate Credit Inc | 7 | - |
| 1 | DMC Global Inc | 10 | - | 5 | elf Beauty Inc | 257 | 0.01 |
| 3 | DocuSign Inc | 127 | 0.01 | 18 | Eli Lilly & Co | 6,648 | 0.24 |
| 8 | Dolby Laboratories Inc | 610 | 0.02 | 4 | Embecta Corp | 132 | 0.01 |
| 20 | Dollar General Corp | 5,039 | 0.18 | 7 | EMCOR Group Inc | 1,144 | 0.04 |
| 17 | Dollar Tree Inc | 2,535 | 0.09 | 2 | EMCORE Corp | 2 | - |
| 1 | Domino's Pizza Inc | 466 | 0.02 | 6 | Emergent BioSolutions Inc | 69 | - |
| 17 | Donaldson Co Inc | 1,006 | 0.04 | 41 | Emerson Electric Co | 3,962 | 0.14 |
| 3 | Donegal Group Inc | 52 | - | 7 | Employers Holdings Inc | 308 | 0.01 |
| 7 | Donnelley Financial Solutions Inc | 254 | 0.01 | 8 | Encompass Health Corp | 444 | 0.02 |
| 8 | DoorDash Inc | 463 | 0.02 | 6 | Encore Capital Group Inc | 295 | 0.01 |
| 2 | Dorman Products Inc | 175 | 0.01 | 3 | Encore Wire Corp | 488 | 0.02 |
| 11 | DoubleVerify Holdings Inc | 284 | 0.01 | 11 | Energizer Holdings Inc | 386 | 0.01 |
| 3 | Douglas Dynamics Inc | 99 | - | 4 | Energy Recovery Inc | 92 | - |
| 9 | Douglas Elliman Inc | 39 | - | 3 | Energy Services of America Corp | 9 | - |
| 11 | Dover Corp | 1,626 | 0.06 | 6 | Enerpac Tool Group Corp | 157 | 0.01 |
| 22 | Dow Inc | 1,110 | 0.04 | 5 | EnerSys | 382 | 0.01 |
| 4 | Doximity Inc | 146 | 0.01 | 2 | EngageSmart Inc | 27 | - |
| 67 | DR Horton Inc | 5,776 | 0.21 | 4 | Enhabit Inc | 54 | - |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | | Value (000's) USD | % of Net Asset Value | Shares (000's) | | Value (000's) USD | % of Net Asset Value |
|---|--|-------------------------|----------------------------|---|--|-------------------------|----------------------------|
| Common Stock (continued) | | | | Common Stock (continued) | | | |
| United States - 68.18% (continued) | | | | United States - 68.18% (continued) | | | |
| 26 | EnLink Midstream LLC | 328 | 0.01 | 2 | Federal Agricultural Mortgage Corp (non-voting rights) | 198 | 0.01 |
| 3 | Ennis Inc | 81 | - | 7 | Federal Signal Corp | 354 | 0.01 |
| 4 | Enova International Inc | 168 | 0.01 | 13 | Federated Investors Inc | 476 | 0.02 |
| 5 | Enovis Corp | 295 | 0.01 | 15 | FedEx Corp | 2,693 | 0.10 |
| 3 | EnPro Industries Inc | 322 | 0.01 | 75 | Fidelity National Financial Inc | 3,009 | 0.11 |
| 3 | Enstar Group Ltd | 645 | 0.02 | 32 | Fidelity National Information Services Inc | 2,357 | 0.09 |
| 1 | Entegris Inc | 64 | - | 2 | Fiesta Restaurant Group Inc | 12 | - |
| 5 | Enterprise Financial Services Corp | 243 | 0.01 | 28 | Fifth Third Bancorp | 1,016 | 0.04 |
| 8 | Entravision Communications Corp | 47 | - | 19 | First Advantage Corp | 254 | 0.01 |
| 4 | Envestnet Inc | 258 | 0.01 | 23 | First American Financial Corp | 1,262 | 0.05 |
| 21 | Envista Holdings Corp | 717 | 0.03 | 5 | First Bancorp | 224 | 0.01 |
| 1 | enVveno Medical Corp | 8 | - | 25 | First Bancorp (Puerto Rico listing) | 390 | 0.01 |
| 5 | Enzo Biochem Inc | 9 | - | 2 | First Bancshares Inc | 79 | - |
| 2 | EPAM Systems Inc | 843 | 0.03 | 7 | First Busey Corp | 182 | 0.01 |
| 4 | ePlus Inc | 176 | 0.01 | 1 | First Citizens BancShares Inc | 1,132 | 0.04 |
| 11 | Equifax Inc | 2,262 | 0.08 | 11 | First Commonwealth Financial Corp | 169 | 0.01 |
| 73 | Equitable Holdings Inc | 2,302 | 0.08 | 2 | First Community Bankshares Inc | 83 | - |
| 4 | Erie Indemnity Co | 1,065 | 0.04 | 12 | First Financial Bancorp | 325 | 0.01 |
| 5 | ESAB Corp | 258 | 0.01 | 12 | First Financial Bankshares Inc | 434 | 0.02 |
| 2 | Escalade Inc | 19 | - | - | First Financial Corp | 12 | - |
| 3 | ESCO Technologies Inc | 307 | 0.01 | 7 | First Foundation Inc | 101 | - |
| 1 | Esquire Financial Holdings Inc | 49 | - | - | First Guaranty Bancshares Inc | 10 | - |
| 18 | Essent Group Ltd | 713 | 0.03 | 16 | First Hawaiian Inc | 413 | 0.02 |
| 19 | Essential Utilities Inc | 926 | 0.03 | 48 | First Horizon Corp | 1,205 | 0.04 |
| 14 | Estee Lauder Cos Inc | 3,283 | 0.12 | 1 | First Internet Bancorp | 30 | - |
| 3 | Ethan Allen Interiors Inc | 72 | - | 13 | First Interstate BancSystem Inc | 583 | 0.02 |
| 21 | Etsy Inc | 2,728 | 0.10 | 7 | First Merchants Corp | 328 | 0.01 |
| 5 | Euronet Worldwide Inc | 454 | 0.02 | 3 | First Mid Bancshares Inc | 90 | - |
| 1 | Everbridge Inc | 46 | - | 1 | First Northwest Bancorp | 8 | - |
| 5 | EverCommerce Inc | 33 | - | 3 | First of Long Island Corp | 52 | - |
| 8 | Evercore Inc | 932 | 0.03 | 11 | First Republic Bank | 1,411 | 0.05 |
| 6 | Everest Re Group Ltd | 1,970 | 0.07 | 1 | First Savings Financial Group Inc | 15 | - |
| 1 | EverQuote Inc | 15 | - | 1 | First Western Financial Inc | 40 | - |
| 23 | Eversource Energy | 1,926 | 0.07 | 6 | FirstCash Holdings Inc | 604 | 0.02 |
| 10 | Evertec Inc | 347 | 0.01 | 32 | Fiserv Inc | 3,375 | 0.12 |
| 2 | EVI Industries Inc | 42 | - | 8 | Fisker Inc | 58 | - |
| 3 | Evo Payments Inc | 117 | - | 5 | Five Below Inc | 742 | 0.03 |
| 10 | Evolent Health Inc | 276 | 0.01 | 8 | Five Point Holdings LLC | 18 | - |
| 9 | Evoqua Water Technologies Corp | 388 | 0.01 | - | Five Star Bancorp | 11 | - |
| 10 | EW Scripps Co | 146 | 0.01 | - | Five Star Senior Living Inc | - | - |
| 8 | Exact Sciences Corp | 338 | 0.01 | 8 | Flagstar Bancorp Inc | 306 | 0.01 |
| 1 | Exagen Inc | 2 | - | 12 | FleetCor Technologies Inc | 2,290 | 0.08 |
| 16 | Exelixis Inc | 275 | 0.01 | 38 | Flex Ltd | 842 | 0.03 |
| 36 | Exelon Corp | 1,505 | 0.05 | 1 | Flexsteel Industries Inc | 9 | - |
| 2 | ExlService Holdings Inc | 467 | 0.02 | 11 | Floor & Decor Holdings Inc | 837 | 0.03 |
| 10 | eXp World Holdings Inc | 130 | 0.01 | 13 | Flowers Foods Inc | 383 | 0.01 |
| 13 | Expedia Group Inc | 1,396 | 0.05 | 17 | Flowserve Corp | 538 | 0.02 |
| 39 | Expeditors International of Washington Inc | 4,574 | 0.17 | 6 | Fluent Inc | 8 | - |
| 7 | Exponent Inc | 720 | 0.03 | 4 | Flushing Financial Corp | 78 | - |
| 4 | Express Inc | 5 | - | 7 | Flywire Corp | 150 | 0.01 |
| 15 | Extreme Networks Inc | 312 | 0.01 | 15 | FMC Corp | 1,982 | 0.07 |
| 6 | F5 Networks Inc | 943 | 0.03 | 45 | FNB Corp | 637 | 0.02 |
| 1 | Fabrinet | 160 | 0.01 | 1 | FONAR Corp | 18 | - |
| 2 | FactSet Research Systems Inc | 746 | 0.03 | 15 | Foot Locker Inc | 615 | 0.02 |
| 2 | Fair Isaac Corp | 1,230 | 0.04 | 296 | Ford Motor Co | 4,121 | 0.15 |
| 2 | Farmer Brothers Co | 10 | - | 6 | Forestar Group Inc | 95 | - |
| 2 | FARO Technologies Inc | 50 | - | 8 | FormFactor Inc | 192 | 0.01 |
| 30 | Fastenal Co | 1,531 | 0.06 | 2 | Forrester Research Inc | 85 | - |
| 6 | Fastly Inc | 62 | - | 43 | Fortinet Inc | 2,307 | 0.08 |
| 8 | Fate Therapeutics Inc | 159 | 0.01 | 40 | Fortive Corp | 2,684 | 0.10 |
| 6 | FB Financial Corp | 265 | 0.01 | 21 | Fortune Brands Home & Security Inc | 1,401 | 0.05 |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| United States - 68.18% (continued) | | | United States - 68.18% (continued) | | |
| 1 Forum Energy Technologies Inc | 33 | - | 1 GoodRx Holdings Inc | 6 | - |
| 2 Forward Air Corp | 267 | 0.01 | 1 Goosehead Insurance Inc | 51 | - |
| 7 Fossil Group Inc | 31 | - | 14 GoPro Inc | 74 | - |
| 42 Fox Corp, Class A | 1,376 | 0.05 | 3 Gorman-Rupp Co | 74 | - |
| 32 Fox Corp, Class B | 968 | 0.04 | 13 Graco Inc | 901 | 0.03 |
| 3 Fox Factory Holding Corp | 272 | 0.01 | 27 GrafTech International Ltd | 144 | 0.01 |
| 5 Franchise Group Inc | 134 | 0.01 | 1 Graham Corp | 11 | - |
| 1 Franklin Covey Co | 77 | - | 9 Granite Construction Inc | 331 | 0.01 |
| 5 Franklin Electric Co Inc | 401 | 0.01 | 48 Graphic Packaging Holding Co | 1,110 | 0.04 |
| 44 Franklin Resources Inc | 1,166 | 0.04 | 18 Gray Television Inc | 212 | 0.01 |
| 2 Freshpet Inc | 140 | 0.01 | 8 Great Lakes Dredge & Dock Corp | 58 | - |
| 9 Frontdoor Inc | 206 | 0.01 | 2 Great Southern Bancorp Inc | 110 | - |
| 1 FRP Holdings Inc | 82 | - | 10 Green Brick Partners Inc | 238 | 0.01 |
| 1 FS Bancorp Inc | 28 | - | 7 Green Dot Corp | 139 | 0.01 |
| 3 FTI Consulting Inc | 549 | 0.02 | 3 Green Plains Inc | 120 | - |
| 23 FuelCell Energy Inc | 80 | - | 4 Greenbrier Cos Inc | 135 | 0.01 |
| 3 Fulcrum Therapeutics Inc | 19 | - | 1 Greene County Bancorp Inc | 45 | - |
| 5 Fulgent Genetics Inc | 195 | 0.01 | 3 Greenhill & Co Inc | 26 | - |
| 21 Fulton Financial Corp | 398 | 0.01 | 6 Greenlight Capital Re Ltd | 45 | - |
| 6 Funko Inc | 61 | - | 5 Greif Inc (non-voting rights) | 320 | 0.01 |
| 1 FVCBankcorp Inc | 12 | - | 3 Greif Inc (voting rights) | 210 | 0.01 |
| 2 G1 Therapeutics Inc | 14 | - | 5 Grid Dynamics Holdings Inc | 64 | - |
| 8 GameStop Corp | 204 | 0.01 | 7 Griffon Corp | 249 | 0.01 |
| 26 Gannett Co Inc | 65 | - | 10 Grocery Outlet Holding Corp | 297 | 0.01 |
| 45 Gap Inc | 659 | 0.02 | 3 Group 1 Automotive Inc | 579 | 0.02 |
| 14 Garmin Ltd | 1,319 | 0.05 | 3 Groupon Inc | 26 | - |
| 4 Garrett Motion Inc | 29 | - | 11 Guess? Inc | 218 | 0.01 |
| 8 Gartner Inc | 2,954 | 0.11 | 7 Guidewire Software Inc | 421 | 0.02 |
| 34 Gates Industrial Corp PLC | 401 | 0.01 | 2 Gulf Island Fabrication Inc | 11 | - |
| 6 GATX Corp | 639 | 0.02 | 8 GXO Logistics Inc | 397 | 0.01 |
| 1 Gen Digital Inc | 22 | - | 7 H&E Equipment Services Inc | 302 | 0.01 |
| 3 Genasys Inc | 10 | - | 9 H&R Block Inc | 413 | 0.02 |
| 1 Gencor Industries Inc | 10 | - | 4 Hackett Group Inc | 81 | - |
| 4 Generac Holdings Inc | 380 | 0.01 | 5 Haemonetics Corp | 450 | 0.02 |
| 44 General Mills Inc | 3,735 | 0.14 | 10 Hain Celestial Group Inc | 183 | 0.01 |
| 102 General Motors Co | 4,132 | 0.15 | 61 Halliburton Co | 2,326 | 0.08 |
| 5 Generation Bio Co | 25 | - | 2 Hallmark Financial Services Inc | 1 | - |
| 2 Genesco Inc | 98 | - | 16 Halozyme Therapeutics Inc | 920 | 0.03 |
| 6 Genie Energy Ltd | 62 | - | 2 Hamilton Beach Brands Holding Co | 29 | - |
| 19 Genpact Ltd | 853 | 0.03 | 3 Hamilton Lane Inc | 185 | 0.01 |
| 2 Genprex Inc | 3 | - | 11 Hancock Whitney Corp | 595 | 0.02 |
| 14 Gentex Corp | 414 | 0.02 | 52 Hanesbrands Inc | 348 | 0.01 |
| 3 Gentherm Inc | 219 | 0.01 | 4 Hanmi Financial Corp | 115 | - |
| 22 Genuine Parts Co | 4,125 | 0.15 | 7 Hanover Insurance Group Inc | 1,018 | 0.04 |
| 102 Genworth Financial Inc | 514 | 0.02 | 6 HarborOne Bancorp Inc | 95 | - |
| 2 Geospace Technologies Corp | 7 | - | 21 Harley-Davidson Inc | 999 | 0.04 |
| 4 German American Bancorp Inc | 140 | 0.01 | 10 Harmonic Inc | 148 | 0.01 |
| 4 Gibraltar Industries Inc | 212 | 0.01 | 3 Harmony Biosciences Holdings Inc | 166 | 0.01 |
| 11 G-III Apparel Group Ltd | 236 | 0.01 | 5 Harsco Corp | 36 | - |
| 112 Gilead Sciences Inc | 9,798 | 0.35 | 58 Hartford Financial Services Group Inc | 4,405 | 0.16 |
| 14 Glacier Bancorp Inc | 807 | 0.03 | 6 Harvard Bioscience Inc | 15 | - |
| 4 Glatfelter Corp | 13 | - | 22 Hasbro Inc | 1,413 | 0.05 |
| 4 Glaukos Corp | 200 | 0.01 | 2 Haverty Furniture Cos Inc | 64 | - |
| 5 Global Industrial Co | 115 | - | 3 Hawkins Inc | 129 | 0.01 |
| 15 Global Payments Inc | 1,521 | 0.06 | 1 Haynes International Inc | 62 | - |
| 2 Global Water Resources Inc | 28 | - | 5 Hayward Holdings AB | 47 | - |
| 3 Globant SA | 528 | 0.02 | 9 HB Fuller Co | 700 | 0.03 |
| 15 Globe Life Inc | 1,818 | 0.07 | 3 HBT Financial Inc | 56 | - |
| 7 Globus Medical Inc | 504 | 0.02 | 5 HCA Healthcare Inc | 1,127 | 0.04 |
| 9 GMS Inc | 418 | 0.02 | 1 HCI Group Inc | 35 | - |
| 14 GoDaddy Inc | 1,134 | 0.04 | 4 Health Catalyst Inc | 38 | - |
| 13 Goldman Sachs Group Inc | 4,949 | 0.18 | 9 Healthcare Services Group Inc | 121 | - |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| United States - 68.18% (continued) | | | United States - 68.18% (continued) | | |
| 15 HealthEquity Inc | 933 | 0.03 | 4 Ideaya Biosciences Inc | 73 | - |
| 5 HealthStream Inc | 128 | 0.01 | 2 Identiv Inc | 14 | - |
| 6 Heartland Express Inc | 94 | - | 7 IDEX Corp | 1,563 | 0.06 |
| 5 Heartland Financial USA Inc | 254 | 0.01 | 3 IES Holdings Inc | 104 | - |
| 75 Hecla Mining Co | 407 | 0.02 | 1 IGM Biosciences Inc | 27 | - |
| 3 HEICO Corp, Class A | 368 | 0.01 | 16 iHeartMedia Inc | 127 | 0.01 |
| 2 HEICO Corp, Class B | 312 | 0.01 | 22 Illinois Tool Works Inc | 5,051 | 0.18 |
| 4 Heidrick & Struggles International Inc | 122 | - | 6 Illumina Inc | 1,231 | 0.05 |
| 3 Helen of Troy Ltd | 301 | 0.01 | 4 IMAX Corp | 66 | - |
| 5 Helios Technologies Inc | 239 | 0.01 | 3 Immersion Corp | 19 | - |
| 23 Helix Energy Solutions Group Inc | 148 | 0.01 | 3 Immunic Inc | 4 | - |
| 14 Helmerich & Payne Inc | 719 | 0.03 | 2 ImmunoPrecise Antibodies Ltd | 9 | - |
| 1 Hennessy Advisors Inc | 12 | - | 12 Immunovant Inc | 157 | 0.01 |
| 16 Henry Schein Inc | 1,334 | 0.05 | 2 Inari Medical Inc | 119 | - |
| 9 Herbalife Nutrition Ltd | 150 | 0.01 | 16 Incyte Corp | 1,279 | 0.05 |
| 5 Herc Holdings Inc | 625 | 0.02 | 3 Independence Contract Drilling Inc | 12 | - |
| 8 Heritage Commerce Corp | 118 | - | 6 Independent Bank Corp (Massachusetts) | 532 | 0.02 |
| 4 Heritage Financial Corp | 139 | 0.01 | 3 Independent Bank Corp (Michigan) | 83 | - |
| 5 Heritage Insurance Holdings Inc | 8 | - | 5 Independent Bank Group Inc | 347 | 0.01 |
| 3 Herman Miller Inc | 58 | - | 5 Information Services Group Inc | 24 | - |
| 42 Hertz Global Holdings Inc | 727 | 0.03 | 1 InfuSystem Holdings Inc | 9 | - |
| 1 Heska Corp | 53 | - | 45 Ingersoll Rand Inc | 2,422 | 0.09 |
| 124 Hewlett Packard Enterprise Co | 2,084 | 0.08 | 6 Ingevity Corp | 479 | 0.02 |
| 8 Hexcel Corp | 454 | 0.02 | 2 Ingles Markets Inc | 218 | 0.01 |
| 30 HF Sinclair Corp | 1,895 | 0.07 | 4 Innospec Inc | 421 | 0.02 |
| 2 Hibbett Inc | 164 | 0.01 | 2 Innovative Solutions & Support Inc | 14 | - |
| 6 Hill International Inc | 22 | - | 6 Innoviva Inc | 78 | - |
| 9 Hillenbrand Inc | 453 | 0.02 | 3 Inogen Inc | 70 | - |
| 1 Hilltop Holdings Inc | 43 | - | 12 Inovio Pharmaceuticals Inc | 25 | - |
| - Hingham Institution for Savings | 92 | - | 5 Insight Enterprises Inc | 508 | 0.02 |
| 1 HireQuest Inc | 9 | - | 7 Insperty Inc | 853 | 0.03 |
| 6 HNI Corp | 160 | 0.01 | 4 Installed Building Products Inc | 350 | 0.01 |
| 40 Hologic Inc | 3,067 | 0.11 | 3 Insteel Industries Inc | 94 | - |
| 1 Home Bancorp Inc | 45 | - | 3 Instil Bio Inc | 4 | - |
| 26 Home BancShares Inc | 663 | 0.02 | 3 Insulet Corp | 813 | 0.03 |
| 36 Home Depot Inc | 11,635 | 0.42 | 4 Integer Holdings Corp | 308 | 0.01 |
| 2 Homology Medicines Inc | 3 | - | 8 Integra LifeSciences Holdings Corp | 424 | 0.02 |
| 2 Hooker Furniture Corp | 31 | - | 3 Integral Ad Science Holding Corp | 31 | - |
| 1 Hookipa Pharma Inc | 1 | - | 117 Intel Corp | 3,527 | 0.13 |
| 25 Hope Bancorp Inc | 336 | 0.01 | 4 Intellia Therapeutics Inc | 189 | 0.01 |
| 6 Horace Mann Educators Corp | 233 | 0.01 | 4 Inter Parfums Inc | 355 | 0.01 |
| 5 Horizon Bancorp Inc | 77 | - | 2 Interactive Brokers Group Inc | 135 | 0.01 |
| 18 Hostess Brands Inc | 467 | 0.02 | 16 Intercontinental Exchange Inc | 1,722 | 0.06 |
| 7 Houlihan Lokey Inc | 702 | 0.03 | 5 InterDigital Inc | 267 | 0.01 |
| 1 Hovnanian Enterprises Inc | 43 | - | 10 Interface Inc | 109 | - |
| 6 Howard Hughes Corp | 461 | 0.02 | 8 International Bancshares Corp | 427 | 0.02 |
| 19 Howmet Aerospace Inc | 714 | 0.03 | 54 International Business Machines Corp | 7,983 | 0.29 |
| 51 HP Inc | 1,539 | 0.06 | 24 International Flavors & Fragrances Inc | 2,554 | 0.09 |
| 5 Hub Group Inc | 390 | 0.01 | 6 International Money Express Inc | 128 | 0.01 |
| 5 Hubbell Inc | 1,360 | 0.05 | 20 International Paper Co | 760 | 0.03 |
| 1 HubSpot Inc | 195 | 0.01 | 65 Interpublic Group of Cos Inc | 2,247 | 0.08 |
| 1 Hudson Global Inc | 13 | - | 1 inTEST Corp | 10 | - |
| 10 Hudson Technologies Inc | 115 | - | 3 Intevac Inc | 17 | - |
| 11 Humana Inc | 6,052 | 0.22 | 2 Intrepid Potash Inc | 57 | - |
| 32 Huntsman Corp | 891 | 0.03 | 4 Intuit Inc | 1,482 | 0.05 |
| - Hurco Cos Inc | 11 | - | 3 Intuitive Surgical Inc | 791 | 0.03 |
| 3 Huron Consulting Group Inc | 241 | 0.01 | 58 Invesco Ltd | 1,104 | 0.04 |
| 2 Hyster-Yale Materials Handling Inc | 49 | - | - Investors Title Co | 56 | - |
| 2 I3 Verticals Inc | 47 | - | 8 Ionis Pharmaceuticals Inc | 338 | 0.01 |
| 18 IAA Inc | 684 | 0.03 | 11 Iovance Biotherapeutics Inc | 70 | - |
| 1 iCAD Inc | 2 | - | 12 IQVIA Holdings Inc | 2,702 | 0.10 |
| 3 ICF International Inc | 375 | 0.01 | 1 iRadimed Corp | 20 | - |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| United States - 68.18% (continued) | | | United States - 68.18% (continued) | | |
| 13 Iridium Communications Inc | 680 | 0.03 | 36 Kraft Heinz Co | 1,411 | 0.05 |
| 3 iRobot Corp | 134 | 0.01 | 14 Kratos Defense & Security Solutions Inc | 130 | 0.01 |
| 23 Ironwood Pharmaceuticals Inc | 281 | 0.01 | 79 Kroger Co | 3,906 | 0.14 |
| - Issuer Direct Corp | 10 | - | 7 Kronos Worldwide Inc | 64 | - |
| 7 Iteris Inc | 20 | - | 2 Krystal Biotech Inc | 168 | 0.01 |
| 6 Itron Inc | 294 | 0.01 | 6 Kulicke & Soffa Industries Inc | 279 | 0.01 |
| 9 ITT Inc | 799 | 0.03 | 8 Kura Oncology Inc | 131 | 0.01 |
| 6 IVERIC bio Inc | 148 | 0.01 | 3 KVH Industries Inc | 33 | - |
| 1 J&J Snack Foods Corp | 155 | 0.01 | 4 Kymera Therapeutics Inc | 105 | - |
| 1 J.Jill Inc | 28 | - | 27 Kyndryl Holdings Inc | 319 | 0.01 |
| 6 Jack Henry & Associates Inc | 1,100 | 0.04 | 13 Laboratory Corp of America Holdings | 3,061 | 0.11 |
| 1 Jack in the Box Inc | 52 | - | 8 Lakeland Bancorp Inc | 152 | 0.01 |
| 20 Jackson Financial Inc | 758 | 0.03 | 3 Lakeland Financial Corp | 207 | 0.01 |
| 5 James River Group Holdings Ltd | 130 | 0.01 | - Lakeland Industries Inc | 5 | - |
| 9 Jamf Holding Corp | 181 | 0.01 | 12 Lam Research Corp | 5,796 | 0.21 |
| 34 Janus Henderson Group PLC | 858 | 0.03 | 9 Lamb Weston Holdings Inc | 758 | 0.03 |
| 3 Jazz Pharmaceuticals PLC | 463 | 0.02 | 1 Lancaster Colony Corp | 269 | 0.01 |
| 6 JB Hunt Transport Services Inc | 1,123 | 0.04 | 4 Landec Corp | 30 | - |
| 17 Jefferies Financial Group Inc | 635 | 0.02 | 3 Lands' End Inc | 39 | - |
| 8 JELD-WEN Holding Inc | 78 | - | 3 Landstar System Inc | 476 | 0.02 |
| 9 JM Smucker Co | 1,425 | 0.05 | 5 Lantheus Holdings Inc | 301 | 0.01 |
| 1 John B Sanfilippo & Son Inc | 58 | - | 2 Lantronix Inc | 11 | - |
| 5 John Bean Technologies Corp | 495 | 0.02 | 2 Larimar Therapeutics Inc | 7 | - |
| 8 John Wiley & Sons Inc, Class A | 389 | 0.01 | 8 Latham Group Inc | 27 | - |
| 133 Johnson & Johnson | 23,614 | 0.85 | 2 Lattice Semiconductor Corp | 156 | 0.01 |
| 36 Johnson Controls International PLC | 2,368 | 0.09 | 1 Lawson Products Inc | 40 | - |
| 1 Johnson Outdoors Inc | 70 | - | 14 Lazard Ltd | 522 | 0.02 |
| 1 Joint Corp | 17 | - | 6 La-Z-Boy Inc | 152 | 0.01 |
| 10 Jones Lang LaSalle Inc | 1,744 | 0.06 | 2 Lazydays Holdings Inc | 24 | - |
| 6 Jounce Therapeutics Inc | 5 | - | 2 LB Foster Co | 19 | - |
| 106 JPMorgan Chase & Co | 14,613 | 0.53 | 3 LCI Industries | 282 | 0.01 |
| 41 Juniper Networks Inc | 1,349 | 0.05 | 7 Lear Corp | 1,063 | 0.04 |
| 1 Kadant Inc | 236 | 0.01 | 1 Lee Enterprises Inc | 20 | - |
| 4 Kaman Corp | 73 | - | 15 Leggett & Platt Inc | 542 | 0.02 |
| 18 KAR Auction Services Inc | 245 | 0.01 | 2 LeMaitre Vascular Inc | 85 | - |
| 1 Karat Packaging Inc | 8 | - | 12 LendingClub Corp | 125 | - |
| 1 Karuna Therapeutics Inc | 299 | 0.01 | 1 LendingTree Inc | 27 | - |
| 16 KB Home | 500 | 0.02 | 48 Lennar Corp, Class A | 4,204 | 0.15 |
| 7 Kearny Financial Corp | 66 | - | 4 Lennar Corp, Class B | 321 | 0.01 |
| 19 Kellogg Co | 1,358 | 0.05 | 3 Lennox International Inc | 743 | 0.03 |
| 7 Kelly Services Inc | 121 | - | 1 LENSAR Inc | 2 | - |
| 10 Kemper Corp | 552 | 0.02 | 13 Leslie's Inc | 183 | 0.01 |
| 11 Kennametal Inc | 281 | 0.01 | 18 Levi Strauss & Co | 298 | 0.01 |
| 18 Kennedy-Wilson Holdings Inc | 314 | 0.01 | 7 Lexicon Pharmaceuticals Inc | 16 | - |
| 36 Keurig Dr Pepper Inc | 1,395 | 0.05 | 5 LGI Homes Inc | 494 | 0.02 |
| 61 KeyCorp | 1,141 | 0.04 | 2 LHC Group Inc | 295 | 0.01 |
| 6 Keysight Technologies Inc | 1,086 | 0.04 | 2 Liberty Broadband Corp, Class A | 179 | 0.01 |
| 4 Kforce Inc | 227 | 0.01 | 12 Liberty Broadband Corp, Class C | 1,062 | 0.04 |
| 4 Kimball International Inc | 26 | - | 1 Liberty Latin America Ltd, Class A | 10 | - |
| 1 Kingstone Cos Inc | 1 | - | 1 Liberty Media Corp-Liberty Formula One, Class A | 39 | - |
| 3 Kiniksa Pharmaceuticals Ltd | 45 | - | 3 Liberty Media Corp-Liberty Formula One, Class C | 175 | 0.01 |
| 2 Kinsale Capital Group Inc | 609 | 0.02 | 9 Liberty Media Corp-Liberty SiriusXM, Class A | 416 | 0.02 |
| 4 Kirby Corp | 313 | 0.01 | 21 Liberty Media Corp-Liberty SiriusXM, Class C | 928 | 0.03 |
| 22 KKR & Co Inc | 1,151 | 0.04 | 41 Liberty Oilfield Services Inc | 673 | 0.02 |
| 12 KLA Corp | 4,871 | 0.18 | 4 Lifetime Brands Inc | 30 | - |
| 13 Knight-Swift Transportation Holdings Inc | 702 | 0.03 | 3 Lifevantage Corp | 12 | - |
| 8 Knowles Corp | 121 | - | 3 LifeWay Foods Inc | 18 | - |
| 3 Kodiak Sciences Inc | 20 | - | 1 Ligand Pharmaceuticals Inc | 72 | - |
| 19 Kohl's Corp | 618 | 0.02 | 1 Limbach Holdings Inc | 10 | - |
| 6 Kontoor Brands Inc | 250 | 0.01 | 10 Limelight Networks Inc | 15 | - |
| 3 Koppers Holdings Inc | 104 | - | - Limestone Bancorp Inc | 13 | - |
| 12 Korn Ferry | 670 | 0.02 | 4 Lincoln Educational Services Corp | 24 | - |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|---|--|----------------------------|---|-------------------------|---|--------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| United States - 68.18% (continued) | | | United States - 68.18% (continued) | | | | |
| 6 | Lincoln Electric Holdings Inc | 856 | 0.03 | 4 | MasterCraft Boat Holdings Inc | 100 | - |
| 34 | Lincoln National Corp | 1,336 | 0.05 | 12 | Match Group Inc | 608 | 0.02 |
| 1 | Lindsay Corp | 194 | 0.01 | 3 | Materion Corp | 251 | 0.01 |
| 3 | Lions Gate Entertainment Corp, Class A | 26 | - | 4 | Matrix Service Co | 20 | - |
| 5 | Lions Gate Entertainment Corp, Class B | 34 | - | 4 | Matson Inc | 267 | 0.01 |
| 2 | Liquidia Corp | 12 | - | 51 | Mattel Inc | 926 | 0.03 |
| 4 | Liquidity Services Inc | 68 | - | 4 | Mathews International Corp | 119 | - |
| 7 | Lithia Motors Inc | 1,722 | 0.06 | 1 | Maui Land & Pineapple Co Inc | 9 | - |
| 4 | LivaNova PLC | 207 | 0.01 | 1 | Maxar Technologies Inc (Canada listing) | 16 | - |
| 8 | Live Nation Entertainment Inc | 555 | 0.02 | 12 | Maxar Technologies Inc (US listing) | 293 | 0.01 |
| 6 | Live Oak Bancshares Inc | 186 | 0.01 | 8 | MAXIMUS Inc | 576 | 0.02 |
| - | Live Ventures Inc | 9 | - | 6 | MaxLinear Inc | 229 | 0.01 |
| 16 | Livent Corp | 449 | 0.02 | 3 | Mayville Engineering Co Inc | 36 | - |
| 7 | LiveRamp Holdings Inc | 158 | 0.01 | 1 | MBIA Inc | 17 | - |
| 36 | LKQ Corp | 1,930 | 0.07 | 19 | McCormick & Co Inc (non-voting rights) | 1,601 | 0.06 |
| 4 | LL Flooring Holdings Inc | 26 | - | 1 | McCormick & Co Inc (voting rights) | 105 | - |
| 11 | Louisiana-Pacific Corp | 700 | 0.03 | 17 | McDonald's Corp | 4,765 | 0.17 |
| 1 | LoveSac Co | 30 | - | 3 | McGrath RentCorp | 333 | 0.01 |
| 16 | Lowe's Cos Inc | 3,413 | 0.12 | 8 | McKesson Corp | 2,926 | 0.11 |
| 14 | LPL Financial Holdings Inc | 3,279 | 0.12 | 13 | MDC Holdings Inc | 420 | 0.02 |
| 1 | LS Starrett Co | 7 | - | 2 | Medallion Financial Corp | 14 | - |
| 15 | LSB Industries Inc | 228 | 0.01 | 1 | Medifast Inc | 157 | 0.01 |
| 4 | LSI Industries Inc | 49 | - | 18 | MEDNAX Inc | 281 | 0.01 |
| 13 | Lululemon Athletica Inc | 5,039 | 0.18 | 4 | Medpace Holdings Inc | 761 | 0.03 |
| 4 | Lumentum Holdings Inc | 203 | 0.01 | 54 | Medtronic PLC | 4,259 | 0.15 |
| 6 | Luther Burbank Corp | 75 | - | 3 | MeiraGTx Holdings PLC | 20 | - |
| 2 | Luxfer Holdings PLC | 22 | - | 2 | Mercantile Bank Corp | 83 | - |
| 23 | Lyft Inc | 263 | 0.01 | 7 | Mercer International Inc | 93 | - |
| 22 | LyondellBasell Industries NV | 1,880 | 0.07 | 8 | Merchants Bancorp | 203 | 0.01 |
| 10 | M&T Bank Corp | 1,671 | 0.06 | 115 | Merck & Co Inc | 12,674 | 0.46 |
| 4 | MacroGenics Inc | 23 | - | 8 | Mercury General Corp | 277 | 0.01 |
| 54 | Macy's Inc | 1,261 | 0.05 | 9 | Mercury Systems Inc | 438 | 0.02 |
| - | Madison Square Garden Sports Corp | 20 | - | 2 | Meridian Bioscience Inc | 70 | - |
| 3 | Magenta Therapeutics Inc | 4 | - | 1 | Meridian Corp | 33 | - |
| 7 | Magnite Inc | 82 | - | 1 | MeridianLink Inc | 13 | - |
| 15 | Maiden Holdings Ltd | 32 | - | 5 | Merit Medical Systems Inc | 375 | 0.01 |
| 1 | MainStreet Bancshares Inc | 27 | - | - | Meritage Homes Corp | 23 | - |
| 3 | Malibu Boats Inc | 196 | 0.01 | 4 | Mersana Therapeutics Inc | 27 | - |
| 1 | Malvern Bancorp Inc | 10 | - | - | Mesa Laboratories Inc | 41 | - |
| 7 | Manhattan Associates Inc | 881 | 0.03 | 4 | Meta Financial Group Inc | 170 | 0.01 |
| 3 | Manitex International Inc | 13 | - | 201 | Meta Platforms Inc | 23,732 | 0.86 |
| 4 | Manitowoc Co Inc | 39 | - | 2 | Methode Electronics Inc | 71 | - |
| 1 | Mannatech Inc | 12 | - | 48 | MetLife Inc | 3,655 | 0.13 |
| 11 | ManpowerGroup Inc | 970 | 0.04 | 2 | Metrocity Bankshares Inc | 44 | - |
| 40 | Marathon Petroleum Corp | 4,849 | 0.18 | 1 | Metropolitan Bank Holding Corp | 76 | - |
| 8 | Maravai LifeSciences Holdings Inc | 115 | - | 2 | Mettler-Toledo International Inc | 2,338 | 0.09 |
| 4 | Marchex Inc | 6 | - | 48 | MGIC Investment Corp | 657 | 0.02 |
| 8 | Marcus & Millichap Inc | 306 | 0.01 | 194 | Microsoft Corp | 49,424 | 1.79 |
| 7 | Marine Products Corp | 80 | - | 7 | Middleby Corp | 949 | 0.03 |
| 4 | MarineMax Inc | 134 | 0.01 | 2 | Middlesex Water Co | 206 | 0.01 |
| 1 | Markel Corp | 1,965 | 0.07 | 2 | Midland States Bancorp Inc | 65 | - |
| 2 | MarketAxess Holdings Inc | 501 | 0.02 | 2 | MidWestOne Financial Group Inc | 62 | - |
| 16 | Marqeta Inc | 105 | - | 3 | Milestone Pharmaceuticals Inc | 13 | - |
| 15 | Marsh & McLennan Cos Inc | 2,681 | 0.10 | 2 | Miller Industries Inc | 64 | - |
| 6 | Marten Transport Ltd | 134 | 0.01 | 4 | Minerals Technologies Inc | 239 | 0.01 |
| 35 | Marvell Technology Inc | 1,622 | 0.06 | 5 | Mirati Therapeutics Inc | 415 | 0.02 |
| 14 | Masco Corp | 730 | 0.03 | 5 | Mistras Group Inc | 20 | - |
| 4 | Masimo Corp | 523 | 0.02 | 2 | Mitek Systems Inc | 19 | - |
| 4 | Masonite International Corp | 267 | 0.01 | 2 | MKS Instruments Inc | 199 | 0.01 |
| 11 | MasTec Inc | 970 | 0.04 | 2 | Model N Inc | 61 | - |
| 2 | Mastech Digital Inc | 28 | - | 34 | Moderna Inc | 6,002 | 0.22 |
| 38 | Mastercard Inc | 13,704 | 0.50 | 5 | Modine Manufacturing Co | 113 | - |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| United States - 68.18% (continued) | | | United States - 68.18% (continued) | | |
| 1 ModivCare Inc | 105 | - | 2 Neuronetics Inc | 10 | - |
| 9 Moelis & Co | 370 | 0.01 | 15 New Jersey Resources Corp | 734 | 0.03 |
| 3 Molecular Templates Inc | 2 | - | 127 New York Community Bancorp Inc | 1,183 | 0.04 |
| 7 Molina Healthcare Inc | 2,342 | 0.09 | 14 New York Times Co | 507 | 0.02 |
| 11 Momentive Global Inc | 86 | - | 53 Newell Brands Inc | 693 | 0.03 |
| 7 MoneyGram International Inc | 75 | - | 21 Newmark Group Inc | 176 | 0.01 |
| 2 MongoDB Inc | 273 | 0.01 | 2 NewMarket Corp | 484 | 0.02 |
| 1 Monolithic Power Systems Inc | 452 | 0.02 | 51 Newmont Goldcorp Corp | 2,416 | 0.09 |
| 4 Monro Inc | 186 | 0.01 | 16 Newpark Resources Inc | 66 | - |
| 18 Monster Beverage Corp | 1,866 | 0.07 | 50 News Corp, Class A | 957 | 0.04 |
| 2 Montrose Environmental Group Inc | 113 | - | 25 News Corp, Class B | 491 | 0.02 |
| 14 Moody's Corp | 4,195 | 0.15 | 3 Nexa Resources SA | 15 | - |
| 4 Moog Inc | 323 | 0.01 | 8 Nexstar Media Group Inc | 1,451 | 0.05 |
| 50 Morgan Stanley | 4,659 | 0.17 | 1 NextCure Inc | 2 | - |
| 3 Morningstar Inc | 741 | 0.03 | 7 NextGen Healthcare Inc | 142 | 0.01 |
| 27 Mosaic Co | 1,395 | 0.05 | 40 NexTier Oilfield Solutions Inc | 404 | 0.02 |
| 6 Motorola Solutions Inc | 1,760 | 0.06 | 3 NI Holdings Inc | 46 | - |
| 2 Movado Group Inc | 74 | - | 2 Nicolet Bankshares Inc | 147 | 0.01 |
| 9 MP Materials Corp | 294 | 0.01 | 78 NIKE Inc | 8,524 | 0.31 |
| 5 Mr Cooper Group Inc | 242 | 0.01 | 4 Nine Energy Service Inc | 43 | - |
| 12 MRC Global Inc | 142 | 0.01 | 3 NL Industries Inc | 19 | - |
| 4 MSA Safety Inc | 521 | 0.02 | 14 NMI Holdings Inc | 296 | 0.01 |
| 8 MSC Industrial Direct Co Inc | 653 | 0.02 | 3 NN Inc | 5 | - |
| 4 MSCI Inc | 2,158 | 0.08 | 2 Noble Corp PLC (Denmark listing) | 77 | - |
| 2 MSG Entertainment Spinco Inc | 79 | - | - Noodles & Co | 2 | - |
| 5 Mueller Industries Inc | 372 | 0.01 | 12 Nordic American Tankers Ltd | 44 | - |
| 17 Mueller Water Products Inc | 200 | 0.01 | 4 Nordson Corp | 1,002 | 0.04 |
| 1 MVB Financial Corp | 22 | - | 27 Nordstrom Inc | 561 | 0.02 |
| 6 Myers Industries Inc | 143 | 0.01 | 1 Northeast Bank | 46 | - |
| 2 MYR Group Inc | 208 | 0.01 | 2 Northeast Community Bancorp Inc | 36 | - |
| 6 Myriad Genetics Inc | 118 | - | 1 Northern Technologies International Corp | 14 | - |
| 12 N-able Inc | 131 | 0.01 | 24 Northern Trust Corp | 2,191 | 0.08 |
| 1 Nabors Industries Ltd | 186 | 0.01 | 7 Northfield Bancorp Inc | 118 | - |
| 3 Napco Security Technologies Inc | 68 | - | 19 Northwest Bancshares Inc | 296 | 0.01 |
| 25 Nasdaq Inc | 1,727 | 0.06 | 4 Northwest Natural Holding Co | 212 | 0.01 |
| - Nathan's Famous Inc | 21 | - | 1 Northwest Pipe Co | 51 | - |
| 4 National Bank Holdings Corp | 181 | 0.01 | 31 NortonLifeLock Inc | 704 | 0.03 |
| 8 National Beverage Corp | 409 | 0.02 | 80 NOV Inc | 1,797 | 0.07 |
| 19 National Energy Services Reunited Corp | 121 | - | 3 Novocure Ltd | 260 | 0.01 |
| 11 National Instruments Corp | 455 | 0.02 | 16 NOW Inc | 201 | 0.01 |
| 3 National Research Corp | 122 | - | 8 Nu Skin Enterprises Inc | 350 | 0.01 |
| 8 National Vision Holdings Inc | 325 | 0.01 | 18 Nucor Corp | 2,665 | 0.10 |
| - National Western Life Group Inc | 99 | - | 18 Nutanix Inc | 522 | 0.02 |
| 3 Natural Gas Services Group Inc | 28 | - | 1 NV5 Global Inc | 216 | 0.01 |
| 4 Natural Grocers by Vitamin Cottage Inc | 38 | - | 21 nVent Electric PLC | 831 | 0.03 |
| 2 Nature's Sunshine Products Inc | 20 | - | 71 NVIDIA Corp | 11,944 | 0.43 |
| 2 Nautilus Inc | 2 | - | 1 NVR Inc | 2,746 | 0.10 |
| 21 Navient Corp | 355 | 0.01 | 9 Oak Street Health Inc | 186 | 0.01 |
| 5 NBT Bancorp Inc | 250 | 0.01 | 27 Oceaneering International Inc | 417 | 0.02 |
| 23 NCR Corp | 561 | 0.02 | 13 OceanFirst Financial Corp | 311 | 0.01 |
| 1 NCS Multistage Holdings Inc | 15 | - | 1 Ocwen Financial Corp | 36 | - |
| 12 Nektar Therapeutics | 33 | - | 5 ODP Corp | 257 | 0.01 |
| 4 Nelnet Inc | 358 | 0.01 | 6 OFG Bancorp | 186 | 0.01 |
| 17 Neogen Corp | 288 | 0.01 | 2 O-I Glass Inc | 29 | - |
| 13 NeoGenomics Inc | 141 | 0.01 | 12 Oil States International Inc | 78 | - |
| 1 Neoleukin Therapeutics Inc | 1 | - | 1 Oil-Dri Corp of America | 24 | - |
| 20 NetApp Inc | 1,379 | 0.05 | 6 Okta Inc | 312 | 0.01 |
| 13 Netflix Inc | 4,095 | 0.15 | 27 Olaplex Holdings Inc | 160 | 0.01 |
| 3 NETGEAR Inc | 66 | - | 3 Old Dominion Freight Line Inc | 1,028 | 0.04 |
| 9 NetScout Systems Inc | 339 | 0.01 | 25 Old National Bancorp | 476 | 0.02 |
| 5 Network-1 Technologies Inc | 10 | - | 48 Old Republic International Corp | 1,177 | 0.04 |
| 3 Neurocrine Biosciences Inc | 383 | 0.01 | 7 Ollie's Bargain Outlet Holdings Inc | 414 | 0.02 |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| United States - 68.18% (continued) | | | United States - 68.18% (continued) | | |
| 13 Olo Inc | 89 | - | 27 Paychex Inc | 3,291 | 0.12 |
| 1 Omega Flex Inc | 91 | - | 4 Paycom Software Inc | 1,299 | 0.05 |
| - OmniAb Inc (12.5 earnout) | - | - | 3 Paylocity Holding Corp | 601 | 0.02 |
| - OmniAb Inc (15.00 earnout) | - | - | 38 PayPal Holdings Inc | 3,015 | 0.11 |
| 5 OmniAb Inc (voting rights) | 17 | - | 36 PBF Energy Inc | 1,439 | 0.05 |
| 4 Omnicell Inc | 215 | 0.01 | 3 PC Connection Inc | 174 | 0.01 |
| 28 Omnicom Group Inc | 2,263 | 0.08 | 2 PCSB Financial Corp | 39 | - |
| 1 ON24 Inc | 9 | - | 3 PC-Tel Inc | 13 | - |
| 5 ONE Gas Inc | 403 | 0.02 | 3 PDF Solutions Inc | 96 | - |
| 3 One Stop Systems Inc | 10 | - | 3 Peapack Gladstone Financial Corp | 112 | - |
| 23 OneMain Holdings Inc | 915 | 0.03 | 3 Peloton Interactive Inc | 33 | - |
| 38 ONEOK Inc | 2,538 | 0.09 | 1 Pennant Group Inc | 14 | - |
| 5 OneSpan Inc | 59 | - | 9 PennyMac Financial Services Inc | 546 | 0.02 |
| 7 OneSpaWorld Holdings Ltd | 71 | - | 13 Penske Automotive Group Inc | 1,581 | 0.06 |
| 1 OneWater Marine Inc | 19 | - | 15 Pentair PLC | 699 | 0.03 |
| 3 Onto Innovation Inc | 277 | 0.01 | 2 Penumbra Inc | 465 | 0.02 |
| 9 Open Lending Corp | 65 | - | 3 Peoples Bancorp Inc | 95 | - |
| - Opiant Pharmaceuticals Inc | 9 | - | 32 PepsiCo Inc | 5,870 | 0.21 |
| 57 OPKO Health Inc | 85 | - | 3 Perficent Inc | 208 | 0.01 |
| 1 Oppenheimer Holdings Inc | 54 | - | 9 Performant Financial Corp | 21 | - |
| 1 OptimizeRx Corp | 19 | - | 13 PerkinElmer Inc | 1,785 | 0.07 |
| 16 Option Care Health Inc | 480 | 0.02 | 1 Perma-Pipe International Holdings Inc | 9 | - |
| 42 Oracle Corp | 3,475 | 0.13 | 10 Perrigo Co PLC | 312 | 0.01 |
| 3 OraSure Technologies Inc | 17 | - | 3 Personalis Inc | 8 | - |
| 4 O'Reilly Automotive Inc | 3,121 | 0.11 | 4 PetIQ Inc | 42 | - |
| 5 Organogenesis Holdings Inc | 13 | - | 1 PetMed Express Inc | 12 | - |
| 2 Origin Bancorp Inc | 80 | - | 190 Pfizer Inc | 9,544 | 0.35 |
| 3 Orion Energy Systems Inc | 6 | - | 3 PFSweb Inc | 31 | - |
| 2 Orion Group Holdings Inc | 5 | - | 5 PGT Innovations Inc | 99 | - |
| 11 Ormat Technologies Inc (US listing) | 963 | 0.04 | 22 Phillips 66 Co | 2,354 | 0.09 |
| 1 OrthoPediatrics Corp | 39 | - | 5 Phreesia Inc | 144 | 0.01 |
| 17 Oscar Health Inc | 49 | - | 9 Pinnacle Financial Partners Inc | 792 | 0.03 |
| 10 Oshkosh Corp | 919 | 0.03 | 36 Pinterest Inc | 924 | 0.03 |
| 23 Otis Worldwide Corp | 1,770 | 0.06 | 3 Piper Jaffray Cos | 381 | 0.01 |
| 2 Outset Medical Inc | 38 | - | 21 Pitney Bowes Inc | 81 | - |
| 4 Overseas Shipholding Group Inc | 12 | - | 2 PJT Partners Inc | 146 | 0.01 |
| 10 Owens & Minor Inc | 203 | 0.01 | 7 Planet Fitness Inc | 525 | 0.02 |
| 3 Oxford Industries Inc | 329 | 0.01 | 16 Playtika Holding Corp | 154 | 0.01 |
| 30 PACCAR Inc | 3,159 | 0.11 | 2 Plexus Corp | 222 | 0.01 |
| 28 Pacific Biosciences of California Inc | 304 | 0.01 | 44 Plug Power Inc | 699 | 0.03 |
| 12 Pacific Premier Bancorp Inc | 432 | 0.02 | 3 PMV Pharmaceuticals Inc | 26 | - |
| 2 Pacira BioSciences Inc | 93 | - | 12 PNC Financial Services Group Inc | 2,016 | 0.07 |
| 9 Packaging Corp of America | 1,203 | 0.04 | 10 Polaris Inc | 1,130 | 0.04 |
| 15 PacWest Bancorp | 390 | 0.01 | 4 Pool Corp | 1,355 | 0.05 |
| 59 Palantir Technologies Inc | 440 | 0.02 | 10 Popular Inc | 755 | 0.03 |
| 6 Palo Alto Networks Inc | 1,076 | 0.04 | 1 Portage Biotech Inc | 7 | - |
| 2 Palomar Holdings Inc | 156 | 0.01 | 4 Poseida Therapeutics Inc | 18 | - |
| 3 PAM Transportation Services Inc | 80 | - | 5 Post Holdings Inc | 445 | 0.02 |
| 2 Papa John's International Inc | 141 | 0.01 | 2 Powell Industries Inc | 47 | - |
| 3 PAR Technology Corp | 81 | - | 3 Power Integrations Inc | 250 | 0.01 |
| 3 Park Aerospace Corp | 42 | - | 4 Powerfleet Inc | 11 | - |
| 2 Park City Group Inc | 11 | - | 25 PowerSchool Holdings Inc | 501 | 0.02 |
| 2 Park National Corp | 302 | 0.01 | 18 PPG Industries Inc | 2,389 | 0.09 |
| 1 Parke Bancorp Inc | 25 | - | 5 PRA Group Inc | 164 | 0.01 |
| 7 Parker-Hannifin Corp | 1,988 | 0.07 | 2 Praxis Precision Medicines Inc | 4 | - |
| 1 Park-Ohio Holdings Corp | 14 | - | 4 Precigen Inc | 7 | - |
| 21 Parsons Corp | 1,053 | 0.04 | 3 Precision BioSciences Inc | 4 | - |
| 7 Party City Holdco Inc | 5 | - | 2 Preferred Bank | 163 | 0.01 |
| 1 Passage Bio Inc | 2 | - | 1 Preformed Line Products Co | 49 | - |
| 3 Patrick Industries Inc | 140 | 0.01 | 5 Premier Financial Corp | 160 | 0.01 |
| 32 Patterson-UTI Energy Inc | 571 | 0.02 | 15 Premier Inc | 485 | 0.02 |
| 11 Paya Holdings Inc | 105 | - | 4 PriceSmart Inc | 312 | 0.01 |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|---|--|----------------------------|---|-------------------------|--|-------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| United States - 68.18% (continued) | | | United States - 68.18% (continued) | | | | |
| 7 | Primerica Inc | 1,085 | 0.04 | 6 | Regeneron Pharmaceuticals Inc | 4,836 | 0.18 |
| 6 | Primoris Services Corp | 133 | 0.01 | 5 | REGENXBIO Inc | 125 | - |
| 45 | Principal Financial Group Inc | 4,076 | 0.15 | 10 | Reinsurance Group of America Inc | 1,448 | 0.05 |
| 8 | ProAssurance Corp | 157 | 0.01 | 11 | Relay Therapeutics Inc | 203 | 0.01 |
| 3 | Procore Technologies Inc | 165 | 0.01 | 16 | Reliance Steel & Aluminum Co | 3,385 | 0.12 |
| 86 | Procter & Gamble Co | 12,890 | 0.47 | 9 | RenaissanceRe Holdings Ltd | 1,665 | 0.06 |
| 2 | Professional Holding Corp | 53 | - | 10 | Renasant Corp | 399 | 0.01 |
| 7 | Progress Software Corp | 380 | 0.01 | 3 | Reneo Pharmaceuticals Inc | 7 | - |
| 30 | Progressive Corp | 3,939 | 0.14 | 9 | Rent-A-Center Inc | 228 | 0.01 |
| 4 | Progyny Inc | 135 | 0.01 | 4 | Repligen Corp | 744 | 0.03 |
| 22 | ProPetro Holding Corp | 241 | 0.01 | 6 | Replimune Group Inc | 118 | - |
| 12 | Prosperity Bancshares Inc | 874 | 0.03 | 3 | Repro-Med Systems Inc | 9 | - |
| 2 | Protagonist Therapeutics Inc (voting rights) | 13 | - | 2 | Republic Bancorp Inc | 95 | - |
| 4 | Prothena Corp PLC | 240 | 0.01 | 20 | Resideo Technologies Inc | 328 | 0.01 |
| 4 | Proto Labs Inc | 95 | - | 7 | ResMed Inc | 1,581 | 0.06 |
| 2 | Provident Bancorp Inc | 15 | - | 6 | Resolute Forest Products Inc | 132 | 0.01 |
| 11 | Provident Financial Services Inc | 252 | 0.01 | 7 | Resources Connection Inc | 134 | 0.01 |
| 31 | Prudential Financial Inc | 3,305 | 0.12 | 9 | REV Group Inc | 126 | 0.01 |
| 6 | PTC Inc | 790 | 0.03 | 8 | REVOLUTION Medicines Inc | 182 | 0.01 |
| 5 | PubMatic Inc | 81 | - | 3 | Revolve Group Inc | 81 | - |
| 2 | Pulmonx Corp | 15 | - | 2 | REX American Resources Corp | 45 | - |
| 47 | PulteGroup Inc | 2,099 | 0.08 | 1 | RF Industries Ltd | 6 | - |
| 2 | Pure Cycle Corp | 21 | - | 1 | RGC Resources Inc | 16 | - |
| 17 | Pure Storage Inc | 488 | 0.02 | 4 | RH | 1,158 | 0.04 |
| 3 | Purple Innovation Inc | 17 | - | 3 | Rhythm Pharmaceuticals Inc | 77 | - |
| 10 | PVH Corp | 657 | 0.02 | 21 | Ribbon Communications Inc | 52 | - |
| 4 | Q2 Holdings Inc | 111 | - | 2 | Richmond Mutual BanCorp Inc | 23 | - |
| 2 | QCR Holdings Inc | 100 | - | 7 | Rimini Street Inc | 30 | - |
| 8 | Quad/Graphics Inc | 30 | - | 5 | RLI Corp | 696 | 0.03 |
| 1 | Quaker Chemical Corp | 231 | 0.01 | 2 | RMR Group Inc | 58 | - |
| 48 | Qualcomm Inc | 6,036 | 0.22 | 23 | Robert Half International Inc | 1,787 | 0.07 |
| 7 | Qualtrics International Inc | 75 | - | 117 | Robinhood Markets Inc | 1,124 | 0.04 |
| 3 | Qualys Inc | 391 | 0.01 | 7 | Roblox Corp | 237 | 0.01 |
| 4 | Quanex Building Products Corp | 94 | - | 6 | Rocket Cos Inc | 54 | - |
| 11 | Quanta Services Inc | 1,711 | 0.06 | 6 | Rocket Pharmaceuticals Inc | 117 | - |
| 2 | Quanterix Corp | 28 | - | 8 | Rockwell Automation Inc | 2,116 | 0.08 |
| 16 | Quest Diagnostics Inc | 2,456 | 0.09 | 4 | Roku Inc | 261 | 0.01 |
| 6 | QuinStreet Inc | 82 | - | 28 | Rollins Inc | 1,132 | 0.04 |
| 15 | Quotient Technology Inc | 43 | - | 4 | Roper Technologies Inc | 1,929 | 0.07 |
| 76 | Qurate Retail Inc | 178 | 0.01 | 32 | Ross Stores Inc | 3,740 | 0.14 |
| 28 | R1 RCM Inc | 252 | 0.01 | 13 | Royal Gold Inc | 1,430 | 0.05 |
| 13 | Rackspace Technology Inc | 63 | - | 45 | RPC Inc | 413 | 0.02 |
| 20 | Radian Group Inc | 388 | 0.01 | 8 | RPM International Inc | 867 | 0.03 |
| 8 | Radiant Logistics Inc | 43 | - | 7 | Rush Enterprises Inc | 359 | 0.01 |
| 7 | RadNet Inc | 135 | 0.01 | 2 | Rush Enterprises Inc, Class B | 105 | - |
| 1 | Rafael Holdings Inc | 3 | - | 6 | RVL Pharmaceuticals PLC | 8 | - |
| 1 | Rain Therapeutics Inc | 8 | - | 11 | RXO Inc | 213 | 0.01 |
| 7 | Ralph Lauren Corp | 776 | 0.03 | 4 | Ryder System Inc | 402 | 0.02 |
| 9 | Rambus Inc | 336 | 0.01 | 12 | Ryerson Holding Corp | 349 | 0.01 |
| 1 | Ranger Energy Services Inc | 11 | - | 11 | S&P Global Inc | 3,719 | 0.13 |
| 12 | Ranpak Holdings Corp | 65 | - | 5 | S&T Bancorp Inc | 176 | 0.01 |
| 2 | RAPT Therapeutics Inc | 28 | - | 4 | S&W Seed Co | 4 | - |
| 24 | Raymond James Financial Inc | 2,848 | 0.10 | 3 | Safeguard Scientifics Inc | 10 | - |
| 7 | Rayonier Advanced Materials Inc | 57 | - | 2 | Safety Insurance Group Inc | 205 | 0.01 |
| 1 | RBB Bancorp | 23 | - | 7 | Sage Therapeutics Inc | 308 | 0.01 |
| 3 | RBC Bearings Inc | 620 | 0.02 | 2 | Saia Inc | 592 | 0.02 |
| 3 | RCM Technologies Inc | 46 | - | 26 | salesforce.com Inc | 4,164 | 0.15 |
| 3 | RE/MAX Holdings Inc | 56 | - | 22 | Sally Beauty Holdings Inc | 262 | 0.01 |
| 32 | Realogy Holdings Corp | 239 | 0.01 | 2 | Sana Biotechnology Inc | 9 | - |
| 1 | Red Violet Inc | 16 | - | 6 | Sandy Spring Bancorp Inc | 204 | 0.01 |
| 2 | Redfin Corp | 11 | - | 23 | Sangamo Therapeutics Inc | 85 | - |
| 8 | Regal Beloit Corp | 1,095 | 0.04 | 5 | Sapiens International Corp NV (US listing) | 98 | - |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| United States - 68.18% (continued) | | | United States - 68.18% (continued) | | |
| 3 Sarepta Therapeutics Inc | 342 | 0.01 | 50 SLM Corp | 876 | 0.03 |
| 4 Satsuma Pharmaceuticals Inc | 3 | - | 4 Smith Micro Software Inc | 9 | - |
| 4 ScanSource Inc | 108 | - | 19 Snap Inc | 192 | 0.01 |
| 121 Schlumberger Ltd | 6,220 | 0.23 | 6 Snap-on Inc | 1,437 | 0.05 |
| 8 Schneider National Inc | 201 | 0.01 | 3 Snowflake Inc | 479 | 0.02 |
| 4 Schnitzer Steel Industries Inc | 139 | 0.01 | 2 SolarEdge Technologies Inc | 571 | 0.02 |
| 2 Scholar Rock Holding Corp | 16 | - | 7 Solaris Oilfield Infrastructure Inc | 76 | - |
| 4 Scholastic Corp | 166 | 0.01 | 13 SolarWinds Corp | 117 | - |
| 6 Schrodinger Inc | 107 | - | 5 Sonic Automotive Inc | 278 | 0.01 |
| 9 Science Applications International Corp | 1,012 | 0.04 | 15 Sonoco Products Co | 937 | 0.03 |
| 2 Sciplay Corp | 24 | - | 12 Sonos Inc | 218 | 0.01 |
| 9 Scotts Miracle-Gro Co | 495 | 0.02 | 18 Sotera Health Co | 149 | 0.01 |
| 2 Scpharmaceuticals Inc | 14 | - | 16 South Jersey Industries Inc | 570 | 0.02 |
| 9 Seacoast Banking Corp of Florida | 304 | 0.01 | 10 South State Corp | 844 | 0.03 |
| 12 Seagate Technology Holdings PLC | 624 | 0.02 | 9 Southern Copper Corp | 570 | 0.02 |
| 3 Seagen Inc | 399 | 0.01 | 4 Southside Bancshares Inc | 151 | 0.01 |
| 19 Sealed Air Corp | 1,030 | 0.04 | 9 Southwest Gas Holdings Inc | 612 | 0.02 |
| 3 SeaSpine Holdings Corp | 24 | - | 4 SP Plus Corp | 123 | - |
| 1 SecureWorks Corp | 10 | - | 5 SpartanNash Co | 174 | 0.01 |
| 2 Seer Inc | 14 | - | 8 Spectrum Brands Holdings Inc | 422 | 0.02 |
| 19 SEI Investments Co | 1,168 | 0.04 | 6 Spectrum Pharmaceuticals Inc | 3 | - |
| 16 Select Energy Services Inc | 131 | 0.01 | 5 Spire Inc | 382 | 0.01 |
| 9 Selective Insurance Group Inc | 850 | 0.03 | 7 Splunk Inc | 533 | 0.02 |
| 9 Selectquote Inc | 6 | - | 6 Sportsman's Warehouse Holdings Inc | 55 | - |
| 1 Semler Scientific Inc | 33 | - | 8 Spotify Technology SA | 596 | 0.02 |
| 1 Sempra Energy (US listing) | 242 | 0.01 | 3 SpringWorks Therapeutics Inc | 74 | - |
| 3 Semtech Corp | 106 | - | 19 Sprouts Farmers Market Inc | 667 | 0.02 |
| 22 Sensata Technologies Holding PLC | 979 | 0.04 | 2 SPS Commerce Inc | 299 | 0.01 |
| 5 Sensient Technologies Corp | 375 | 0.01 | 6 SPX Technologies Inc | 379 | 0.01 |
| 2 Sensus Healthcare Inc | 10 | - | 7 Squarespace Inc | 142 | 0.01 |
| 17 SentinelOne Inc | 243 | 0.01 | 26 SS&C Technologies Holdings Inc | 1,412 | 0.05 |
| 1 ServiceNow Inc | 450 | 0.02 | 5 St Joe Co | 182 | 0.01 |
| 5 ServisFirst Bancshares Inc | 386 | 0.01 | 1 STAAR Surgical Co | 82 | - |
| 2 Shake Shack Inc | 80 | - | 3 Standard Motor Products Inc | 99 | - |
| 2 Shattuck Labs Inc | 5 | - | 2 Standex International Corp | 184 | 0.01 |
| 27 Sherwin-Williams Co | 6,750 | 0.24 | 13 Stanley Black & Decker Inc | 1,074 | 0.04 |
| 3 Shift4 Payments Inc | 130 | 0.01 | 13 Starbucks Corp | 1,362 | 0.05 |
| 7 Shoals Technologies Group Inc | 213 | 0.01 | 11 State Street Corp | 867 | 0.03 |
| 1 Shockwave Medical Inc | 342 | 0.01 | 31 Steel Dynamics Inc | 3,250 | 0.12 |
| 5 Shoe Carnival Inc | 123 | - | 11 Steelcase Inc | 84 | - |
| - ShotSpotter Inc | 13 | - | 5 Stellar Bancorp Inc | 172 | 0.01 |
| 3 Shutterstock Inc | 158 | 0.01 | 4 Stepan Co | 408 | 0.02 |
| 3 Shyft Group Inc | 82 | - | 3 Stereotaxis Inc | 7 | - |
| 2 SI-BONE Inc | 24 | - | 7 Stericycle Inc | 364 | 0.01 |
| 5 Signature Bank | 711 | 0.03 | 3 Sterling Bancorp Inc | 19 | - |
| 11 Signet Jewelers Ltd | 719 | 0.03 | 4 Sterling Construction Co Inc | 135 | 0.01 |
| 20 Silgan Holdings Inc | 1,083 | 0.04 | 12 Steven Madden Ltd | 418 | 0.02 |
| 4 Silicon Laboratories Inc | 561 | 0.02 | 4 Stewart Information Services Corp | 168 | 0.01 |
| 1 Silvercrest Asset Management Group Inc | 15 | - | 14 Stifel Financial Corp | 917 | 0.03 |
| 4 Silvergate Capital Corp | 100 | - | 5 Stitch Fix Inc | 20 | - |
| 18 Simmons First National Corp | 409 | 0.02 | 4 Stock Yards Bancorp Inc | 267 | 0.01 |
| 7 Simply Good Foods Co | 288 | 0.01 | 4 Stoke Therapeutics Inc | 27 | - |
| 2 Simulations Plus Inc | 64 | - | 4 Stoneridge Inc | 87 | - |
| 8 Sinclair Broadcast Group Inc | 151 | 0.01 | 3 StoneX Group Inc | 281 | 0.01 |
| 61 Sirius XM Holdings Inc | 396 | 0.01 | 14 Strataysys Ltd | 198 | 0.01 |
| 38 SiriusPoint Ltd | 248 | 0.01 | - Strattec Security Corp | 10 | - |
| 5 SiteOne Landscape Supply Inc | 685 | 0.03 | 1 Stratus Properties Inc | 30 | - |
| 3 Six Flags Entertainment Corp | 80 | - | 9 Stryker Corp | 2,194 | 0.08 |
| 3 SJW Group | 216 | 0.01 | 4 Summit Materials Inc | 120 | - |
| 17 Skechers U.S.A. Inc | 711 | 0.03 | 15 Sumo Logic Inc | 111 | - |
| 11 Skyline Champion Corp | 549 | 0.02 | 23 Sunnova Energy International Inc | 528 | 0.02 |
| 1 Sleep Number Corp | 42 | - | 26 Sunrun Inc | 857 | 0.03 |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| United States - 68.18% (continued) | | | United States - 68.18% (continued) | | |
| 7 Super Micro Computer Inc | 636 | 0.02 | 11 Titan International Inc | 151 | 0.01 |
| 1 Superior Group of Cos Inc | 14 | - | 4 Titan Machinery Inc | 177 | 0.01 |
| 3 Supernus Pharmaceuticals Inc | 119 | - | 93 TJX Cos Inc | 7,454 | 0.27 |
| 5 Surface Oncology Inc | 5 | - | 18 Toll Brothers Inc | 868 | 0.03 |
| 6 Surgery Partners Inc | 164 | 0.01 | 2 Tompkins Financial Corp | 148 | 0.01 |
| 1 Surmodics Inc | 52 | - | 2 Tootsie Roll Industries Inc | 98 | - |
| 6 Sutro Biopharma Inc | 47 | - | 7 TopBuild Corp | 1,049 | 0.04 |
| 4 SVB Financial Group | 984 | 0.04 | 8 Toro Co | 926 | 0.03 |
| 1 SWK Holdings Corp | 22 | - | 9 Towne Bank | 303 | 0.01 |
| 3 Sylvamo Corp | 171 | 0.01 | 1 Townsquare Media Inc | 11 | - |
| 3 Synaptics Inc | 302 | 0.01 | 2 TPI Composites Inc | 29 | - |
| 8 Synchronoss Technologies Inc | 7 | - | 11 Tractor Supply Co | 2,581 | 0.09 |
| 117 Synchrony Financial | 4,411 | 0.16 | 6 Trade Desk Inc | 326 | 0.01 |
| 15 Syneos Health Inc | 523 | 0.02 | 6 Tradeweb Markets Inc | 391 | 0.01 |
| 5 Synopsys Inc | 1,712 | 0.06 | 12 Trane Technologies PLC | 2,081 | 0.08 |
| 20 Synovus Financial Corp | 845 | 0.03 | 1 TransAct Technologies Inc | 7 | - |
| 42 Sysco Corp | 3,639 | 0.13 | 1 Transcat Inc | 76 | - |
| 16 T Rowe Price Group Inc | 2,047 | 0.07 | 2 TransDigm Group Inc | 1,533 | 0.06 |
| 1 Tactile Systems Technology Inc | 9 | - | 104 Transocean Ltd | 441 | 0.02 |
| 16 Take-Two Interactive Software Inc | 1,686 | 0.06 | 17 TransUnion | 1,096 | 0.04 |
| 3 Talaris Therapeutics Inc | 4 | - | 4 Travel & Leisure Co | 150 | 0.01 |
| 2 Tandem Diabetes Care Inc | 82 | - | 2 TravelCenters of America Inc | 85 | - |
| 66 Tapestry Inc | 2,503 | 0.09 | 39 Travelers Cos Inc | 7,400 | 0.27 |
| 3 Targa Resources Corp | 216 | 0.01 | 1 Travelzoo | 5 | - |
| 37 Target Corp | 6,137 | 0.22 | 6 Trean Insurance Group Inc | 17 | - |
| 1 Taro Pharmaceutical Industries Ltd | 29 | - | 2 Tredegar Corp | 19 | - |
| 3 Tarsus Pharmaceuticals Inc | 54 | - | 4 TreeHouse Foods Inc | 192 | 0.01 |
| 24 Taylor Morrison Home Corp | 743 | 0.03 | 5 Trex Co Inc | 224 | 0.01 |
| 2 TCR2 Therapeutics Inc | 2 | - | 22 Tri Pointe Homes Inc | 407 | 0.02 |
| 12 TD SYNnex Corp | 1,217 | 0.04 | 4 TriCo Bancshares | 235 | 0.01 |
| 92 TechnipFMC PLC | 1,135 | 0.04 | 6 TriMas Corp | 165 | 0.01 |
| 2 TechTarget Inc | 98 | - | 15 Trimble Inc | 923 | 0.03 |
| 4 Tecnoglass Inc | 113 | - | 14 TriNet Group Inc | 1,037 | 0.04 |
| 27 TEGNA Inc | 534 | 0.02 | 1 Trinity Capital Inc | 15 | - |
| 16 Teladoc Health Inc | 446 | 0.02 | 11 Trinity Industries Inc | 349 | 0.01 |
| 4 Teledyne Technologies Inc | 1,873 | 0.07 | 10 Trinseo PLC | 256 | 0.01 |
| 3 Teleflex Inc | 600 | 0.02 | 13 TripAdvisor Inc | 263 | 0.01 |
| 1 Telephone & Data Systems Inc | 9 | - | 15 Triton International Ltd | 985 | 0.04 |
| 5 Telos Corp | 21 | - | 3 Triumph Bancorp Inc | 151 | 0.01 |
| 16 Tempur Sealy International Inc | 518 | 0.02 | 5 Triumph Group Inc | 54 | - |
| 2 Tennant Co | 118 | - | 8 TrueBlue Inc | 163 | 0.01 |
| 11 Teradata Corp | 389 | 0.01 | 13 TrueCar Inc | 32 | - |
| 12 Teradyne Inc | 1,157 | 0.04 | 39 Truist Financial Corp | 1,841 | 0.07 |
| 11 Terex Corp | 504 | 0.02 | 2 Trupanion Inc | 107 | - |
| 3 Terns Pharmaceuticals Inc | 22 | - | 3 TrustCo Bank Corp NY | 104 | - |
| 70 Tesla Inc | 13,707 | 0.50 | 8 Trustmark Corp | 288 | 0.01 |
| 5 Tetra Tech Inc | 732 | 0.03 | 5 TTEC Holdings Inc | 256 | 0.01 |
| 21 TETRA Technologies Inc | 81 | - | 3 Tupperware Brands Corp | 16 | - |
| 6 Texas Capital Bancshares Inc | 385 | 0.01 | 2 Turtle Beach Corp | 20 | - |
| 1 Texas Pacific Land Corp | 3,303 | 0.12 | 5 Tutor Perini Corp | 36 | - |
| 9 Textainer Group Holdings Ltd | 288 | 0.01 | 13 Twilio Inc | 625 | 0.02 |
| 25 TFS Financial Corp | 342 | 0.01 | 3 Twin Disc Inc | 31 | - |
| 12 Thermo Fisher Scientific Inc | 6,947 | 0.25 | 7 Twist Bioscience Corp | 196 | 0.01 |
| 4 Thermon Group Holdings Inc | 81 | - | 1 Tyler Technologies Inc | 486 | 0.02 |
| 10 Thor Industries Inc | 894 | 0.03 | 51 Uber Technologies Inc | 1,476 | 0.05 |
| 8 Thryv Holdings Inc | 149 | 0.01 | 10 UFP Industries Inc | 847 | 0.03 |
| 10 Tidewater Inc | 302 | 0.01 | - UFP Technologies Inc | 31 | - |
| 6 Tile Shop Holdings Inc | 25 | - | 20 UGI Corp | 780 | 0.03 |
| 5 Tilly's Inc | 46 | - | 6 Ulta Beauty Inc | 2,812 | 0.10 |
| 6 Timken Co | 445 | 0.02 | 5 Ultragenyx Pharmaceutical Inc | 192 | 0.01 |
| 4 TimkenSteel Corp | 74 | - | 2 Ultralife Corp | 9 | - |
| 3 Tiptree Inc | 43 | - | 6 UMB Financial Corp | 527 | 0.02 |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|---|-----------------------------------|----------------------------|---|-------------------------|---|--------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| United States - 68.18% (continued) | | | United States - 68.18% (continued) | | | | |
| 27 | Umpqua Holdings Corp | 549 | 0.02 | 7 | Veritex Holdings Inc | 223 | 0.01 |
| 20 | Under Armour Inc, Class A | 201 | 0.01 | 1 | Veritiv Corp | 159 | 0.01 |
| 30 | Under Armour Inc, Class C | 258 | 0.01 | 203 | Verizon Communications Inc | 7,895 | 0.29 |
| 2 | Unifi Inc | 21 | - | 18 | Verra Mobility Corp | 284 | 0.01 |
| 2 | UniFirst Corp | 357 | 0.01 | 4 | Vertex Inc | 63 | - |
| 3 | Union Pacific Corp | 704 | 0.03 | 9 | Vertex Pharmaceuticals Inc | 2,745 | 0.10 |
| 4 | Unisys Corp | 17 | - | 51 | VF Corp | 1,681 | 0.06 |
| 17 | United Bankshares Inc | 726 | 0.03 | 1 | Via Renewables Inc | 6 | - |
| 14 | United Community Banks Inc | 527 | 0.02 | 2 | Viacom Inc, Class A | 35 | - |
| 4 | United Fire Group Inc | 113 | - | 62 | Viacom Inc, Class B | 1,240 | 0.05 |
| 9 | United Insurance Holdings Corp | 3 | - | 1 | Viad Corp | 35 | - |
| 9 | United Natural Foods Inc | 439 | 0.02 | 5 | ViaSat Inc | 179 | 0.01 |
| 21 | United Parcel Service Inc | 3,911 | 0.14 | 23 | Viavi Solutions Inc | 259 | 0.01 |
| 11 | United Rentals Inc | 3,722 | 0.14 | 2 | Vicor Corp | 134 | 0.01 |
| 3 | United Therapeutics Corp | 857 | 0.03 | 10 | Victoria's Secret & Co | 468 | 0.02 |
| 1 | United-Guardian Inc | 9 | - | 9 | Victory Capital Holdings Inc | 262 | 0.01 |
| 36 | UnitedHealth Group Inc | 19,842 | 0.72 | 7 | ViewRay Inc | 33 | - |
| 2 | Unitil Corp | 92 | - | 5 | Viking Therapeutics Inc | 22 | - |
| 28 | Univar Solutions Inc | 916 | 0.03 | 2 | Village Super Market Inc | 36 | - |
| 4 | Universal Display Corp | 501 | 0.02 | 7 | Vimeo Inc | 30 | - |
| 2 | Universal Electronics Inc | 33 | - | - | Virco Manufacturing Corp | 1 | - |
| 4 | Universal Insurance Holdings Inc | 46 | - | - | Virginia National Bankshares Corp | 4 | - |
| 4 | Universal Logistics Holdings Inc | 158 | 0.01 | 15 | Virtu Financial Inc | 336 | 0.01 |
| 3 | Universal Technical Institute Inc | 22 | - | 1 | Virtus Investment Partners Inc | 272 | 0.01 |
| 4 | Univest Financial Corp | 100 | - | 84 | Visa Inc | 18,167 | 0.66 |
| 30 | Unum Group | 1,259 | 0.05 | 3 | Visteon Corp | 431 | 0.02 |
| 3 | Upland Software Inc | 20 | - | 5 | Vital Farms Inc | 73 | - |
| 6 | Urban One Inc (non-voting rights) | 27 | - | 11 | Vivint Smart Home Inc | 104 | - |
| 1 | Urban One Inc (voting rights) | 6 | - | 3 | Vizio Holding Corp | 28 | - |
| 18 | Urban Outfitters Inc | 525 | 0.02 | 9 | VMware Inc | 1,053 | 0.04 |
| 42 | US Bancorp | 1,900 | 0.07 | 17 | Vontier Corp | 328 | 0.01 |
| 33 | US Foods Holding Corp | 1,220 | 0.04 | 2 | Vor BioPharma Inc | 10 | - |
| 1 | US Physical Therapy Inc | 98 | - | 3 | VOXX International Corp | 31 | - |
| 10 | US Silica Holdings Inc | 131 | 0.01 | 24 | Voya Financial Inc | 1,551 | 0.06 |
| 3 | US Xpress Enterprises Inc | 7 | - | 2 | Voyager Therapeutics Inc | 9 | - |
| 3 | USANA Health Sciences Inc | 141 | 0.01 | 3 | VSE Corp | 128 | 0.01 |
| - | Utah Medical Products Inc | 30 | - | 9 | Vulcan Materials Co | 1,628 | 0.06 |
| 3 | Vacasa Inc | 4 | - | 7 | Wabash National Corp | 167 | 0.01 |
| 3 | Valaris Ltd | 188 | 0.01 | 66 | Walgreens Boots Alliance Inc | 2,724 | 0.10 |
| 42 | Valero Energy Corp | 5,627 | 0.20 | 6 | Walker & Dunlop Inc | 558 | 0.02 |
| 63 | Valley National Bancorp | 792 | 0.03 | 100 | Walmart Inc | 15,285 | 0.55 |
| 2 | Valmont Industries Inc | 753 | 0.03 | 50 | Walt Disney Co | 4,848 | 0.18 |
| 33 | Valvoline Inc | 1,081 | 0.04 | 7 | Warner Music Group Corp | 246 | 0.01 |
| - | Vanda Pharmaceuticals Inc | 5 | - | 9 | Washington Federal Inc | 323 | 0.01 |
| 2 | Vapotherm Inc | 2 | - | 2 | Washington Trust Bancorp Inc | 115 | - |
| 3 | Varex Imaging Corp | 73 | - | 6 | Waters Corp | 2,096 | 0.08 |
| 5 | Varonis Systems Inc | 97 | - | 3 | Waterstone Financial Inc | 55 | - |
| 5 | Vaxart Inc | 6 | - | 4 | Watsco Inc | 944 | 0.03 |
| 1 | Vaxcyte Inc | 65 | - | 3 | Watts Water Technologies Inc | 530 | 0.02 |
| 5 | Vbi Vaccines Inc | 2 | - | 19 | Weatherford International PLC | 825 | 0.03 |
| 3 | Vectrus Inc | 110 | - | 22 | Webster Financial Corp | 1,206 | 0.04 |
| 3 | Veeva Systems Inc | 536 | 0.02 | 3 | Weis Markets Inc | 302 | 0.01 |
| 4 | Velocity Financial Inc | 37 | - | 76 | Wells Fargo & Co | 3,655 | 0.13 |
| 15 | Venator Materials PLC | 10 | - | 17 | Wendy's Co | 391 | 0.01 |
| 3 | Vera Bradley Inc | 11 | - | 2 | Werewolf Therapeutics Inc | 3 | - |
| 1 | Vera Therapeutics Inc | 13 | - | 10 | Werner Enterprises Inc | 436 | 0.02 |
| 8 | Veracyte Inc | 223 | 0.01 | 4 | WesBanco Inc | 171 | 0.01 |
| 5 | Verastem Inc | 2 | - | 11 | WESCO International Inc (voting rights) | 1,448 | 0.05 |
| 1 | Vericel Corp | 12 | - | 1 | West BanCorp Inc | 26 | - |
| 6 | Verint Systems Inc | 234 | 0.01 | 4 | Westamerica BanCorp | 222 | 0.01 |
| 6 | VeriSign Inc | 1,282 | 0.05 | 15 | Western Alliance Bancorp | 1,035 | 0.04 |
| 22 | Verisk Analytics Inc | 4,017 | 0.15 | 42 | Western Union Co | 618 | 0.02 |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| United States - 68.18% (continued) | | | United States - 68.18% (continued) | | |
| 17 Westinghouse Air Brake Technologies Corp | 1,729 | 0.06 | 13 Zum Water Solutions Corp | 312 | 0.01 |
| 16 Westrock Co | 614 | 0.02 | 1 Zynex Inc | 13 | - |
| 1 Westwood Holdings Group Inc | 8 | - | | 1,885,045 | 68.18 |
| 5 WEX Inc | 772 | 0.03 | | 2,683,497 | 97.06 |
| 1 Weyco Group Inc | 30 | - | Total Common Stock - 97.06% (30 November 2021: 96.52%) | | |
| 9 Whirlpool Corp | 1,265 | 0.05 | Preferred Stock | | |
| - White Mountains Insurance Group Ltd | 478 | 0.02 | Germany - 0.10% | | |
| 3 Whole Earth Brands Inc | 13 | - | 4 Bayerische Motoren Werke AG (non-voting rights) | 371 | 0.02 |
| 10 WideOpenWest Inc | 102 | - | 1 Draegerwerk AG & Co KGaA (non-voting rights) | 47 | - |
| 2 Willdan Group Inc | 43 | - | 8 Fuchs Petrolub SE (non-voting rights) | 287 | 0.01 |
| 1 William Penn Bancorp Inc | 14 | - | 8 Henkel AG & Co KGaA (non-voting rights) | 589 | 0.02 |
| 3 Williams Industrial Services Group Inc | 4 | - | 10 Jungheinrich AG | 283 | 0.01 |
| 12 Williams-Sonoma Inc | 1,397 | 0.05 | 6 Porsche Automobil Holding SE | 370 | 0.01 |
| 1 Willis Lease Finance Corp | 44 | - | 2 Sartorius AG | 638 | 0.02 |
| 14 Willis Towers Watson PLC | 3,557 | 0.13 | 2 Sixt SE (non-voting rights) | 121 | 0.01 |
| 26 WillScot Mobile Mini Holdings Corp | 1,264 | 0.05 | - STO SE & Co KGaA | 64 | - |
| 2 Wingstop Inc | 315 | 0.01 | | 2,770 | 0.10 |
| - Winmark Corp | 51 | - | Italy - 0.00% | | |
| 5 Winnebago Industries Inc | 290 | 0.01 | 94 Telecom Italia SpA (non-voting rights) | 20 | - |
| 8 Wintrust Financial Corp | 698 | 0.03 | | 20 | - |
| 17 WisdomTree Investments Inc | 92 | - | United States - 0.00% | | |
| 13 Wolverine World Wide Inc | 143 | 0.01 | 1 WESCO International Inc (non-voting rights) | 11 | - |
| 6 Woodward Inc | 529 | 0.02 | | 11 | - |
| 3 Workday Inc | 482 | 0.02 | Total Preferred Stock - 0.10% (30 November 2021: 0.11%) | | |
| 1 World Acceptance Corp | 52 | - | | 2,801 | 0.10 |
| 13 World Fuel Services Corp | 365 | 0.01 | Real Estate Investment Trust | | |
| 1 World Wrestling Entertainment Inc | 47 | - | Australia - 0.13% | | |
| 8 Worthington Industries Inc | 447 | 0.02 | 18 Abacus Property Group | 34 | - |
| 47 Wr Berkley Corp | 3,594 | 0.13 | 14 Arena REIT | 37 | - |
| 8 WSFS Financial Corp | 387 | 0.01 | 53 BWP Trust | 149 | 0.01 |
| 6 WW Grainger Inc | 3,869 | 0.14 | 25 Centuria Capital Group | 32 | - |
| 3 X4 Pharmaceuticals Inc | 3 | - | 28 Centuria Industrial REIT | 61 | - |
| 3 XBiotech Inc | 8 | - | 17 Centuria Office REIT | 18 | - |
| 2 Xencor Inc | 48 | - | 45 Charter Hall Long Wale REIT | 137 | 0.01 |
| 19 Xerox Holdings Corp | 310 | 0.01 | 27 Charter Hall Social Infrastructure REIT | 63 | - |
| - XOMA Corp | 9 | - | 89 Cromwell Property Group | 43 | - |
| 1 XPEL Inc | 86 | - | 23 Dexus | 129 | 0.01 |
| - Xperi Inc | 2 | - | 4 Dexus Convenience Retail REIT | 8 | - |
| 11 XPO Logistics Inc | 433 | 0.02 | 19 Dexus Industria REIT | 38 | - |
| 16 Xylem Inc | 1,806 | 0.07 | 7 Garda Diversified Property Fund | 7 | - |
| 5 Yellow Corp | 15 | - | 18 GDI Property Group | 10 | - |
| 7 Yelp Inc | 205 | 0.01 | 81 Goodman Group | 1,075 | 0.04 |
| 11 YETI Holdings Inc | 513 | 0.02 | 51 GPT Group | 157 | 0.01 |
| 6 Yext Inc | 31 | - | 20 Growthpoint Properties Australia Ltd | 45 | - |
| 3 Y-mAbs Therapeutics Inc | 13 | - | 93 HomeCo Daily Needs REIT | 85 | - |
| 1 York Water Co | 55 | - | 10 Hotel Property Investments | 22 | - |
| 11 Yum! Brands Inc | 1,464 | 0.05 | 30 Ingenia Communities Group | 89 | - |
| 2 Zentalis Pharmaceuticals LLC | 41 | - | 170 Mirvac Group | 260 | 0.01 |
| 9 Ziff Davis Inc | 810 | 0.03 | 79 National Storage REIT | 130 | 0.01 |
| 9 Zillow Group Inc, Class A | 344 | 0.01 | 47 Region RE Ltd | 89 | - |
| 29 Zillow Group Inc, Class C | 1,111 | 0.04 | 131 Scentre Group | 267 | 0.01 |
| 18 Zimmer Biomet Holdings Inc | 2,153 | 0.08 | 101 Stockland | 265 | 0.01 |
| 1 Zimvie Inc | 7 | - | 93 Vicinity Centres | 129 | 0.01 |
| 20 Zions Bancorp NA | 1,025 | 0.04 | 59 Waypoint REIT | 112 | - |
| 3 ZIOPHARM Oncology Inc | 2 | - | | 3,491 | 0.13 |
| 11 Zoom Video Communications Inc | 860 | 0.03 | Belgium - 0.03% | | |
| 10 ZoomInfo Technologies Inc | 295 | 0.01 | 4 Aedifica SA | 291 | 0.01 |
| 2 Zscaler Inc | 231 | 0.01 | - Ascencio | 13 | - |
| 3 Zumiez Inc | 64 | - | 1 Care Property Invest NV | 19 | - |
| | | | 2 Cofinimmo SA | 194 | 0.01 |
| | | | - Home Invest Belgium SA | 10 | - |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|---|--|----------------------------|---|-------------------------|--|------------|-------------|
| Real Estate Investment Trust (continued) | | | Real Estate Investment Trust (continued) | | | | |
| Belgium - 0.03% (continued) | | | Hong Kong - 0.02% (continued) | | | | |
| 2 | Intervest Offices & Warehouses NV | 34 | - | 53 | Regal Real Estate Investment Trust | 7 | - |
| - | Nextensa SA | 6 | - | 56 | Sunlight Real Estate Investment Trust | 22 | - |
| 1 | Retail Estates NV | 73 | - | | | 646 | 0.02 |
| 9 | Warehouses De Pauw CVA | 229 | 0.01 | | | | |
| - | Wereldhave Belgium Comm VA | 13 | - | | | | |
| 2 | Xior Student Housing NV | 45 | - | | | | |
| | | 927 | 0.03 | | | | |
| Canada - 0.05% | | | Ireland - 0.00% | | | | |
| 3 | Allied Properties Real Estat | 56 | - | 25 | Irish Residential Properties REIT PLC | 29 | - |
| 3 | Artis Real Estate Investment | 24 | - | | | 29 | - |
| 2 | Automotive Properties Real E | 13 | - | | | | |
| 1 | BSR Real Estate Investment Trust | 16 | - | | | | |
| 3 | Canadian Apartment Properties REIT | 93 | - | | | | |
| 11 | Choice Properties Real Estate Investment Trust | 123 | 0.01 | | | | |
| 3 | Crombie Real Estate Investment Trust | 38 | - | | | | |
| 4 | CT Real Estate Investment Trust | 49 | - | | | | |
| 8 | Dream Industrial Real Estate Investment Trust | 76 | - | | | | |
| 1 | Dream Office Real Estate Investment Trust | 12 | - | | | | |
| 6 | European Commercial Real Estate Investment Trust | 14 | - | | | | |
| 3 | Firm Capital Property Trust | 11 | - | | | | |
| 8 | First Capital Real Estate Investment Trust | 100 | - | | | | |
| 2 | Granite Real Estate Investment Trust | 140 | 0.01 | | | | |
| 6 | H&R Real Estate Investment Trust | 58 | - | | | | |
| 2 | Inovalis Real Estate Investment Trust | 5 | - | | | | |
| 5 | InterRent Real Estate Investment Trust | 49 | - | | | | |
| 2 | Killam Apartment Real Estate Investment Trust | 20 | - | | | | |
| 1 | Minto Apartment Real Estate Investment Trust | 14 | - | | | | |
| 2 | Morguard North American Residential Real Estate Investment Trust | 19 | - | | | | |
| 6 | NorthWest Healthcare Properties Real Estate Investment Trust | 47 | - | | | | |
| 3 | Plaza Retail REIT | 9 | - | | | | |
| 4 | Primaris REIT | 42 | - | | | | |
| 4 | PRO Real Estate Investment Trust | 17 | - | | | | |
| 10 | RioCan Real Estate Investment Trust | 164 | 0.01 | | | | |
| 2 | Slate Grocery REIT | 21 | - | | | | |
| 5 | SmartCentres Real Estate Investment Trust | 108 | 0.01 | | | | |
| 6 | Summit Industrial Income REIT | 106 | 0.01 | | | | |
| 2 | True North Commercial Real Estate Investment Trust | 8 | - | | | | |
| | | 1,452 | 0.05 | | | | |
| France - 0.05% | | | Italy - 0.00% | | | | |
| - | Altarea SCA | 66 | - | 4 | Immobiliare Grande Distribuzione SIQ SpA | 15 | - |
| 1 | ARGAN SA | 66 | - | | | 15 | - |
| 5 | Carmila SA | 66 | 0.01 | | | | |
| 5 | Covivio | 304 | 0.01 | | | | |
| 1 | Covivio Hotels SACA | 14 | - | | | | |
| 3 | Gecina SA | 319 | 0.01 | | | | |
| 3 | ICADE | 106 | 0.01 | | | | |
| 13 | Klepierre SA | 299 | 0.01 | | | | |
| 5 | Mercialys SA | 53 | - | | | | |
| - | Societe de la Tour Eiffel | 5 | - | | | | |
| | | 1,298 | 0.05 | | | | |
| Germany - 0.00% | | | Japan - 0.17% | | | | |
| 1 | Deutsche Konsum REIT AG | 4 | - | - | Activia Properties Inc | 124 | 0.01 |
| 5 | Hamborner REIT AG | 40 | - | - | Advance Residence Investment Corp | 253 | 0.01 |
| | | 44 | - | - | AEON REIT Investment Corp | 107 | 0.01 |
| | | | | - | Comforia Residential REIT Inc | 121 | 0.01 |
| | | | | - | CRE Logistics REIT Inc | 78 | - |
| | | | | - | Daiwa Office Investment Corp | 49 | - |
| | | | | - | Daiwa Securities Living Investments Corp | 62 | - |
| | | | | - | ESCON Japan Reit Investment Corp | 15 | - |
| | | | | - | Frontier Real Estate Investment Corp | 123 | 0.01 |
| | | | | - | Fukuoka REIT Corp | 56 | - |
| | | | | - | Global One REIT Corp | 23 | - |
| | | | | - | GLP J-REIT | 207 | 0.01 |
| | | | | - | Health Care & Medical Investment Corp | 16 | - |
| | | | | - | Heiwa Real Estate REIT Inc | 87 | - |
| | | | | - | Hoshino Resorts REIT Inc | 45 | - |
| | | | | - | Ichigo Hotel REIT Investment Corp | 9 | - |
| | | | | - | Ichigo Office REIT Investment | 39 | - |
| | | | | - | Industrial & Infrastructure Fund Investment Corp | 75 | - |
| | | | | 1 | Invincible Investment Corp | 95 | - |
| | | | | - | Japan Prime Realty Investment Corp | 74 | - |
| | | | | - | Japan Real Estate Investment Corp | 230 | 0.01 |
| | | | | 1 | Japan Retail Fund Investment Corp | 240 | 0.01 |
| | | | | - | Kenedix Office Investment Corp | 74 | - |
| | | | | - | Kenedix Residential Next Investment Corp | 108 | 0.01 |
| | | | | - | Kenedix Retail REIT Corp | 85 | - |
| | | | | - | LaSalle Logiport REIT | 124 | 0.01 |
| | | | | - | Marimo Regional Revitalization REIT Inc | 9 | - |
| | | | | - | Mirai Corp | 25 | - |
| | | | | - | Mitsubishi Estate Logistics REIT Investment Corp | 106 | - |
| | | | | - | Mitsui Fudosan Logistics Park Inc | 116 | 0.01 |
| | | | | - | Mori Hills REIT Investment Corp | 51 | - |
| | | | | - | Mori Trust Sogo REIT Inc | 39 | - |
| | | | | - | Nippon Accommodations Fund Inc | 87 | - |
| | | | | - | Nippon Building Fund Inc | 65 | - |
| | | | | - | Nippon Prologis REIT Inc | 384 | 0.02 |
| | | | | - | Nippon REIT Investment Corp | 83 | - |
| | | | | - | Nomura Real Estate Master Fund Inc | 233 | 0.01 |
| | | | | - | NTT UD REIT Investment Corp | 72 | - |
| | | | | - | One REIT Inc | 26 | - |
| | | | | - | Oedo Onsen REIT Investment Corp | 7 | - |
| | | | | - | Orix JREIT Inc | 239 | 0.01 |
| | | | | - | Samty Residential Investment Corp | 18 | - |
| | | | | - | Sankei Real Estate Inc | 13 | - |
| | | | | 1 | Sekisui House REIT Inc | 151 | 0.01 |
| | | | | - | SOSiLA Logistics REIT Inc | 43 | - |
| | | | | - | Star Asia Investment Corp | 37 | - |
| | | | | - | Starts Proceed Investment Corp | 10 | - |
| | | | | - | Takara Leben Real Estate Investment Corp | 35 | - |
| | | | | - | Tokyu REIT Inc | 82 | - |
| | | | | - | Tosei Reit Investment Corp | 17 | - |
| | | | | - | United Urban Investment Corp | 119 | 0.01 |
| 168 | Champion REIT | 58 | - | | | | |
| 55 | Fortune Real Estate Investment Trust | 39 | - | | | | |
| 75 | Link REIT | 502 | 0.02 | | | | |
| 81 | Prosperity REIT | 18 | - | | | | |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Real Estate Investment Trust (continued) | | | Real Estate Investment Trust (continued) | | |
| Japan - 0.17% (continued) | | | United Kingdom - 0.13% (continued) | | |
| 5 Urbanet Corp Co Ltd | 10 | - | 8 Derwent London PLC | 236 | 0.01 |
| - XYMAX REIT Investment Corp | 18 | - | 9 Ediston Property Investment Co PLC | 7 | - |
| | 4,614 | 0.17 | 29 Empiric Student Property PLC | 30 | - |
| Netherlands - 0.02% | | | 15 Great Portland Estates PLC | 90 | - |
| 3 Eurocommercial Properties NV | 76 | - | 114 Hammerson PLC | 33 | - |
| 2 NSI NV | 35 | - | 13 Helical PLC | 52 | - |
| 8 Unibail-Rodamco-Westfield (Netherlands listing) | 453 | 0.02 | 15 Impact Healthcare REIT PLC | 19 | - |
| 1 Vastned Retail NV | 25 | - | 13 Intu Properties PLC | - | - |
| 3 Wereldhave NV | 42 | - | 43 Land Securities Group PLC | 318 | 0.01 |
| | 631 | 0.02 | 108 LondonMetric Property PLC | 230 | 0.01 |
| New Zealand - 0.02% | | | 94 LXI REIT PLC | 132 | 0.01 |
| 61 Argosy Property Ltd | 45 | - | 17 NewRiver REIT PLC | 16 | - |
| 107 Goodman Property Trust | 141 | 0.01 | 3 Palace Capital PLC | 8 | - |
| 22 Investore Property Ltd | 21 | - | 28 Picton Property Income Ltd | 30 | - |
| 121 Kiwi Property Group Ltd | 71 | - | 38 Primary Health Properties PLC | 51 | - |
| 96 Precinct Properties New Zealand Ltd | 78 | 0.01 | 16 PRS REIT PLC | 16 | - |
| 37 Property for Industry Ltd | 54 | - | 24 Regional REIT Ltd | 17 | - |
| 37 Stride Property Group | 35 | - | 19 Safestore Holdings PLC | 208 | 0.01 |
| 20 Vital Healthcare Property Trust | 29 | - | 21 Schroder Real Estate Investment Trust Ltd | 12 | - |
| | 474 | 0.02 | 76 Segro PLC | 735 | 0.03 |
| Singapore - 0.06% | | | 21 Shaftesbury PLC | 93 | 0.01 |
| 43 AIMS APAC REIT | 38 | - | 26 Standard Life Investment Property Income Trust Ltd | 17 | - |
| 127 Ascendas Real Estate Investment Trust | 262 | 0.01 | 47 Target Healthcare REIT PLC | 45 | - |
| 60 Ascott Residence Trust | 42 | - | 127 Tritax Big Box REIT PLC | 222 | 0.01 |
| 52 CapitaLand China Trust | 43 | - | 32 UK Commercial Property REIT Ltd | 23 | - |
| 123 CapitaLand Integrated Commercial Trust | 189 | 0.01 | 12 Unite Group PLC | 130 | 0.01 |
| 43 CDL Hospitality Trusts | 38 | - | 11 Workspace Group PLC | 55 | - |
| 233 ESR-REIT | 59 | - | | 3,553 | 0.13 |
| 50 Far East Hospitality Trust | 23 | - | United States - 2.09% | | |
| 105 First Real Estate Investment Trust | 19 | - | 8 Acadia Realty Trust | 118 | - |
| 32 Frasers Centrepoint Trust | 48 | - | 6 Agree Realty Corp | 414 | 0.02 |
| 153 Frasers Logistics & Industrial Trust | 129 | 0.01 | - Alexander S Inc | 96 | - |
| 62 Keppel REIT | 41 | - | 4 Alexandria Real Estate Equit | 608 | 0.02 |
| 115 Lendlease Global Commercial REIT | 62 | - | 4 American Assets Trust Inc | 123 | 0.01 |
| 54 Manulife US Real Estate Investment Trust | 21 | - | 21 American Homes 4 Rent A | 694 | 0.03 |
| 124 Mapletree Commercial Trust | 157 | 0.01 | 11 American Tower Corp | 2,365 | 0.09 |
| 108 Mapletree Industrial Trust | 177 | 0.01 | 1 Americold Realty Trust Inc | 20 | - |
| 200 Mapletree Logistics Trust | 238 | 0.01 | 12 Apartment Income REIT Co | 450 | 0.02 |
| 52 OUE Commercial Real Estate Investment Trust | 14 | - | 11 Apartment Investment and Management Co | 93 | - |
| 18 Parkway Life Real Estate Investment Trust | 51 | - | 12 Apple Hospitality REIT Inc | 204 | 0.01 |
| 26 Prime US REIT | 13 | - | 1 Ashford Hospitality Trust | 6 | - |
| 73 Sabana Industrial Real Estate Investment Trust | 22 | - | 7 Avalonbay Communities Inc | 1,181 | 0.04 |
| 33 Sasseur Real Estate Investment Trust | 19 | - | 11 Boston Properties Inc | 771 | 0.03 |
| 75 Starhill Global REIT | 29 | - | 4 Braemar Hotels & Resorts Inc | 15 | - |
| 17 Suntec Real Estate Investment Trust | 18 | - | 9 Brandywine Realty Trust | 64 | - |
| 31 United Hampshire US REIT | 15 | - | 28 Brixmor Property Group Inc | 642 | 0.02 |
| | 1,767 | 0.06 | 13 Broadstone Net Lease Inc | 218 | 0.01 |
| Spain - 0.02% | | | 1 BRT Apartments Corp | 20 | - |
| 24 Inmobiliaria Colonial Socimi SA | 150 | 0.01 | 5 Camden Property Trust | 628 | 0.02 |
| 6 Lar Espana Real Estate Socimi SA | 28 | - | 5 CareTrust REIT Inc | 102 | - |
| 24 Merlin Properties Socimi SA | 225 | 0.01 | 1 Centerspace | 80 | - |
| | 403 | 0.02 | 2 Chatham Lodging Trust | 33 | - |
| United Kingdom - 0.13% | | | 2 CIM Commercial Trust Corp | 13 | - |
| 121 Assura PLC | 78 | - | 1 City Office REIT Inc | 14 | - |
| 33 Balanced Commercial Property Trust Ltd | 36 | - | 1 Community Healthcare Trust Inc | 48 | - |
| 15 Big Yellow Group PLC | 197 | 0.01 | 4 Corporate Office Properties Trust | 120 | - |
| 52 British Land Co PLC | 252 | 0.01 | 6 Cousins Properties Inc | 158 | 0.01 |
| 57 Capital & Counties Properties PLC | 70 | - | 13 Crown Castle International Corp | 1,874 | 0.07 |
| 37 Civitas Social Housing PLC | 27 | - | 1 CTO Realty Growth Inc | 24 | - |
| 10 CLS Holdings PLC | 21 | - | 19 CubeSmart | 787 | 0.03 |
| 43 Custodian REIT PLC | 47 | - | 11 Diversified Healthcare Trust | 11 | - |
| | | | 13 Douglas Emmett Inc | 218 | 0.01 |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | | |
|---|---------------------------------------|----------------------------|---|---|---|---------------|---------------|-------------|
| Real Estate Investment Trust (continued) | | | Real Estate Investment Trust (continued) | | | | | |
| United States - 2.09% (continued) | | | United States - 2.09% (continued) | | | | | |
| 5 | Easterly Government Properties Inc | 73 | - | 7 | Public Storage | 2,008 | 0.07 | |
| 4 | EastGroup Properties Inc | 623 | 0.02 | 24 | Realty Income Corp | 1,542 | 0.06 | |
| 12 | Empire State Realty Trust Inc | 89 | - | 15 | Regency Centers Corp | 1,007 | 0.04 | |
| 6 | EPR Properties | 258 | 0.01 | 10 | Retail Opportunity Investments Corp | 146 | 0.01 | |
| 5 | Equity Commonwealth | 138 | 0.01 | 5 | Rexford Industrial Realty Inc | 271 | 0.01 | |
| 9 | Equity LifeStyle Properties Inc | 605 | 0.02 | 13 | RLJ Lodging Trust | 160 | 0.01 | |
| 17 | Equity Residential | 1,085 | 0.04 | 6 | RPT Realty | 67 | - | |
| - | Esc War Inc | - | - | 18 | Sabra Health Care REIT Inc | 237 | 0.01 | |
| 11 | Essential Properties Realty Trust Inc | 249 | 0.01 | 2 | Saul Centers Inc | 86 | - | |
| 4 | Essex Property Trust Inc | 985 | 0.04 | 6 | SBA Communications Corp | 1,711 | 0.06 | |
| 7 | Extra Space Storage Inc | 1,060 | 0.04 | 2 | Seritage Growth Properties | 23 | - | |
| 7 | Federal Realty Investment Trust | 833 | 0.03 | 15 | Service Properties Trust | 116 | - | |
| 12 | First Industrial Realty Trust Inc | 632 | 0.02 | 15 | Simon Property Group Inc | 1,749 | 0.06 | |
| 7 | Four Corners Property Trust Inc | 184 | 0.01 | 17 | SITE Centers Corp | 236 | 0.01 | |
| 6 | Franklin Street Properties Corp | 18 | - | 5 | SL Green Realty Corp | 195 | 0.01 | |
| 16 | Gaming and Leisure Properties Inc | 847 | 0.03 | 10 | Spirit Realty Capital Inc | 434 | 0.02 | |
| 4 | Getty Realty Corp | 130 | 0.01 | 16 | STAG Industrial Inc | 531 | 0.02 | |
| 4 | Gladstone Commercial Corp | 74 | - | 22 | STORE Capital Corp | 701 | 0.03 | |
| 4 | Global Medical REIT Inc | 38 | - | 7 | Sun Communities Inc | 1,032 | 0.04 | |
| 9 | Global Net Lease Inc | 118 | - | 15 | Sunstone Hotel Investors Inc | 162 | 0.01 | |
| 30 | Healthcare Realty Trust Inc | 610 | 0.02 | 6 | Tanger Factory Outlet Centers Inc | 109 | - | |
| 3 | Hersha Hospitality Trust | 26 | - | 7 | Terreno Realty Corp | 420 | 0.02 | |
| 5 | Highwoods Properties Inc | 137 | 0.01 | 22 | UDR Inc | 896 | 0.03 | |
| 30 | Host Hotels & Resorts Inc | 575 | 0.02 | 5 | UMH Properties Inc | 84 | - | |
| 11 | Hudson Pacific Properties Inc | 130 | 0.01 | 18 | Uniti Group Inc | 137 | 0.01 | |
| 17 | Independence Realty Trust Inc | 300 | 0.01 | 1 | Universal Health Realty Income Trust | 41 | - | |
| 1 | Indus Realty Trust Inc | 46 | - | 8 | Urban Edge Properties | 126 | 0.01 | |
| 5 | Industrial Logistics Properties Trust | 21 | - | 1 | Urstadt Biddle Properties Inc | 11 | - | |
| 4 | InvenTrust Properties Corp | 113 | - | 2 | Urstadt Biddle Properties Inc, Class A | 43 | - | |
| 39 | Invitation Homes Inc | 1,267 | 0.05 | 13 | Ventas Inc | 625 | 0.02 | |
| 18 | Iron Mountain Inc | 967 | 0.04 | 4 | Veris Residential Inc | 71 | - | |
| 5 | JBG SMITH Properties | 103 | - | 29 | VICI Properties Inc | 990 | 0.04 | |
| 10 | Kilroy Realty Corp | 450 | 0.02 | 8 | Vornado Realty Trust | 210 | 0.01 | |
| 45 | Kimco Realty Corp | 1,033 | 0.04 | 3 | Washington Real Estate Investment Trust | 67 | - | |
| 17 | Kite Realty Group Trust | 394 | 0.01 | 17 | Welltower Inc | 1,224 | 0.04 | |
| 9 | Lamar Advertising Co | 926 | 0.03 | 5 | Whitestone REIT | 47 | - | |
| 7 | Life Storage Inc | 714 | 0.03 | 11 | WP Carey Inc | 887 | 0.03 | |
| 2 | LTC Properties Inc | 97 | - | 9 | Xenia Hotels & Resorts Inc | 140 | 0.01 | |
| 21 | LXP Industrial Trust | 223 | 0.01 | | | 57,699 | 2.09 | |
| 14 | Macerich Co | 181 | 0.01 | Total Real Estate Investment Trust - 2.79% (30 November 2021: 3.07%) | | | 77,043 | 2.79 |
| 26 | Medical Properties Trust Inc | 336 | 0.01 | Rights | | | | |
| 7 | Mid-America Apartment Communities Inc | 1,204 | 0.04 | Australia - 0.00% | | | | |
| 3 | National Health Investors Inc | 144 | 0.01 | - Rolute Mining Ltd. | | | - | - |
| 14 | National Retail Properties Inc | 632 | 0.02 | Austria - 0.00% | | | | |
| 8 | National Storage Affiliates Trust | 320 | 0.01 | 1 S Immo Ag Anspr. Nachz. | | | - | - |
| 11 | Necessity Retail REIT Inc | 71 | - | France - 0.00% | | | | |
| 4 | NETSTREIT Corp | 74 | - | 22 ALD SA | | | 19 | - |
| 1 | New York City REIT Inc | 3 | - | | | | 19 | - |
| 2 | NexPoint Residential Trust Inc | 98 | - | Norway - 0.00% | | | | |
| 2 | Office Properties Income Trust | 25 | - | 4 PGS ASA | | | - | - |
| 10 | Omega Healthcare Investors Inc | 312 | 0.01 | Singapore - 0.00% | | | | |
| 2 | One Liberty Properties Inc | 39 | - | 12 CSE Global Ltd | | | - | - |
| 2 | Orion Office REIT Inc | 16 | - | Sweden - 0.00% | | | | |
| 19 | Outfront Media Inc | 357 | 0.01 | 4 Midsona AB | | | - | - |
| 15 | Paramount Group Inc | 97 | - | | | | - | - |
| 9 | Park Hotels & Resorts Inc | 121 | - | | | | - | - |
| 8 | Pebblebrook Hotel Trust | 142 | 0.01 | | | | - | - |
| 10 | Physicians Realty Trust | 143 | 0.01 | | | | - | - |
| 4 | Piedmont Office Realty Trust Inc | 42 | - | | | | - | - |
| 3 | Plymouth Industrial REIT Inc | 63 | - | | | | - | - |
| 1 | Postal Realty Trust Inc | 17 | - | | | | - | - |
| 54 | Prologis Inc | 6,337 | 0.23 | | | | - | - |

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|
| Rights (continued) | | |
| Switzerland - 0.00% | | |
| 109 Credit Suisse Group AG | 10 | - |
| | 10 | - |
| Total Rights - 0.00% (30 November 2021: 0.00%) | 29 | - |
| Warrants | | |
| Hong Kong - 0.00% | | |
| 9 MECOM Power and Construction Ltd | - | - |
| | - | - |
| Total Warrants - 0.00% (30 November 2021: 0.00%) | - | - |
| Total Investments - 99.95% (30 November 2021: 99.70%) | 2,763,370 | 99.95 |

| | Value (000's) USD | % of Net Asset Value |
|--|----------------------|----------------------------|
| Cash and Cash Equivalents - 0.18% (30 November 2021: 0.11%) | 4,966 | 0.18 |
| Other Liabilities in Excess of Other Assets - (0.13)% (30 November 2021: 0.19%) | (3,483) | (0.13) |
| Total Net Assets | 2,764,853 | 100.00 |

Amounts designated as "-" are either \$0, less than \$500 or less than 500 shares.

| Analysis of Total Assets (unaudited) | % of Total Assets |
|--|--------------------------|
| Transferable securities admitted to an official exchange listing | 98.39 |
| Current Assets | 1.61 |
| Total Assets | 100.00 |

Global Sustainability Fixed Income Fund

Portfolio of Investments as at 30 November 2022

| Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|---|-------------------|----------------------|
| Investment Funds | | |
| Ireland - 1.72% | | |
| 83 BlackRock ICS Sterling Government Liquidity Fund | 8,364 | 1.72 |
| | 8,364 | 1.72 |
| Total Investment Funds - 1.72% (30 November 2021: 0.00%) | | |
| | 8,364 | 1.72 |

| Face Value (000's) | Coupon Rate % | Maturity Date | Value (000's) GBP | % of Net Asset Value |
|---|---------------|---------------|-------------------|----------------------|
| Corporate Bonds | | | | |
| Australia - 3.27% | | | | |
| 1,000 Australia & New Zealand Banking Group Ltd | 4.050 | 12/05/2025 | 559 | 0.12 |
| 1,000 Commonwealth Bank Aust | 1.125 | 18/01/2028 | 780 | 0.16 |
| 1,000 Commonwealth Bank of Australia | 4.200 | 18/08/2025 | 560 | 0.12 |
| 6,000 Commonwealth Bank of Australia | 1.125 | 15/06/2026 | 4,399 | 0.90 |
| 2,100 Commonwealth Bank of Australia | 4.400 | 18/08/2027 | 1,170 | 0.24 |
| 2,714 Commonwealth Bank of Australia | 3.150 | 19/09/2027 | 2,096 | 0.43 |
| 130 Macquarie Bank Ltd | 1.125 | 15/12/2025 | 116 | 0.02 |
| 290 Macquarie Group Ltd | 0.950 | 21/05/2031 | 190 | 0.04 |
| 3,100 National Australia Bank Ltd | 2.900 | 25/02/2027 | 1,631 | 0.33 |
| 2,500 Optus Finance Pty Ltd | 1.000 | 20/06/2029 | 1,810 | 0.37 |
| 200 Westpac Banking Corp | 2.850 | 13/05/2026 | 157 | 0.03 |
| 1,300 Westpac Banking Corp | 0.875 | 17/04/2027 | 1,009 | 0.21 |
| 1,900 Westpac Banking Corp | 1.125 | 05/09/2027 | 1,484 | 0.30 |
| | | | 15,961 | 3.27 |

| | | | | |
|--------------------------------------|-------|------------|---------------|-------------|
| Canada - 3.27% | | | | |
| 200 Bank of Montreal | 0.625 | 09/07/2024 | 155 | 0.03 |
| 2,000 Bank of Montreal | 2.280 | 29/07/2024 | 1,181 | 0.24 |
| 600 Bank of Nova Scotia | 0.650 | 31/07/2024 | 463 | 0.10 |
| 1,000 Bank of Nova Scotia | 1.300 | 11/06/2025 | 759 | 0.16 |
| 800 Bank of Nova Scotia | 2.620 | 02/12/2026 | 459 | 0.09 |
| 750 Bank of Nova Scotia | 0.250 | 01/11/2028 | 529 | 0.11 |
| 1,150 Bank of Nova Scotia | 2.150 | 01/08/2031 | 760 | 0.16 |
| 600 CPPIB Capital Inc | 1.500 | 04/03/2033 | 448 | 0.09 |
| 1,644 Fairfax Financial Holdings Ltd | 2.750 | 29/03/2028 | 1,265 | 0.26 |
| 1,800 Honda Canada Finance Inc | 1.711 | 28/09/2026 | 988 | 0.20 |
| 2,000 Magna International Inc | 2.450 | 15/06/2030 | 1,385 | 0.28 |
| 4,500 Royal Bank of Canada | 2.125 | 26/04/2029 | 3,549 | 0.73 |
| 750 Toronto-Dominion Bank | 0.750 | 11/09/2025 | 556 | 0.11 |
| 2,500 Toronto-Dominion Bank | 1.952 | 08/04/2030 | 1,919 | 0.39 |
| 1,600 Toronto-Dominion Bank | 2.000 | 10/09/2031 | 1,047 | 0.22 |
| 600 Toronto-Dominion Bank | 3.129 | 03/08/2032 | 492 | 0.10 |
| | | | 15,955 | 3.27 |

| | | | | |
|---------------------------------|-------|------------|------------|-------------|
| Cayman Islands - 0.03% | | | | |
| 200 CK Hutchison Finance 16 Ltd | 2.000 | 06/04/2028 | 156 | 0.03 |
| | | | 156 | 0.03 |

| | | | | |
|------------------------|-------|------------|------------|-------------|
| Denmark - 0.15% | | | | |
| 1,000 Danske Bank AS | 4.375 | 12/06/2028 | 755 | 0.15 |
| | | | 755 | 0.15 |

| | | | | |
|-----------------------------|-------|------------|--------------|-------------|
| Finland - 1.64% | | | | |
| 4,800 Nordea Bank Abp | 0.500 | 14/05/2027 | 3,701 | 0.76 |
| 2,500 Nordea Bank Abp | 1.125 | 27/09/2027 | 1,980 | 0.41 |
| 3,133 OP Corporate Bank PLC | 0.100 | 16/11/2027 | 2,312 | 0.47 |
| | | | 7,993 | 1.64 |

| | | | | |
|---|-------|------------|-------|------|
| France - 5.07% | | | | |
| 600 Banque Federative du Credit Mutuel SA | 1.000 | 16/07/2026 | 523 | 0.11 |
| 1,700 Banque Federative du Credit Mutuel SA | 0.250 | 19/07/2028 | 1,200 | 0.25 |

| Face Value (000's) | Coupon Rate % | Maturity Date | Value (000's) GBP | % of Net Asset Value |
|---|---------------|---------------|-------------------|----------------------|
| Corporate Bonds (continued) | | | | |
| France - 5.07% (continued) | | | | |
| 800 Banque Federative du Credit Mutuel SA | 0.750 | 17/01/2030 | 554 | 0.11 |
| 900 Banque Federative du Credit Mutuel SA | 0.625 | 21/02/2031 | 600 | 0.12 |
| 600 BNP Paribas SA | 4.400 | 14/08/2028 | 468 | 0.10 |
| 500 BNP Paribas SA | 2.100 | 07/04/2032 | 366 | 0.07 |
| 1,700 BPCE SA | 1.000 | 20/01/2026 | 1,239 | 0.25 |
| 1,000 BPCE SA | 0.010 | 14/01/2027 | 754 | 0.15 |
| 700 BPCE SA | 0.625 | 15/01/2030 | 495 | 0.10 |
| 3,000 BPCE SA | 0.250 | 14/01/2031 | 1,994 | 0.41 |
| 1,000 Credit Agricole London | 1.875 | 20/12/2026 | 804 | 0.16 |
| 1,000 Credit Agricole SA | 0.375 | 20/04/2028 | 718 | 0.15 |
| 1,800 Credit Agricole SA | 0.875 | 14/01/2032 | 1,195 | 0.24 |
| 1,200 Credit Agricole SA | 1.125 | 12/07/2032 | 813 | 0.17 |
| 550 Dexia Credit Local SA | 1.125 | 09/04/2026 | 407 | 0.08 |
| 7,300 Dexia Credit Local SA | 0.250 | 10/12/2026 | 6,268 | 1.29 |
| 1,000 La Poste SA | 1.375 | 21/04/2032 | 728 | 0.15 |
| 1,000 Orange SA | 8.125 | 20/11/2028 | 1,176 | 0.24 |
| 300 Societe Generale SA | 4.750 | 14/09/2028 | 235 | 0.05 |
| 3,000 Societe Generale SA | 2.625 | 30/05/2029 | 2,466 | 0.51 |
| 200 Societe Generale SA | 0.875 | 24/09/2029 | 139 | 0.03 |
| 1,000 Societe Generale SA | 3.000 | 22/01/2030 | 666 | 0.14 |
| 1,000 Vinci SA | 2.250 | 15/03/2027 | 915 | 0.19 |
| | | | 24,723 | 5.07 |

| | | | | |
|---|-------|------------|---------------|-------------|
| Germany - 2.51% | | | | |
| 100 Amphenol Technologies Holding GmbH | 2.000 | 08/10/2028 | 81 | 0.02 |
| 466 Deutsche Bahn Finance GmbH | 0.375 | 03/12/2026 | 401 | 0.08 |
| 2,000 Deutsche Bahn Finance GmbH | 1.875 | 24/05/2030 | 1,599 | 0.33 |
| 100 Deutsche Bank AG | 1.750 | 17/01/2028 | 74 | 0.01 |
| 1,000 FMS Wertmanagement Service GmbH | 2.750 | 30/01/2024 | 812 | 0.17 |
| 200 Fresenius Medical Care AG & Co KGaA | 1.250 | 29/11/2029 | 137 | 0.03 |
| 630 Fresenius Medical Care AG & Co KGaA | 1.500 | 29/05/2030 | 436 | 0.09 |
| 2,000 Fresenius SE & Co KGaA | 2.875 | 24/05/2030 | 1,525 | 0.31 |
| 1,000 Fresenius SE & Co KGaA | 1.125 | 28/01/2033 | 611 | 0.12 |
| 2,300 HOWOGE Wohnungs-baugesellschaft mbH | 0.625 | 01/11/2028 | 1,656 | 0.34 |
| 3,100 HOWOGE Wohnungs-baugesellschaft mbH | 1.125 | 01/11/2033 | 2,045 | 0.42 |
| 200 Kreditanstalt fuer Wiederaufbau | 0.250 | 08/03/2024 | 157 | 0.03 |
| 185,000 Kreditanstalt fuer Wiederaufbau | 2.600 | 20/06/2037 | 1,404 | 0.29 |
| 1,000 Landwirtschaftliche Rentenbank | 0.750 | 09/06/2025 | 469 | 0.10 |
| 100 Merck Financial Services GmbH | 0.500 | 16/07/2028 | 75 | 0.02 |
| 1,000 Vantage Towers AG | 0.750 | 31/03/2030 | 742 | 0.15 |
| | | | 12,224 | 2.51 |

| | | | | |
|-------------------------|-------|------------|--------------|-------------|
| Guernsey - 0.28% | | | | |
| 2,000 Amdocs Ltd | 2.538 | 15/06/2030 | 1,352 | 0.28 |
| | | | 1,352 | 0.28 |

| | | | | |
|---|-------|------------|--------------|-------------|
| Ireland - 1.14% | | | | |
| 700 AerCap Ireland Capital DAC / AerCap Global Aviation Trust | 3.650 | 21/07/2027 | 526 | 0.11 |
| 1,200 Allegion PLC | 3.500 | 01/10/2029 | 864 | 0.18 |
| 1,000 Eaton Capital UnLtd Co | 0.577 | 08/03/2030 | 719 | 0.15 |
| 4,500 ESB Finance DAC | 1.875 | 14/06/2031 | 3,440 | 0.70 |
| | | | 5,549 | 1.14 |

Global Sustainability Fixed Income Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Face Value (000's) | | Coupon Rate % | Maturity Date | Value (000's) GBP | % of Net Asset Value | Face Value (000's) | | Coupon Rate % | Maturity Date | Value (000's) GBP | % of Net Asset Value |
|------------------------------------|--------------------------------------|------------------|------------------|----------------------|----------------------------|--|---|------------------|------------------|----------------------|----------------------------|
| Corporate Bonds (continued) | | | | | | Corporate Bonds (continued) | | | | | |
| Italy - 1.02% | | | | | | Netherlands - 3.62% (continued) | | | | | |
| 3,150 | Intesa Sanpaolo SpA | 1.750 | 04/07/2029 | 2,341 | 0.48 | 2,000 | Siemens | | | | |
| 1,350 | Intesa Sanpaolo SpA | 2.500 | 15/01/2030 | 1,052 | 0.21 | | Financieringsmaatschappij NV | 2.875 | 11/03/2041 | 1,236 | 0.25 |
| 1,500 | UniCredit SpA | 1.800 | 20/01/2030 | 1,069 | 0.22 | 200 | Telefonica Europe BV | 5.875 | 14/02/2033 | 201 | 0.04 |
| 800 | UniCredit SpA | 1.625 | 18/01/2032 | 536 | 0.11 | 1,000 | TenneT Holding BV | 2.125 | 17/11/2029 | 798 | 0.16 |
| | | | | 4,998 | 1.02 | 2,300 | TenneT Holding BV | 2.375 | 17/05/2033 | 1,795 | 0.37 |
| Japan - 3.28% | | | | | | 1,230 | Upjohn Finance BV | 1.908 | 23/06/2032 | 829 | 0.17 |
| 100 | Mitsubishi UFJ Financial Group Inc | 3.677 | 22/02/2027 | 78 | 0.02 | 750 | WPC Eurobond BV | 1.350 | 15/04/2028 | 555 | 0.12 |
| 1,250 | Mitsubishi UFJ Financial Group Inc | 3.741 | 07/03/2029 | 959 | 0.20 | | | | | 17,654 | 3.62 |
| 2,500 | Mitsubishi UFJ Financial Group Inc | 2.559 | 25/02/2030 | 1,717 | 0.35 | New Zealand - 0.27% | | | | | |
| 850 | Mizuho Financial Group Inc | 3.170 | 11/09/2027 | 637 | 0.13 | 1,800 | Westpac Securities NZ Ltd | 0.100 | 13/07/2027 | 1,310 | 0.27 |
| 2,500 | Mizuho Financial Group Inc | 0.402 | 06/09/2029 | 1,709 | 0.35 | | | | | 1,310 | 0.27 |
| 308 | Mizuho Financial Group Inc | 0.797 | 15/04/2030 | 216 | 0.04 | Singapore - 0.62% | | | | | |
| 540 | Mizuho Financial Group Inc | 0.693 | 07/10/2030 | 368 | 0.08 | 3,215 | Flex Ltd | 4.875 | 15/06/2029 | 2,482 | 0.51 |
| 800 | Nomura Holdings Inc | 2.172 | 14/07/2028 | 546 | 0.11 | 700 | Flex Ltd | 4.875 | 12/05/2030 | 540 | 0.11 |
| 900 | Nomura Holdings Inc | 3.103 | 16/01/2030 | 624 | 0.13 | | | | | 3,022 | 0.62 |
| 1,000 | NTT Finance Corp | 1.591 | 03/04/2028 | 702 | 0.14 | Spain - 0.41% | | | | | |
| 1,000 | NTT Finance Corp | 0.399 | 13/12/2028 | 734 | 0.15 | 400 | CaixaBank SA | 1.375 | 19/06/2026 | 314 | 0.06 |
| 2,731 | NTT Finance Corp | 0.342 | 03/03/2030 | 1,920 | 0.39 | 300 | Merlin Properties Socimi SA | 1.875 | 04/12/2034 | 189 | 0.04 |
| 2,400 | ORIX Corp | 2.250 | 09/03/2031 | 1,580 | 0.32 | 1,741 | Telefonica Emisiones SA | 7.045 | 20/06/2036 | 1,516 | 0.31 |
| 200 | Sumitomo Mitsui Financial Group Inc | 3.352 | 18/10/2027 | 153 | 0.03 | | | | | 2,019 | 0.41 |
| 300 | Sumitomo Mitsui Financial Group Inc | 3.944 | 19/07/2028 | 232 | 0.05 | Supranational - 4.35% | | | | | |
| 4,700 | Sumitomo Mitsui Financial Group Inc | 3.040 | 16/07/2029 | 3,398 | 0.70 | 500,000 | Asian Development Bank | 2.350 | 21/06/2027 | 3,295 | 0.68 |
| 200 | Sumitomo Mitsui Financial Group Inc | 2.750 | 15/01/2030 | 140 | 0.03 | 2,000 | Asian Infrastructure Investment Bank | 0.500 | 28/05/2025 | 1,509 | 0.31 |
| 400 | Takeda Pharmaceutical Co Ltd | 1.375 | 09/07/2032 | 286 | 0.06 | 300 | European Investment Bank | 3.250 | 29/01/2024 | 245 | 0.05 |
| | | | | 15,999 | 3.28 | 1,000 | European Investment Bank | 1.375 | 07/03/2025 | 944 | 0.19 |
| Luxembourg - 1.39% | | | | | | 220,000 | European Investment Bank | 1.900 | 26/01/2026 | 1,398 | 0.29 |
| 250 | CNH Industrial Finance Europe SA | 1.750 | 25/03/2027 | 201 | 0.04 | 408,400 | European Investment Bank | 2.150 | 18/01/2027 | 2,649 | 0.54 |
| 300 | CNH Industrial Finance Europe SA | 1.625 | 03/07/2029 | 226 | 0.05 | 2,000 | European Investment Bank | 1.300 | 27/01/2031 | 877 | 0.18 |
| 200 | DH Europe Finance Sarl | 1.200 | 30/06/2027 | 159 | 0.03 | 400 | Inter-American Development Bank | 3.000 | 21/02/2024 | 326 | 0.07 |
| 2,500 | Euroclear Investments SA | 1.125 | 07/12/2026 | 2,013 | 0.41 | 500 | Inter-American Development Bank | 2.750 | 30/10/2025 | 273 | 0.06 |
| 1,000 | Medtronic Global Holdings SCA | 1.125 | 07/03/2027 | 797 | 0.16 | 2,800 | Inter-American Development Bank | 1.000 | 04/08/2028 | 1,315 | 0.27 |
| 2,700 | Medtronic Global Holdings SCA | 1.000 | 02/07/2031 | 1,938 | 0.40 | 2,143 | International Bank for Reconstruction & Development | 2.500 | 19/03/2024 | 1,731 | 0.36 |
| 1,000 | Medtronic Global Holdings SCA | 3.125 | 15/10/2031 | 850 | 0.18 | | International Bank for Reconstruction & Development | 1.100 | 18/11/2030 | 3,552 | 0.72 |
| 750 | Prologis International Funding II SA | 2.375 | 14/11/2030 | 574 | 0.12 | 500 | International Finance Corp | 1.375 | 07/03/2025 | 471 | 0.10 |
| | | | | 6,758 | 1.39 | 600 | International Finance Corp | 1.250 | 06/02/2031 | 263 | 0.05 |
| Netherlands - 3.62% | | | | | | 6,000 | International Finance Corp | 1.500 | 15/04/2035 | 2,345 | 0.48 |
| 2,000 | ABN AMRO Bank NV | 3.000 | 01/06/2032 | 1,604 | 0.33 | | | | | 21,193 | 4.35 |
| 500 | Allianz Finance II BV | 0.875 | 06/12/2027 | 393 | 0.08 | Sweden - 1.60% | | | | | |
| 1,400 | Allianz Finance II BV | 0.500 | 14/01/2031 | 988 | 0.20 | 200 | Skandinaviska Enskilda | 0.625 | 12/11/2029 | 141 | 0.03 |
| 2,000 | American Medical Systems Europe BV | 1.875 | 08/03/2034 | 1,450 | 0.30 | 500 | Svenska Handelsbanken Ab | 1.000 | 15/04/2025 | 413 | 0.09 |
| 200 | Bmw Finance Nv | 0.875 | 14/01/2032 | 144 | 0.03 | 500 | Svenska Handelsbanken Ab | 0.500 | 18/02/2030 | 345 | 0.07 |
| 200 | BMW Finance NV | 1.125 | 10/01/2028 | 159 | 0.03 | 1,550 | Svenska Handelsbanken AB | 0.125 | 03/11/2026 | 1,189 | 0.24 |
| 750 | Digital Dutch Finco BV | 1.250 | 01/02/2031 | 493 | 0.10 | 2,390 | Svenska Handelsbanken AB | 0.050 | 06/09/2028 | 1,722 | 0.35 |
| 200 | ING Groep NV | 3.950 | 29/03/2027 | 157 | 0.03 | 105 | Svenska Handelsbanken AB | 1.375 | 23/02/2029 | 79 | 0.02 |
| 200 | ING Groep NV | 2.000 | 20/09/2028 | 156 | 0.03 | 500 | Swedbank AB | 0.750 | 05/05/2025 | 406 | 0.08 |
| 2,200 | ING Groep NV | 4.550 | 02/10/2028 | 1,740 | 0.36 | 2,380 | Swedbank AB | 0.250 | 02/11/2026 | 1,824 | 0.37 |
| 2,300 | ING Groep NV | 4.050 | 09/04/2029 | 1,740 | 0.36 | 2,000 | Swedbank AB | 0.200 | 12/01/2028 | 1,438 | 0.30 |
| 1,500 | JAB Holdings BV | 2.200 | 23/11/2030 | 941 | 0.19 | 300 | Volvo Treasury AB | 1.625 | 26/05/2025 | 249 | 0.05 |
| 1,200 | JAB Holdings BV | 1.000 | 14/07/2031 | 804 | 0.17 | | | | | 7,806 | 1.60 |
| 1,000 | Lseg Netherlands BV | 0.250 | 06/04/2028 | 734 | 0.15 | Switzerland - 0.94% | | | | | |
| 500 | Mercedes-Benz Int Fince | 0.625 | 06/05/2027 | 394 | 0.08 | 1,100 | Credit Suisse Group AG | 0.650 | 10/09/2029 | 635 | 0.13 |
| 500 | Schlumberger Finance BV | 0.500 | 15/10/2031 | 343 | 0.07 | 542 | Credit Suisse Group AG | 0.625 | 18/01/2033 | 256 | 0.05 |
| | | | | | | 200 | UBS Group AG | 1.250 | 01/09/2026 | 157 | 0.03 |
| | | | | | | 5,276 | UBS Group AG | 0.875 | 03/11/2031 | 3,529 | 0.73 |
| | | | | | | | | | | 4,577 | 0.94 |

Global Sustainability Fixed Income Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Face Value (000's) | Coupon Rate % | Maturity Date | Value (000's) GBP | % of Net Asset Value | Face Value (000's) | Coupon Rate % | Maturity Date | Value (000's) GBP | % of Net Asset Value |
|---|------------------|------------------|----------------------|----------------------------|---|------------------|------------------|----------------------|----------------------------|
| Corporate Bonds (continued) | | | | | Corporate Bonds (continued) | | | | |
| United States - 36.18% (continued) | | | | | United States - 36.18% (continued) | | | | |
| 300 | | | | | 2,000 | | | | |
| 750 | | | | | | | | | |
| 500 | | | | | 300 | | | | |
| 350 | | | | | 3,750 | | | | |
| 200 | | | | | 500 | | | | |
| 100 | | | | | 400 | | | | |
| 200 | | | | | 500 | | | | |
| 400 | | | | | 150 | | | | |
| 150 | | | | | 1,000 | | | | |
| 300 | | | | | 500 | | | | |
| 200 | | | | | 2,100 | | | | |
| 1,150 | | | | | 1,000 | | | | |
| 1,000 | | | | | 800 | | | | |
| 750 | | | | | 1,500 | | | | |
| 200 | | | | | 1,000 | | | | |
| 700 | | | | | 204 | | | | |
| 1,500 | | | | | 300 | | | | |
| 500 | | | | | 1,400 | | | | |
| 2,000 | | | | | 500 | | | | |
| 150 | | | | | 2,000 | | | | |
| 2,100 | | | | | 150 | | | | |
| 1,450 | | | | | 800 | | | | |
| 1,000 | | | | | 550 | | | | |
| 700 | | | | | 800 | | | | |
| 918 | | | | | 200 | | | | |
| 1,250 | | | | | 250 | | | | |
| 700 | | | | | 100 | | | | |
| 1,200 | | | | | 663 | | | | |
| 2,000 | | | | | 300 | | | | |
| 700 | | | | | 1,250 | | | | |
| 1,500 | | | | | 1,000 | | | | |
| 1,000 | | | | | 1,000 | | | | |
| 843 | | | | | 200 | | | | |
| 4,000 | | | | | 350 | | | | |
| 250 | | | | | 400 | | | | |
| 2,000 | | | | | 500 | | | | |
| 150 | | | | | 700 | | | | |
| 500 | | | | | 750 | | | | |
| 1,200 | | | | | 1,650 | | | | |
| 436 | | | | | 1,250 | | | | |
| 150 | | | | | 500 | | | | |
| 1,000 | | | | | 200 | | | | |
| 571 | | | | | 1,000 | | | | |
| 1,000 | | | | | 1,000 | | | | |
| 1,000 | | | | | 400 | | | | |
| 400 | | | | | 1,000 | | | | |
| 1,000 | | | | | 650 | | | | |
| 1,500 | | | | | 3,000 | | | | |
| 400 | | | | | 1,000 | | | | |
| 1,800 | | | | | 1,000 | | | | |
| 1,500 | | | | | 2,500 | | | | |
| 1,500 | | | | | 500 | | | | |
| 1,700 | | | | | 1,000 | | | | |
| 1,000 | | | | | 3,000 | | | | |
| | | | | | 333 | | | | |
| | | | | | 2,600 | | | | |

Global Sustainability Fixed Income Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Face Value (000's) | Coupon Rate % | Maturity Date | Value (000's) GBP | % of Net Asset Value | Face Value (000's) | Coupon Rate % | Maturity Date | Value (000's) GBP | % of Net Asset Value | | |
|--|---|------------------|----------------------|----------------------------|--------------------------------------|---------------------------|---|----------------------|----------------------------|-------|------|
| Corporate Bonds (continued) | | | | | Government Bonds (continued) | | | | | | |
| United States - 36.18% (continued) | | | | | Australia - 1.86% (continued) | | | | | | |
| 1,119 | Realty Income Corp | 1.875 | 14/01/2027 | 977 | 0.20 | 10,550 | Treasury Corp of Victoria | 2.250 | 20/11/2034 | 4,729 | 0.97 |
| 2,500 | Realty Income Corp | 1.800 | 15/03/2033 | 1,513 | 0.31 | 400 | Treasury Corp of Victoria | 2.000 | 17/09/2035 | 170 | 0.03 |
| 700 | Reinsurance Group of America Inc | 3.900 | 15/05/2029 | 533 | 0.11 | 9,046 1.86 | | | | | |
| 125 | Reinsurance Group of America Inc | 3.150 | 15/06/2030 | 89 | 0.02 | Canada - 8.50% | | | | | |
| 200 | Roche Holdings Inc | 2.625 | 15/05/2026 | 156 | 0.03 | 3,300 | CPPIB Capital Inc | 1.250 | 07/12/2027 | 2,866 | 0.59 |
| 3,500 | Ross Stores Inc | 1.875 | 15/04/2031 | 2,296 | 0.47 | 4,750 | CPPIB Capital Inc | 1.125 | 14/12/2029 | 3,907 | 0.80 |
| 100 | Ryder System Inc | 2.500 | 01/09/2024 | 79 | 0.02 | 800 | CPPIB Capital Inc | 1.250 | 28/01/2031 | 524 | 0.11 |
| 150 | Santander Holdings USA Inc | 4.500 | 17/07/2025 | 122 | 0.02 | 5,000 | CPPIB Capital Inc | 0.050 | 24/02/2031 | 3,417 | 0.70 |
| 150 | Sherwin-Williams Co | 3.450 | 01/06/2027 | 117 | 0.02 | 2,000 | Ontario Teachers Financ | 1.125 | 15/05/2026 | 1,808 | 0.37 |
| 3,000 | Simon Property Group LP | 2.250 | 15/01/2032 | 1,940 | 0.40 | 1,000 | Ontario Teachers' Finance Trust | 0.050 | 25/11/2030 | 678 | 0.14 |
| 2,300 | Spirit Realty LP | 2.100 | 15/03/2028 | 1,554 | 0.32 | 4,600 | Ontario Teachers' Finance Trust | 1.850 | 03/05/2032 | 3,558 | 0.73 |
| 450 | Stanley Black & Decker Inc | 2.300 | 15/03/2030 | 313 | 0.06 | 500 | Province of Alberta Canada | 2.950 | 23/01/2024 | 406 | 0.08 |
| 800 | Stellantis Finance US Inc | 2.691 | 15/09/2031 | 513 | 0.11 | 2,900 | Province of British Columbia Canada | 5.400 | 18/06/2035 | 2,051 | 0.42 |
| 100 | Stryker Corp | 2.125 | 30/11/2027 | 82 | 0.02 | 500 | Province of Manitoba Canada | 6.300 | 05/03/2031 | 364 | 0.08 |
| 500 | Stryker Corp | 2.625 | 30/11/2030 | 405 | 0.08 | 5,870 | Province of Ontario Canada | 0.250 | 15/12/2026 | 5,010 | 1.03 |
| 300 | Sysco Corp | 3.250 | 15/07/2027 | 232 | 0.05 | 1,000 | Province of Ontario Canada | 0.010 | 25/11/2030 | 687 | 0.14 |
| 5,300 | Thermo Fisher Scientific Inc | 0.875 | 01/10/2031 | 3,780 | 0.78 | 8,360 | Province of Ontario Canada | 5.600 | 02/06/2035 | 5,992 | 1.23 |
| 200 | UnitedHealth Group Inc | 3.875 | 15/12/2028 | 160 | 0.03 | 1,000 | Province of Quebec Canada | 3.700 | 20/05/2026 | 554 | 0.11 |
| 1,000 | UnitedHealth Group Inc | 4.625 | 15/07/2035 | 816 | 0.17 | 9,200 | Province of Quebec Canada | 2.250 | 15/09/2026 | 8,574 | 1.76 |
| 2,000 | UnitedHealth Group Inc | 2.750 | 15/05/2040 | 1,236 | 0.25 | 200 | Province of Quebec Canada | 0.875 | 05/07/2028 | 156 | 0.03 |
| 2,150 | UnitedHealth Group Inc | 3.050 | 15/05/2041 | 1,369 | 0.28 | 1,200 | Province of Saskatchewan Canada | 6.400 | 05/09/2031 | 886 | 0.18 |
| 600 | Unum Group | 3.875 | 05/11/2025 | 478 | 0.10 | 41,438 8.50 | | | | | |
| 150 | Utah Acquisition Sub Inc | 3.950 | 15/06/2026 | 117 | 0.02 | Denmark - 0.79% | | | | | |
| 500 | Utah Acquisition Sub Inc | 3.125 | 22/11/2028 | 396 | 0.08 | 37,000 | Denmark Government Bond | 0.000 | 15/11/2031 | 3,549 | 0.73 |
| 400 | Ventas Realty LP | 3.000 | 15/01/2030 | 282 | 0.06 | 600 | Kommunekredit | 2.900 | 27/11/2026 | 319 | 0.06 |
| 100 | Verizon Communications | 2.625 | 01/12/2031 | 81 | 0.02 | 3,868 0.79 | | | | | |
| 400 | Verizon Communications Inc | 2.650 | 06/05/2030 | 183 | 0.04 | France - 3.65% | | | | | |
| 2,138 | Vf Corp | 0.625 | 25/02/2032 | 1,423 | 0.29 | 300 | Action Logement Services | 0.500 | 30/10/2034 | 195 | 0.04 |
| 2,200 | VF Corp | 2.950 | 23/04/2030 | 1,532 | 0.31 | 3,000 | Agence France Locale | 1.375 | 20/06/2025 | 2,797 | 0.57 |
| 2,400 | Viatris Inc | 3.850 | 22/06/2040 | 1,374 | 0.28 | 400 | Agence France Locale | 1.125 | 20/06/2028 | 318 | 0.07 |
| 2,750 | Visa Inc | 2.700 | 15/04/2040 | 1,784 | 0.37 | 1,358 | Caisse d'Amortissement de la Dette Sociale | 3.375 | 20/03/2024 | 1,108 | 0.23 |
| 100 | VMware Inc | 3.900 | 21/08/2027 | 78 | 0.02 | 9,000 | Caisse d'Amortissement de la Dette Sociale | 0.375 | 27/05/2024 | 7,006 | 1.44 |
| 106 | Walgreens Boots Alliance Inc | 3.450 | 01/06/2026 | 84 | 0.02 | 1,100 | SNCF Reseau | 0.875 | 22/01/2029 | 854 | 0.17 |
| 250 | Walgreens Boots Alliance Inc | 2.125 | 20/11/2026 | 204 | 0.04 | 2,000 | Societe Nationale SNCF SA | 5.375 | 18/03/2027 | 2,089 | 0.43 |
| 300 | Walt Disney Co | 2.200 | 13/01/2028 | 223 | 0.05 | 3,900 | Societe Nationale SNCF SA | 1.500 | 02/02/2029 | 3,126 | 0.64 |
| 400 | Walt Disney Co | 2.650 | 13/01/2031 | 286 | 0.06 | 400 | Societe Nationale SNCF SA | 0.625 | 17/04/2030 | 297 | 0.06 |
| 1,500 | Walt Disney Co | 4.625 | 23/03/2040 | 1,188 | 0.24 | 17,790 3.65 | | | | | |
| 500 | Walt Disney Co | 3.500 | 13/05/2040 | 342 | 0.07 | Japan - 1.30% | | | | | |
| 1,600 | Wells Fargo & Co | 4.150 | 24/01/2029 | 1,253 | 0.26 | 4,000 | Japan Finance Organization for Municipalities | 0.100 | 03/09/2031 | 2,661 | 0.55 |
| 467 | Wells Fargo & Co | 0.625 | 25/03/2030 | 317 | 0.06 | 40,000 | Japan Government Ten Year Bond | 0.100 | 20/06/2029 | 239 | 0.05 |
| 2,355 | Wells Fargo & Co | 0.625 | 14/08/2030 | 1,582 | 0.32 | 192,000 | Japan Government Twenty Year Bond | 1.400 | 20/09/2034 | 1,265 | 0.26 |
| 300 | Whirlpool Corp | 4.750 | 26/02/2029 | 242 | 0.05 | 130,000 | Japan Government Twenty Year Bond | 1.200 | 20/09/2035 | 835 | 0.17 |
| 2,000 | Zimmer Biomet Holdings Inc | 1.164 | 15/11/2027 | 1,529 | 0.31 | 230,000 | Japan Government Twenty Year Bond | 0.400 | 20/03/2036 | 1,333 | 0.27 |
| | | | | 176,405 | 36.18 | 6,333 1.30 | | | | | |
| Total Corporate Bonds - 76.09% (30 November 2021: 72.91%) | | | | | 371,046 | 76.09 | Netherlands - 0.94% | | | | |
| Government Bonds | | | | | | | | | | | |
| Australia - 1.86% | | | | | | | | | | | |
| 200 | New South Wales Treasury Corp | 1.250 | 20/11/2030 | 91 | 0.02 | 1,280 | BNG Bank NV | 0.750 | 17/04/2023 | 1,046 | 0.21 |
| 400 | New South Wales Treasury Corp | 2.000 | 20/03/2031 | 193 | 0.04 | 7,500 | BNG Bank NV | 2.450 | 21/07/2032 | 3,454 | 0.71 |
| 2,400 | New South Wales Treasury Corp | 1.500 | 20/02/2032 | 1,076 | 0.22 | 200 | Nederlandse Waterschapsbank NV | 3.300 | 02/05/2029 | 105 | 0.02 |
| 1,100 | New South Wales Treasury Corp | 2.000 | 08/03/2033 | 503 | 0.10 | 4,605 0.94 | | | | | |
| 3,600 | Queensland Treasury Corp | 1.750 | 20/07/2034 | 1,548 | 0.32 | | | | | | |
| 500 | South Australian Government Financing Authority | 1.750 | 24/05/2032 | 228 | 0.05 | | | | | | |
| 500 | Treasury Corp of Victoria | 1.500 | 10/09/2031 | 227 | 0.05 | | | | | | |
| 500 | Treasury Corp of Victoria | 4.250 | 20/12/2032 | 281 | 0.06 | | | | | | |

Global Sustainability Fixed Income Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Face Value (000's) | Coupon Rate % | Maturity Date | Value (000's) GBP | % of Net Asset Value | Face Value (000's) | Coupon Rate % | Maturity Date | Value (000's) GBP | % of Net Asset Value |
|-------------------------------------|------------------|------------------|----------------------|----------------------------|---|------------------|------------------|----------------------|----------------------------|
| Government Bonds (continued) | | | | | Government Bonds (continued) | | | | |
| New Zealand - 0.43% | | | | | Sweden - 1.20% | | | | |
| 1,000 | | | | | 400 | | | | |
| | | | | | 1,614 | | | | |
| | | | | | 25,000 | | | | |
| | | | | | 3,000 | | | | |
| | | | | | | | | 5,858 | 1.20 |
| | | | | | United States - 0.55% | | | | |
| | | | | | 200 | | | | |
| | | | | | 1,090 | | | | |
| | | | | | 1,700 | | | | |
| | | | | | | | | 2,699 | 0.55 |
| | | | | | Total Government Bonds - 20.27% (30 November 2021: 25.56%) | | | | |
| | | | | | | | | 98,849 | 20.27 |
| | | | | | Total Investments - 98.08% (30 November 2021: 98.47%) | | | | |
| | | | | | | | | 478,259 | 98.08 |
| Norway - 0.65% | | | | | | | | | |
| 782 | | | | | | | | | |
| 200 | | | | | | | | | |
| 1,700 | | | | | | | | | |
| 17,000 | | | | | | | | | |
| | | | | | | | | 3,176 | 0.65 |
| Spain - 0.40% | | | | | | | | | |
| 1,145 | | | | | | | | | |
| 1,500 | | | | | | | | | |
| | | | | | | | | 1,944 | 0.40 |

Forward Currency Contracts

| Buy Amount (000's) | Sell Amount (000's) | Counterparty | Maturity Date | Unrealised Appreciation/(Depreciation) of Contracts (000's) GBP | % of Net Asset Value | | |
|--------------------|---------------------|--------------|---------------|--|----------------------------|-------|--------|
| Buy | 969 AUD | Sell | 585 GBP | Citibank | 07/12/2022 | (39) | (0.01) |
| Buy | 592 AUD | Sell | 334 GBP | Morgan Stanley | 07/12/2022 | (1) | - |
| Buy | 802 AUD | Sell | 470 GBP | Royal Bank of Canada | 07/12/2022 | (18) | - |
| Buy | 1,318 AUD | Sell | 750 GBP | State Street Bank | 07/12/2022 | (8) | - |
| Buy | 2,402 AUD | Sell | 1,343 GBP | State Street Bank | 07/12/2022 | 10 | - |
| Buy | 14,533 CAD | Sell | 9,545 GBP | Bank of New York Mellon | 09/12/2022 | (582) | (0.12) |
| Buy | 3,795 CAD | Sell | 2,493 GBP | Citibank | 09/12/2022 | (153) | (0.03) |
| Buy | 1,365 CAD | Sell | 923 GBP | HSBC Bank | 09/12/2022 | (81) | (0.02) |
| Buy | 2,204 CAD | Sell | 1,407 GBP | HSBC Bank | 15/12/2022 | (49) | (0.01) |
| Buy | 4,571 CAD | Sell | 2,957 GBP | Royal Bank of Canada | 09/12/2022 | (138) | (0.03) |
| Buy | 2,683 CAD | Sell | 1,808 GBP | State Street Bank | 09/12/2022 | (153) | (0.03) |
| Buy | 3,821 CAD | Sell | 2,509 GBP | UBS | 09/12/2022 | (153) | (0.03) |
| Buy | 1,090 CAD | Sell | 692 GBP | UBS | 15/12/2022 | (20) | - |
| Buy | 351 DKK | Sell | 41 GBP | State Street Bank | 16/02/2023 | - | - |
| Buy | 967 EUR | Sell | 847 GBP | Bank of New York Mellon | 05/12/2022 | (12) | - |
| Buy | 4 EUR | Sell | 4 GBP | Bank of New York Mellon | 07/12/2022 | - | - |
| Buy | 7,316 EUR | Sell | 6,325 GBP | Bank of New York Mellon | 23/12/2022 | (2) | - |
| Buy | 91 EUR | Sell | 78 GBP | Bank of New York Mellon | 23/12/2022 | - | - |
| Buy | 17,287 EUR | Sell | 15,031 GBP | HSBC Bank | 05/12/2022 | (103) | (0.02) |
| Buy | 36,134 EUR | Sell | 31,413 GBP | HSBC Bank | 05/12/2022 | (211) | (0.04) |
| Buy | 2,427 EUR | Sell | 2,136 GBP | HSBC Bank | 07/12/2022 | (41) | (0.01) |
| Buy | 102 EUR | Sell | 89 GBP | HSBC Bank | 12/12/2022 | (1) | - |
| Buy | 1,469 EUR | Sell | 1,295 GBP | Morgan Stanley | 12/12/2022 | (26) | (0.01) |
| Buy | 4 EUR | Sell | 3 GBP | State Street Bank | 01/12/2022 | - | - |
| Buy | 489 EUR | Sell | 425 GBP | State Street Bank | 05/12/2022 | (3) | - |
| Buy | 18 EUR | Sell | 16 GBP | State Street Bank | 05/12/2022 | - | - |
| Buy | 14,075 EUR | Sell | 12,416 GBP | State Street Bank | 07/12/2022 | (261) | (0.05) |
| Buy | 162 EUR | Sell | 140 GBP | State Street Bank | 12/12/2022 | - | - |

Global Sustainability Fixed Income Fund

Portfolio of Investments as at 30 November 2022 (continued)

Forward Currency Contracts (continued)

| Buy Amount (000's) | Sell Amount (000's) | Counterparty | Maturity Date | Unrealised Appreciation/(Depreciation) of Contracts (000's) GBP | % of Net Asset Value | |
|--------------------|---------------------|------------------|-------------------------|--|----------------------------|--------|
| Buy | 29 EUR | Sell 26 GBP | State Street Bank | 23/12/2022 | - | - |
| Buy | 46 EUR | Sell 40 GBP | State Street Bank | 23/12/2022 | - | - |
| Buy | 37 EUR | Sell 33 GBP | UBS | 05/12/2022 | (1) | - |
| Buy | 5 EUR | Sell 5 GBP | UBS | 05/12/2022 | - | - |
| Buy | 6,853 EUR | Sell 5,978 GBP | UBS | 07/12/2022 | (60) | (0.02) |
| Buy | 35,691 EUR | Sell 31,381 GBP | UBS | 12/12/2022 | (553) | (0.11) |
| Buy | 849 GBP | Sell 1,487 AUD | Bank of New York Mellon | 21/12/2022 | 11 | - |
| Buy | 21,018 GBP | Sell 35,949 AUD | Citibank | 07/12/2022 | 773 | 0.16 |
| Buy | 4,038 GBP | Sell 6,900 AUD | Citibank | 14/12/2022 | 152 | 0.03 |
| Buy | 326 GBP | Sell 588 AUD | Citibank | 14/12/2022 | (5) | - |
| Buy | 3,499 GBP | Sell 5,957 AUD | Citibank | 21/12/2022 | 144 | 0.03 |
| Buy | 436 GBP | Sell 767 AUD | Morgan Stanley | 14/12/2022 | 4 | - |
| Buy | 473 GBP | Sell 843 AUD | Morgan Stanley | 14/12/2022 | (1) | - |
| Buy | 953 GBP | Sell 1,667 AUD | State Street Bank | 21/12/2022 | 14 | - |
| Buy | 223 GBP | Sell 361 CAD | Bank of New York Mellon | 15/12/2022 | - | - |
| Buy | 4,118 GBP | Sell 6,565 CAD | Citibank | 17/02/2023 | 74 | 0.02 |
| Buy | 413 GBP | Sell 648 CAD | Royal Bank of Canada | 09/12/2022 | 13 | - |
| Buy | 6,184 GBP | Sell 9,388 CAD | State Street Bank | 15/12/2022 | 395 | 0.08 |
| Buy | 24,043 GBP | Sell 36,613 CAD | UBS | 09/12/2022 | 1,463 | 0.30 |
| Buy | 3,574 GBP | Sell 30,206 DKK | Citibank | 16/02/2023 | 53 | 0.01 |
| Buy | 59 GBP | Sell 509 DKK | State Street Bank | 16/02/2023 | - | - |
| Buy | 36,701 GBP | Sell 41,924 EUR | Citibank | 19/01/2023 | 422 | 0.09 |
| Buy | 79 GBP | Sell 90 EUR | HSBC Bank | 05/12/2022 | 1 | - |
| Buy | 64,934 GBP | Sell 74,529 EUR | HSBC Bank | 07/12/2022 | 573 | 0.12 |
| Buy | 217 GBP | Sell 249 EUR | Morgan Stanley | 05/12/2022 | 3 | - |
| Buy | 1,709 GBP | Sell 1,949 EUR | Morgan Stanley | 12/01/2023 | 23 | - |
| Buy | 47 GBP | Sell 54 EUR | Societe Generale | 05/12/2022 | - | - |
| Buy | 13,063 GBP | Sell 14,833 EUR | Societe Generale | 10/01/2023 | 233 | 0.05 |
| Buy | 1,501 GBP | Sell 1,742 EUR | Societe Generale | 10/01/2023 | (6) | - |
| Buy | 12,201 GBP | Sell 14,043 EUR | Societe Generale | 12/01/2023 | 53 | 0.01 |
| Buy | 3,178 GBP | Sell 3,649 EUR | Societe Generale | 23/01/2023 | 20 | - |
| Buy | 13,257 GBP | Sell 15,298 EUR | Societe Generale | 24/01/2023 | 16 | - |
| Buy | 11 GBP | Sell 12 EUR | State Street Bank | 01/12/2022 | - | - |
| Buy | 114 GBP | Sell 129 EUR | State Street Bank | 05/12/2022 | 2 | - |
| Buy | 67 GBP | Sell 77 EUR | State Street Bank | 05/12/2022 | 1 | - |
| Buy | 3 GBP | Sell 4 EUR | State Street Bank | 12/12/2022 | - | - |
| Buy | 13,034 GBP | Sell 14,780 EUR | State Street Bank | 06/01/2023 | 251 | 0.05 |
| Buy | 405 GBP | Sell 469 EUR | State Street Bank | 06/01/2023 | (1) | - |
| Buy | 9,786 GBP | Sell 11,191 EUR | State Street Bank | 23/01/2023 | 101 | 0.02 |
| Buy | 4 GBP | Sell 4 EUR | UBS | 05/12/2022 | - | - |
| Buy | 3,181 GBP | Sell 3,680 EUR | UBS | 06/01/2023 | (2) | - |
| Buy | 5,060 GBP | Sell 810,907 JPY | Citibank | 10/01/2023 | 170 | 0.03 |
| Buy | 5,755 GBP | Sell 948,789 JPY | HSBC Bank | 13/01/2023 | 31 | 0.01 |
| Buy | 128 GBP | Sell 21,560 JPY | HSBC Bank | 31/01/2023 | (2) | - |
| Buy | 72 GBP | Sell 12,000 JPY | State Street Bank | 01/12/2022 | - | - |
| Buy | 666 GBP | Sell 109,715 JPY | State Street Bank | 07/12/2022 | 7 | - |
| Buy | 1,185 GBP | Sell 195,734 JPY | UBS | 17/02/2023 | - | - |
| Buy | 1,862 GBP | Sell 21,402 NOK | UBS | 09/12/2022 | 59 | 0.01 |
| Buy | 2,537 GBP | Sell 4,918 NZD | UBS | 22/02/2023 | (31) | (0.01) |
| Buy | 75 GBP | Sell 942 SEK | HSBC Bank | 23/12/2022 | - | - |
| Buy | 1,885 GBP | Sell 23,785 SEK | HSBC Bank | 30/01/2023 | 1 | - |
| Buy | 8 GBP | Sell 99 SEK | State Street Bank | 23/12/2022 | - | - |
| Buy | 29,081 GBP | Sell 34,225 USD | Bank of New York Mellon | 15/12/2022 | 697 | 0.14 |
| Buy | 27,141 GBP | Sell 30,103 USD | Bank of New York Mellon | 22/12/2022 | 2,183 | 0.45 |
| Buy | 3,305 GBP | Sell 3,997 USD | HSBC Bank | 15/12/2022 | (10) | - |
| Buy | 48,352 GBP | Sell 58,538 USD | HSBC Bank | 29/12/2022 | (166) | (0.03) |

Global Sustainability Fixed Income Fund

Portfolio of Investments as at 30 November 2022 (continued)

Forward Currency Contracts (continued)

| Buy Amount (000's) | Sell Amount (000's) | Counterparty | Maturity Date | Unrealised Appreciation/(Depreciation) of Contracts (000's) GBP | % of Net Asset Value |
|--|---------------------|-------------------------|---------------|--|-------------------------------------|
| Buy 16 GBP | Sell 18 USD | HSBC Bank | 23/01/2023 | 1 | - |
| Buy 54,305 GBP | Sell 61,227 USD | Morgan Stanley | 07/12/2022 | 3,511 | 0.72 |
| Buy 2,578 GBP | Sell 2,993 USD | Morgan Stanley | 22/12/2022 | 96 | 0.02 |
| Buy 4,645 GBP | Sell 5,471 USD | Societe Generale | 22/12/2022 | 109 | 0.02 |
| Buy 62,342 GBP | Sell 69,089 USD | State Street Bank | 01/12/2022 | 5,019 | 1.03 |
| Buy 47,390 GBP | Sell 56,974 USD | UBS | 27/02/2023 | 241 | 0.05 |
| Buy 7,200 JPY | Sell 43 GBP | Bank of New York Mellon | 05/12/2022 | - | - |
| Buy 8,354,373 JPY | Sell 50,115 GBP | Citibank | 12/12/2022 | 126 | 0.03 |
| Buy 20,400 JPY | Sell 122 GBP | HSBC Bank | 05/12/2022 | - | - |
| Buy 6,000 JPY | Sell 36 GBP | HSBC Bank | 12/12/2022 | - | - |
| Buy 333,559 JPY | Sell 2,029 GBP | Morgan Stanley | 12/12/2022 | (23) | - |
| Buy 221,023 JPY | Sell 1,336 GBP | Societe Generale | 05/12/2022 | (8) | - |
| Buy 8,443,145 JPY | Sell 49,995 GBP | State Street Bank | 05/12/2022 | 749 | 0.15 |
| Buy 26,700 JPY | Sell 160 GBP | State Street Bank | 05/12/2022 | - | - |
| Buy 12,000 JPY | Sell 72 GBP | State Street Bank | 12/12/2022 | - | - |
| Buy 6,000 JPY | Sell 37 GBP | UBS | 05/12/2022 | (1) | - |
| Buy 13,500 JPY | Sell 82 GBP | UBS | 12/12/2022 | (1) | - |
| Buy 2,028 NOK | Sell 171 GBP | HSBC Bank | 09/12/2022 | - | - |
| Buy 2,118 NOK | Sell 178 GBP | State Street Bank | 09/12/2022 | - | - |
| Buy 486 SEK | Sell 39 GBP | HSBC Bank | 12/12/2022 | - | - |
| Buy 737 SEK | Sell 60 GBP | Morgan Stanley | 12/12/2022 | (2) | - |
| Buy 13,938 SEK | Sell 1,129 GBP | Societe Generale | 12/12/2022 | (28) | (0.01) |
| Buy 66 SEK | Sell 5 GBP | State Street Bank | 01/12/2022 | - | - |
| Buy 22,860 SEK | Sell 1,802 GBP | UBS | 23/12/2022 | 5 | - |
| Buy 385 SGD | Sell 241 GBP | Royal Bank of Canada | 04/01/2023 | (6) | - |
| Buy 394 SGD | Sell 240 GBP | Societe Generale | 25/01/2023 | - | - |
| Buy 11 SGD | Sell 7 GBP | State Street Bank | 04/01/2023 | - | - |
| Buy 89 USD | Sell 75 GBP | Citibank | 24/01/2023 | (1) | - |
| Buy 482 USD | Sell 408 GBP | HSBC Bank | 24/01/2023 | (8) | - |
| Buy 3,270 USD | Sell 2,826 GBP | Morgan Stanley | 01/12/2022 | (112) | (0.02) |
| Buy 3,105 USD | Sell 2,768 GBP | Morgan Stanley | 07/12/2022 | (192) | (0.04) |
| Buy 117 USD | Sell 99 GBP | Morgan Stanley | 24/01/2023 | (3) | - |
| Buy 2,921 USD | Sell 2,575 GBP | Societe Generale | 01/12/2022 | (152) | (0.03) |
| Buy 5,174 USD | Sell 4,636 GBP | State Street Bank | 01/12/2022 | (343) | (0.07) |
| Buy 149 USD | Sell 124 GBP | State Street Bank | 29/12/2022 | (1) | - |
| Buy 6,141 USD | Sell 5,416 GBP | State Street Bank | 23/01/2023 | (329) | (0.07) |
| Buy 363 USD | Sell 320 GBP | State Street Bank | 24/01/2023 | (19) | - |
| Buy 1,736 USD | Sell 1,466 GBP | UBS | 07/12/2022 | (26) | (0.01) |
| Unrealised Appreciation of Forward Currency Contracts | | | | 17,810 | 3.63 |
| Unrealised Depreciation of Forward Currency Contracts | | | | (4,148) | (0.83) |
| Net Unrealised Appreciation of Forward Currency Contracts - 2.80% (30 November 2021: (0.22)%) | | | | 13,662 | 2.80 |
| | | | | Value (000's) GBP | % of Net Asset Value |
| Cash and Cash Equivalents - 0.13% (30 November 2021: 1.75%) | | | | 650 | 0.13 |
| Other Liabilities in Excess of Other Assets - (1.01)% (30 November 2021: 0.00%) | | | | (4,956) | (1.01) |
| Total Net Assets | | | | 487,615 | 100.00 |

Amounts designated as "-" are either £0 or less than £500.

Global Sustainability Fixed Income Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Analysis of Total Assets (unaudited) | % of Total Assets |
|---|--------------------------|
| Transferable securities admitted to an official exchange listing | 82.26 |
| Transferable securities dealt in on another regulated market | 8.01 |
| Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c) | 3.26 |
| Investment Funds | 1.66 |
| OTC Financial derivative instruments | 3.55 |
| Current Assets | 1.26 |
| Total Assets | 100.00 |

Global Sustainability Short Fixed Income Fund

Portfolio of Investments as at 30 November 2022

| Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|---|-------------------|----------------------|
| Investment Funds | | |
| Ireland - 0.40% | | |
| 9 BlackRock ICS Sterling Government Liquidity Fund | 870 | 0.40 |
| | 870 | 0.40 |
| Total Investment Funds - 0.40% (30 November 2021: 0.00%) | 870 | 0.40 |

| Face Value (000's) | Coupon Rate % | Maturity Date | Value (000's) GBP | % of Net Asset Value |
|---|---------------|---------------|-------------------|----------------------|
| Corporate Bonds | | | | |
| Australia - 1.91% | | | | |
| 250 Australia & New Zealand Banking Group Ltd | 0.750 | 29/09/2026 | 198 | 0.09 |
| 500 John Deere Financial Ltd | 4.900 | 28/07/2025 | 283 | 0.13 |
| 155 Macquarie Bank Ltd | 4.000 | 29/07/2025 | 126 | 0.06 |
| 400 Macquarie Bank Ltd | 1.125 | 15/12/2025 | 358 | 0.16 |
| 1,000 Macquarie Group Ltd | 0.625 | 03/02/2027 | 750 | 0.34 |
| 1,480 National Australia Bank Ltd | 2.350 | 25/02/2025 | 798 | 0.37 |
| 1,650 National Australia Bank Ltd | 2.900 | 25/02/2027 | 868 | 0.40 |
| 200 Westpac Banking Corp | 1.019 | 18/11/2024 | 154 | 0.07 |
| 400 Westpac Banking Corp | 2.350 | 19/02/2025 | 315 | 0.14 |
| 500 Westpac Banking Corp | 2.700 | 17/03/2025 | 272 | 0.13 |
| 100 Westpac Banking Corp | 2.400 | 25/01/2027 | 52 | 0.02 |
| | | | 4,174 | 1.91 |

| | | | | |
|--------------------------|-------|------------|--------------|-------------|
| Belgium - 0.54% | | | | |
| 500 Belfius Bank SA | 0.375 | 13/02/2026 | 389 | 0.18 |
| 1,000 Belfius Bank SA/NV | 0.010 | 15/10/2025 | 791 | 0.36 |
| | | | 1,180 | 0.54 |

| | | | | |
|--|-------|------------|--------------|-------------|
| Canada - 3.49% | | | | |
| 50 Bank of Montreal | 0.625 | 09/07/2024 | 39 | 0.02 |
| 2,000 Bank of Montreal | 1.250 | 15/09/2026 | 1,456 | 0.67 |
| 600 Bank of Montreal | 4.700 | 14/09/2027 | 493 | 0.22 |
| 500 Bank of Nova Scotia | 0.550 | 15/09/2023 | 401 | 0.18 |
| 175 Bank of Nova Scotia | 1.050 | 02/03/2026 | 129 | 0.06 |
| 960 Bell Canada | 3.550 | 02/03/2026 | 570 | 0.26 |
| 400 Canadian Imperial Bank | 2.350 | 28/08/2024 | 236 | 0.11 |
| 175 Canadian Imperial Bank of Commerce | 1.250 | 22/06/2026 | 128 | 0.06 |
| 500 Canadian Imperial Bank of Commerce | 3.450 | 07/04/2027 | 391 | 0.18 |
| 1,290 Honda Canada Finance Inc | 1.711 | 28/09/2026 | 708 | 0.32 |
| 220 John Deere Financial Inc | 1.630 | 09/04/2026 | 123 | 0.06 |
| 660 National Bank of Canada | 2.545 | 12/07/2024 | 391 | 0.18 |
| 110 Rogers Communications Inc | 3.625 | 15/12/2025 | 87 | 0.04 |
| 210 Royal Bank of Canada | 2.609 | 01/11/2024 | 124 | 0.06 |
| 605 Royal Bank of Canada | 4.930 | 16/07/2025 | 376 | 0.17 |
| 600 Royal Bank of Canada | 1.200 | 27/04/2026 | 444 | 0.20 |
| 170 Schlumberger Finance Canada Ltd | 1.400 | 17/09/2025 | 129 | 0.06 |
| 960 Sysco Canada Inc | 3.650 | 25/04/2025 | 573 | 0.26 |
| 150 Thomson Reuters Corp | 2.239 | 14/05/2025 | 87 | 0.04 |
| 1,000 Toronto-Dominion Bank | 0.750 | 11/09/2025 | 742 | 0.34 |
| | | | 7,627 | 3.49 |

| | | | | |
|------------------------|-------|------------|--------------|-------------|
| Denmark - 0.56% | | | | |
| 1,500 Danske Bank A/S | 0.625 | 26/05/2025 | 1,211 | 0.56 |
| | | | 1,211 | 0.56 |

| | | | | |
|-----------------------------|-------|------------|--------------|-------------|
| Finland - 1.30% | | | | |
| 1,400 Nordea Bank Abp | 1.125 | 16/02/2027 | 1,107 | 0.51 |
| 2,000 OP Corporate Bank PLC | 1.375 | 04/09/2026 | 1,724 | 0.79 |
| | | | 2,831 | 1.30 |

| | | | | |
|-----------------------|-------|------------|-------|------|
| France - 5.93% | | | | |
| 1,600 BPCE SA | 0.625 | 28/04/2025 | 1,297 | 0.59 |
| 400 BPCE SA | 1.000 | 22/12/2025 | 355 | 0.16 |
| 500 BPCE SA | 0.375 | 02/02/2026 | 394 | 0.18 |

| Face Value (000's) | Coupon Rate % | Maturity Date | Value (000's) GBP | % of Net Asset Value |
|------------------------------------|---------------|---------------|-------------------|----------------------|
| Corporate Bonds (continued) | | | | |
| France - 5.93% (continued) | | | | |
| 500 Credit Agricole London | 1.250 | 14/04/2026 | 404 | 0.19 |
| 700 Credit Agricole London | 1.875 | 20/12/2026 | 563 | 0.26 |
| 250 Credit Agricole London | 4.125 | 10/01/2027 | 197 | 0.09 |
| 3,000 Dexia Credit Local | 0.625 | 17/01/2026 | 2,429 | 1.11 |
| 800 Dexia Credit Local SA | 0.250 | 10/12/2026 | 687 | 0.32 |
| 2,100 Dexia Credit Local SA | 0.010 | 22/01/2027 | 1,625 | 0.74 |
| 1,000 Orange SA | 5.250 | 05/12/2025 | 1,022 | 0.47 |
| 1,000 Sanofi | 1.750 | 10/09/2026 | 835 | 0.38 |
| 200 Societe Generale SA | 2.625 | 16/10/2024 | 156 | 0.07 |
| 1,000 Societe Generale SA | 0.125 | 24/02/2026 | 777 | 0.36 |
| 1,000 Societe Generale SA | 0.250 | 08/07/2027 | 748 | 0.34 |
| 1,600 Vinci SA | 2.250 | 15/03/2027 | 1,464 | 0.67 |
| | | | 12,953 | 5.93 |

| | | | | |
|---|-------|------------|--------------|-------------|
| Germany - 3.80% | | | | |
| 400 Deutsche Bank AG | 4.100 | 13/01/2026 | 317 | 0.15 |
| 1,000 Deutsche Bank AG | 5.371 | 09/09/2027 | 823 | 0.38 |
| 250 Deutsche Bank Ny | 3.700 | 30/05/2024 | 201 | 0.09 |
| 1,600 Erste Abwicklungsanstalt | 0.250 | 01/03/2024 | 1,254 | 0.57 |
| 1,300 Fresenius SE & Co KGaA | 1.875 | 24/05/2025 | 1,069 | 0.49 |
| 1,600 Kreditanstalt fuer Wiederaufbau | 4.000 | 27/02/2025 | 905 | 0.41 |
| 2,560 Landeskreditbank Baden-Wuerttemberg Foerderbank | 1.375 | 15/12/2023 | 2,492 | 1.14 |
| 445 Landwirtschaftliche Rentenbank | 1.125 | 15/12/2023 | 432 | 0.20 |
| 200 Landwirtschaftliche Rentenbank | 5.375 | 23/04/2024 | 105 | 0.05 |
| 400 Landwirtschaftliche Rentenbank | 0.400 | 23/09/2024 | 212 | 0.10 |
| 1,030 Landwirtschaftliche Rentenbank | 0.750 | 09/06/2025 | 483 | 0.22 |
| | | | 8,293 | 3.80 |

| | | | | |
|---|-------|------------|--------------|-------------|
| Ireland - 1.24% | | | | |
| 980 Abbott Ireland Financing | 1.500 | 27/09/2026 | 807 | 0.37 |
| 200 AerCap Ireland Capital DAC / AerCap Global Aviation Trust | 1.750 | 30/01/2026 | 146 | 0.07 |
| 1,000 AerCap Ireland Capital DAC / AerCap Global Aviation Trust | 2.450 | 29/10/2026 | 730 | 0.33 |
| 1,000 Eaton Capital Unlimited | 0.128 | 08/03/2026 | 781 | 0.36 |
| 300 Shire Acquisitions Investments Ireland DAC | 3.200 | 23/09/2026 | 235 | 0.11 |
| | | | 2,699 | 1.24 |

| | | | | |
|---------------------------|-------|------------|--------------|-------------|
| Italy - 0.61% | | | | |
| 1,700 Intesa Sanpaolo SpA | 3.250 | 23/09/2024 | 1,328 | 0.61 |
| | | | 1,328 | 0.61 |

| | | | | |
|---|-------|------------|-----|------|
| Japan - 2.74% | | | | |
| 1,000 Mitsubishi Ufj Fin Grp | 2.757 | 13/09/2026 | 761 | 0.35 |
| 260 Mitsubishi UFJ Financial Group Inc | 3.850 | 01/03/2026 | 207 | 0.09 |
| 700 Mizuho Financial Group Inc | 0.214 | 07/10/2025 | 555 | 0.25 |
| 1,100 Mizuho Financial Group Inc | 2.839 | 13/09/2026 | 829 | 0.38 |
| 1,222 Nomura Holdings Inc | 1.851 | 16/07/2025 | 927 | 0.42 |
| 300 NTT Finance Corp | 0.082 | 13/12/2025 | 237 | 0.11 |
| 250 NTT Finance Corp | 1.162 | 03/04/2026 | 184 | 0.08 |
| 900 Orix Corp | 1.919 | 20/04/2026 | 739 | 0.34 |
| 400 Sumitomo Mitsui Financial Group Inc | 2.696 | 16/07/2024 | 318 | 0.15 |
| 700 Sumitomo Mitsui Financial Group Inc | 2.348 | 15/01/2025 | 549 | 0.25 |
| 100 Sumitomo Mitsui Financial Group Inc | 1.546 | 15/06/2026 | 81 | 0.04 |
| 155 Sumitomo Mitsui Financial Group Inc | 2.632 | 14/07/2026 | 118 | 0.05 |

Global Sustainability Short Fixed Income Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Face Value (000's) | Coupon Rate % | Maturity Date | Value (000's) GBP | % of Net Asset Value | Face Value (000's) | Coupon Rate % | Maturity Date | Value (000's) GBP | % of Net Asset Value | | |
|------------------------------------|--|------------------|----------------------|----------------------------|---|-------------------------------|---|----------------------|----------------------------|---------------|-------------|
| Corporate Bonds (continued) | | | | | Corporate Bonds (continued) | | | | | | |
| Japan - 2.74% (continued) | | | | | Supranational - 4.91% (continued) | | | | | | |
| 190 | Sumitomo Mitsui Financial Group Inc | 3.446 | 11/01/2027 | 148 | 0.07 | 1,000 | Inter-American Development Bank | 0.250 | 15/11/2023 | 794 | 0.36 |
| 250 | Sumitomo Mitsui Trust Bank Ltd | 0.800 | 16/09/2024 | 192 | 0.09 | 300 | Inter-American Investment Corp | 1.100 | 30/06/2026 | 151 | 0.07 |
| 200 | Sumitomo Mitsui Trust Bank Ltd | 1.550 | 25/03/2026 | 148 | 0.07 | 1,400 | International Bank for Reconstruction & Development | 0.500 | 18/05/2026 | 701 | 0.32 |
| | | | | 5,993 | 2.74 | 5,590 | Nordic Investment Bank | 1.875 | 10/04/2024 | 460 | 0.21 |
| | | | | | | | | | | 10,717 | 4.91 |
| Luxembourg - 1.20% | | | | | Sweden - 4.00% | | | | | | |
| 1,000 | CNH Industrial Finance Europe SA | 1.875 | 19/01/2026 | 820 | 0.38 | 950 | Skandinaviska Enskilda Banken AB | 1.750 | 11/11/2026 | 778 | 0.36 |
| 1,000 | DH Europe Finance II Sarl | 0.200 | 18/03/2026 | 788 | 0.36 | 900 | Skandinaviska Enskilda Banken AB | 0.750 | 09/08/2027 | 685 | 0.31 |
| 200 | Euroclear Investments SA | 1.125 | 07/12/2026 | 161 | 0.07 | 200 | Svenska Handelsbanken Ab | 1.625 | 15/12/2023 | 194 | 0.09 |
| 480 | Medtronic Global Holdings SCA | 0.000 | 15/10/2025 | 380 | 0.17 | 652 | Svenska Handelsbanken AB | 3.900 | 20/11/2023 | 534 | 0.24 |
| 600 | Medtronic Global Holdings SCA | 1.125 | 07/03/2027 | 478 | 0.22 | 2,000 | Svenska Handelsbanken AB | 0.550 | 11/06/2024 | 1,552 | 0.71 |
| | | | | 2,627 | 1.20 | 500 | Svenska Handelsbanken AB | 0.125 | 03/11/2026 | 383 | 0.17 |
| Netherlands - 2.33% | | | | | Switzerland - 0.57% | | | | | | |
| 500 | ABN AMRO Bank NV | 2.375 | 01/06/2027 | 408 | 0.19 | 3,650 | Swedbank AB | 0.250 | 02/11/2026 | 2,798 | 1.28 |
| 950 | American Medical Systems Europe BV | 0.750 | 08/03/2025 | 776 | 0.36 | 500 | Volvo Treasury AB | 1.625 | 26/05/2025 | 415 | 0.19 |
| 1,250 | Cooperatieve Rabobank UA | 2.625 | 22/07/2024 | 993 | 0.45 | 1,000 | Volvo Treasury AB | 1.625 | 18/09/2025 | 826 | 0.38 |
| 300 | Deutsche Telekom Int Fin | 1.375 | 30/01/2027 | 245 | 0.11 | 200 | Volvo Treasury AB | 2.625 | 20/02/2026 | 169 | 0.08 |
| 100 | ING Groep NV | 3.000 | 18/02/2026 | 93 | 0.04 | 500 | Volvo Treasury AB | 2.000 | 19/08/2027 | 407 | 0.19 |
| 700 | JAB Holdings BV | 1.750 | 25/06/2026 | 567 | 0.26 | | | | | 8,741 | 4.00 |
| 120 | Koninklijke KPN NV | 5.000 | 18/11/2026 | 120 | 0.06 | United Kingdom - 4.33% | | | | | |
| 400 | Koninklijke Philips NV | 0.500 | 22/05/2026 | 313 | 0.14 | 420 | Aon Global Ltd | 3.875 | 15/12/2025 | 339 | 0.15 |
| 300 | LeasePlan Corp NV | 0.250 | 23/02/2026 | 227 | 0.10 | 500 | Aon PLC | 2.875 | 14/05/2026 | 416 | 0.19 |
| 100 | Mercedes-Benz International Finance BV | 1.500 | 09/02/2027 | 82 | 0.04 | 150 | Barclays PLC | 3.250 | 12/02/2027 | 135 | 0.06 |
| 900 | Siemens Financieringsmaatschappij NV | 0.650 | 11/03/2024 | 708 | 0.32 | 670 | British Telecommunications PLC | 1.750 | 10/03/2026 | 550 | 0.25 |
| 700 | WPC Eurobond BV | 2.250 | 09/04/2026 | 564 | 0.26 | 900 | Experian Finance PLC | 0.739 | 29/10/2025 | 807 | 0.37 |
| | | | | 5,096 | 2.33 | 1,000 | Experian Finance PLC | 1.375 | 25/06/2026 | 810 | 0.37 |
| New Zealand - 0.40% | | | | | United States - 37.67% | | | | | | |
| 180 | Asb Finance Ltd | 0.750 | 13/03/2024 | 151 | 0.07 | 930 | GlaxoSmithKline Capital PLC | 3.000 | 01/06/2024 | 754 | 0.34 |
| 1,000 | Westpac Securities NZ Ltd | 0.100 | 13/07/2027 | 728 | 0.33 | 150 | GlaxoSmithKline Capital PLC | 4.000 | 16/06/2025 | 134 | 0.06 |
| | | | | 879 | 0.40 | 200 | HSBC Holdings PLC | 3.196 | 05/12/2023 | 121 | 0.06 |
| Singapore - 0.61% | | | | | United States - 37.67% (continued) | | | | | | |
| 750 | Flex Ltd | 4.750 | 15/06/2025 | 612 | 0.28 | 1,000 | Lloyds Bank Corporate Markets PLC | 0.375 | 28/01/2025 | 806 | 0.37 |
| 920 | Flex Ltd | 3.750 | 01/02/2026 | 720 | 0.33 | 500 | Lloyds Bank Corporate Markets PLC | 2.375 | 09/04/2026 | 415 | 0.19 |
| | | | | 1,332 | 0.61 | 1,150 | LSEGA Financing PLC | 0.650 | 06/04/2024 | 896 | 0.41 |
| Spain - 0.80% | | | | | United States - 37.67% (continued) | | | | | | |
| 300 | Banco Santander SA | 1.375 | 05/01/2026 | 242 | 0.11 | 500 | Nationwide Building Society | 3.900 | 21/07/2025 | 401 | 0.18 |
| 100 | Caixabank Sa | 1.125 | 12/01/2023 | 86 | 0.04 | 200 | Nationwide Building Society | 1.500 | 13/10/2026 | 144 | 0.07 |
| 500 | CaixaBank SA | 1.375 | 19/06/2026 | 392 | 0.18 | 830 | Royalty Pharma PLC | 1.200 | 02/09/2025 | 618 | 0.28 |
| 500 | Merlin Properties Socimi SA | 1.875 | 02/11/2026 | 393 | 0.18 | 870 | Santander UK PLC | 4.000 | 13/03/2024 | 711 | 0.33 |
| 800 | Telefonica Emisiones Sau | 4.103 | 08/03/2027 | 634 | 0.29 | 700 | Sky Ltd | 3.750 | 16/09/2024 | 567 | 0.26 |
| | | | | 1,747 | 0.80 | 900 | Transport for London | 2.125 | 24/04/2025 | 842 | 0.39 |
| Supranational - 4.91% | | | | | United States - 37.67% (continued) | | | | | | |
| 140 | African Development Bank | 4.000 | 10/01/2025 | 79 | 0.04 | 532 | 3M Company | 2.650 | 15/04/2025 | 423 | 0.19 |
| 3,000 | African Development Bank | 1.100 | 16/12/2026 | 1,498 | 0.69 | 175 | 7 Eleven Inc | 0.950 | 10/02/2026 | 128 | 0.06 |
| 500 | Asian Development Bank | 3.750 | 12/03/2025 | 281 | 0.13 | 100 | AbbVie Inc | 3.600 | 14/05/2025 | 81 | 0.04 |
| 700 | Asian Development Bank | 0.800 | 06/11/2025 | 361 | 0.17 | 200 | Activision Blizzard | 3.400 | 15/09/2026 | 159 | 0.07 |
| 500 | Asian Development Bank | 0.500 | 05/05/2026 | 251 | 0.11 | 100 | Adobe Inc | 3.250 | 01/02/2025 | 81 | 0.04 |
| 750 | Asian Development Bank | 3.000 | 14/10/2026 | 408 | 0.19 | 1,205 | Allstate Corp | 0.750 | 15/12/2025 | 885 | 0.41 |
| 950 | Council of Europe Development Bank | 0.125 | 10/03/2027 | 741 | 0.34 | 700 | Ally Financial Inc | 5.800 | 01/05/2025 | 584 | 0.27 |
| 420 | Eurofima | 0.000 | 28/07/2026 | 328 | 0.15 | 500 | Ally Financial Inc | 4.750 | 09/06/2027 | 391 | 0.18 |
| 15,000 | European Investment Bank | 1.250 | 12/05/2025 | 1,134 | 0.52 | 500 | American Express Co | 0.750 | 03/11/2023 | 399 | 0.18 |
| 35,000 | European Investment Bank | 1.750 | 12/11/2026 | 2,627 | 1.20 | 280 | American Express Co | 1.650 | 04/11/2026 | 207 | 0.09 |
| 1,000 | European Union | 0.000 | 06/07/2026 | 791 | 0.36 | | | | | | |
| 200 | Inter American Devel Bk | 1.000 | 29/06/2026 | 112 | 0.05 | | | | | | |

Global Sustainability Short Fixed Income Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Face Value (000's) | Coupon Rate % | Maturity Date | Value (000's) GBP | % of Net Asset Value | Face Value (000's) | Coupon Rate % | Maturity Date | Value (000's) GBP | % of Net Asset Value | | |
|---|-------------------------------------|---------------|-------------------|----------------------|---|---------------|--|-------------------|----------------------|-------|------|
| Corporate Bonds (continued) | | | | | Corporate Bonds (continued) | | | | | | |
| United States - 37.67% (continued) | | | | | United States - 37.67% (continued) | | | | | | |
| 400 | American Honda Finance Corp | 0.750 | 25/11/2026 | 345 | 0.16 | 700 | DXC Technology Co | 1.750 | 15/01/2026 | 567 | 0.26 |
| 800 | American Honda Finance Corp | 1.500 | 19/10/2027 | 690 | 0.32 | 130 | eBay Inc | 1.400 | 10/05/2026 | 96 | 0.04 |
| 1,700 | American International Group Inc | 1.875 | 21/06/2027 | 1,345 | 0.62 | 250 | Elevance Health Inc | 3.350 | 01/12/2024 | 201 | 0.09 |
| 105 | American Tower Corp | 4.400 | 15/02/2026 | 85 | 0.04 | 600 | Elevance Health Inc | 2.375 | 15/01/2025 | 475 | 0.22 |
| 700 | American Tower Corp | 0.450 | 15/01/2027 | 528 | 0.24 | 1,170 | Elevance Health Inc | 1.500 | 15/03/2026 | 874 | 0.40 |
| 400 | American Tower Corp | 3.125 | 15/01/2027 | 305 | 0.14 | 120 | Fidelity National Information Services Inc | 1.150 | 01/03/2026 | 88 | 0.04 |
| 1,010 | American Water Capital Corp | 3.400 | 01/03/2025 | 815 | 0.37 | 1,000 | Fidelity National Information Services Inc | 1.500 | 21/05/2027 | 789 | 0.36 |
| 1,090 | Ameriprise Financial Inc | 3.000 | 02/04/2025 | 869 | 0.40 | 660 | Fiserv Inc | 2.750 | 01/07/2024 | 527 | 0.24 |
| 130 | Amgen Inc | 3.125 | 01/05/2025 | 104 | 0.05 | 110 | Fiserv Inc | 3.200 | 01/07/2026 | 86 | 0.04 |
| 500 | Amgen Inc | 2.000 | 25/02/2026 | 419 | 0.19 | 350 | General Mills Inc | 0.450 | 15/01/2026 | 278 | 0.13 |
| 35 | Amgen Inc | 2.600 | 19/08/2026 | 27 | 0.01 | 305 | General Motors Financial Co Inc | 4.300 | 13/07/2025 | 246 | 0.11 |
| 1,600 | Amgen Inc | 2.200 | 21/02/2027 | 1,207 | 0.55 | 500 | General Motors Financial Co Inc | 4.000 | 06/10/2026 | 391 | 0.18 |
| 400 | Analog Devices Inc | 3.500 | 05/12/2026 | 319 | 0.15 | 500 | General Motors Financial Co Inc | 5.000 | 09/04/2027 | 406 | 0.19 |
| 500 | Apple Inc | 2.850 | 11/05/2024 | 405 | 0.19 | 150 | Gilead Sciences Inc | 3.500 | 01/02/2025 | 122 | 0.06 |
| 740 | Ares Capital Corp | 3.875 | 15/01/2026 | 565 | 0.26 | 360 | Gilead Sciences Inc | 3.650 | 01/03/2026 | 289 | 0.13 |
| 753 | Arrow Electronics Inc | 3.250 | 08/09/2024 | 600 | 0.27 | 110 | Global Payments Inc | 2.650 | 15/02/2025 | 86 | 0.04 |
| 180 | AT&T Inc | 0.250 | 04/03/2026 | 141 | 0.06 | 1,620 | Global Payments Inc | 2.150 | 15/01/2027 | 1,175 | 0.54 |
| 650 | AT&T Inc | 2.900 | 04/12/2026 | 606 | 0.28 | 300 | Goldman Sachs Group Inc | 3.375 | 27/03/2025 | 259 | 0.12 |
| 750 | AT&T Inc | 5.500 | 15/03/2027 | 764 | 0.35 | 300 | Goldman Sachs Group Inc | 2.875 | 03/06/2026 | 253 | 0.12 |
| 1,080 | Avalonbay Communities | 3.450 | 01/06/2025 | 866 | 0.40 | 595 | Goldman Sachs Group Inc | 1.625 | 27/07/2026 | 484 | 0.22 |
| 30 | Avnet Inc | 4.625 | 15/04/2026 | 24 | 0.01 | 100 | Hewlett Packard Enterprise Co | 1.750 | 01/04/2026 | 75 | 0.03 |
| 930 | Bank of America Corp | 4.000 | 01/04/2024 | 766 | 0.35 | 10 | Hp Enterprise Co | 1.450 | 01/04/2024 | 8 | - |
| 155 | Bank of America Corp | 3.500 | 19/04/2026 | 123 | 0.06 | 200 | HP Inc | 2.200 | 17/06/2025 | 155 | 0.07 |
| 165 | Baxter International Inc | 2.600 | 15/08/2026 | 126 | 0.06 | 950 | HSBC USA Inc | 3.500 | 23/06/2024 | 770 | 0.35 |
| 1,683 | Becton Dickinson And Co | 0.034 | 13/08/2025 | 1,331 | 0.61 | 150 | Ibm Corp | 2.875 | 07/11/2025 | 130 | 0.06 |
| 200 | Biogen Inc | 4.050 | 15/09/2025 | 162 | 0.07 | 1,000 | Intel Corp | 3.700 | 29/07/2025 | 814 | 0.37 |
| 500 | Blackrock Inc | 1.250 | 06/05/2025 | 418 | 0.19 | 90 | Intercontinental Exchange Inc | 3.750 | 01/12/2025 | 73 | 0.03 |
| 1,100 | BMW US Capital LLC | 3.450 | 01/04/2027 | 869 | 0.40 | 500 | International Business Machines Corp | 3.625 | 12/02/2024 | 409 | 0.19 |
| 100 | Boardwalk Pipelines Lp | 5.950 | 01/06/2026 | 85 | 0.04 | 600 | International Business Machines Corp | 3.000 | 15/05/2024 | 486 | 0.22 |
| 200 | Booking Holdings Inc | 2.375 | 23/09/2024 | 171 | 0.08 | 250 | International Business Machines Corp | 3.300 | 15/05/2026 | 198 | 0.09 |
| 250 | Booking Holdings Inc | 0.100 | 08/03/2025 | 201 | 0.09 | 700 | International Flavor & Fragrances | 1.800 | 25/09/2026 | 557 | 0.26 |
| 2,000 | Booking Holdings Inc | 1.800 | 03/03/2027 | 1,618 | 0.74 | 1,215 | Jabil Inc | 1.700 | 15/04/2026 | 895 | 0.41 |
| 1,100 | Bristol Myers Squibb Co | 2.900 | 26/07/2024 | 888 | 0.41 | 250 | John Deere Capital Corp | 3.400 | 11/09/2025 | 202 | 0.09 |
| 500 | Caterpillar Financial Services Corp | 2.150 | 08/11/2024 | 396 | 0.18 | 610 | Johnson & Johnson | 0.550 | 01/09/2025 | 460 | 0.21 |
| 1,060 | Cboe Global Markets Inc | 3.650 | 12/01/2027 | 841 | 0.39 | 300 | JPMorgan Chase & Co | 3.900 | 15/07/2025 | 246 | 0.11 |
| 920 | Charles Schwab Corp | 3.625 | 01/04/2025 | 746 | 0.34 | 160 | JPMorgan Chase & Co | 3.300 | 01/04/2026 | 127 | 0.06 |
| 160 | Charles Schwab Corp | 3.850 | 21/05/2025 | 131 | 0.06 | 500 | JPMorgan Chase & Co | 1.500 | 29/10/2026 | 403 | 0.18 |
| 1,000 | Charles Schwab Corp | 2.450 | 03/03/2027 | 762 | 0.35 | 720 | Kilroy Realty Lp | 4.375 | 01/10/2025 | 576 | 0.26 |
| 400 | Chubb INA Holdings Inc | 0.300 | 15/12/2024 | 324 | 0.15 | 1,500 | Kraft Heinz Foods Co | 4.125 | 01/07/2027 | 1,453 | 0.67 |
| 160 | Chubb INA Holdings Inc | 3.150 | 15/03/2025 | 128 | 0.06 | 130 | Laboratory Corp of America Holdings | 1.550 | 01/06/2026 | 96 | 0.04 |
| 1,500 | Chubb INA Holdings Inc | 3.350 | 03/05/2026 | 1,204 | 0.55 | 1,035 | Lennar Corp | 4.750 | 30/05/2025 | 842 | 0.39 |
| 600 | Cigna Corp | 3.500 | 15/06/2024 | 487 | 0.22 | 300 | Lincoln National Corp | 3.625 | 12/12/2026 | 235 | 0.11 |
| 410 | Cigna Corp | 3.250 | 15/04/2025 | 329 | 0.15 | 160 | Mars Inc | 2.700 | 01/04/2025 | 127 | 0.06 |
| 350 | Cigna Corp | 4.500 | 25/02/2026 | 289 | 0.13 | 263 | Marsh & McLennan Cos Inc | 1.349 | 21/09/2026 | 208 | 0.10 |
| 500 | Cigna Corp | 3.400 | 01/03/2027 | 392 | 0.18 | 1,000 | Mastercard Inc | 2.950 | 21/11/2026 | 792 | 0.36 |
| 300 | Citigroup Inc | 3.300 | 27/04/2025 | 241 | 0.11 | 100 | McDonald's Corp | 2.875 | 17/12/2025 | 86 | 0.04 |
| 750 | Citigroup Inc | 3.400 | 01/05/2026 | 593 | 0.27 | 220 | Mckesson Corp | 1.300 | 15/08/2026 | 161 | 0.07 |
| 1,120 | Citizens Bank NA | 2.250 | 28/04/2025 | 866 | 0.40 | 1,400 | McKesson Corp | 1.500 | 17/11/2025 | 1,150 | 0.53 |
| 500 | Citizens Bank NA | 3.750 | 18/02/2026 | 398 | 0.18 | 155 | Mead Johnson Nutrition Co | 4.125 | 15/11/2025 | 127 | 0.06 |
| 725 | CNO Financial Group Inc | 5.250 | 30/05/2025 | 599 | 0.27 | 1,000 | Mercedes-Benz Financial Services | 1.450 | 02/03/2026 | 741 | 0.34 |
| 900 | Colgate Palmolive Co | 0.500 | 06/03/2026 | 723 | 0.33 | 160 | Merck & Co Inc | 2.750 | 10/02/2025 | 128 | 0.06 |
| 400 | Comcast Corp | 3.150 | 01/03/2026 | 318 | 0.15 | 1,000 | Merck & Co Inc | 1.875 | 15/10/2026 | 834 | 0.38 |
| 130 | Crown Castle International Corp | 1.050 | 15/07/2026 | 93 | 0.04 | | | | | | |
| 170 | Daimler Finance North America LLC | 2.125 | 10/03/2025 | 132 | 0.06 | | | | | | |
| 1,000 | Discover Bank | 3.450 | 27/07/2026 | 765 | 0.35 | | | | | | |
| 105 | Discover Financial Services | 4.500 | 30/01/2026 | 84 | 0.04 | | | | | | |
| 150 | Discovery Communications LLC | 2.500 | 20/09/2024 | 142 | 0.07 | | | | | | |
| 1,000 | Dover Corp | 1.250 | 09/11/2026 | 794 | 0.36 | | | | | | |

Global Sustainability Short Fixed Income Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Face Value (000's) | Coupon Rate % | Maturity Date | Value (000's) GBP | % of Net Asset Value | Face Value (000's) | Coupon Rate % | Maturity Date | Value (000's) GBP | % of Net Asset Value | | |
|---|-------------------------------|------------------|----------------------|----------------------------|---|---|---|----------------------|----------------------------|----------------|--------------|
| Corporate Bonds (continued) | | | | | Corporate Bonds (continued) | | | | | | |
| United States - 37.67% (continued) | | | | | United States - 37.67% (continued) | | | | | | |
| 670 | MetLife Inc | 5.375 | 09/12/2024 | 675 | 0.31 | 130 | Western Union Co | 1.350 | 15/03/2026 | 94 | 0.04 |
| 160 | MetLife Inc | 3.000 | 01/03/2025 | 129 | 0.06 | 276 | Zimmer Biomet Holdings | 3.050 | 15/01/2026 | 217 | 0.10 |
| 150 | Morgan Stanley | 3.875 | 29/04/2024 | 123 | 0.06 | | | | | 82,269 | 37.67 |
| 655 | Morgan Stanley | 3.875 | 27/01/2026 | 527 | 0.24 | | | | | 172,404 | 78.94 |
| 750 | Morgan Stanley | 3.125 | 27/07/2026 | 584 | 0.27 | Total Corporate Bonds - 78.94% (30 November 2021: 0.00%) | | | | | |
| 960 | Morgan Stanley | 1.875 | 27/04/2027 | 765 | 0.35 | Government Bonds | | | | | |
| 80 | Motorola Solutions Inc | 4.000 | 01/09/2024 | 66 | 0.03 | Australia - 0.45% | | | | | |
| 85 | Netapp Inc | 1.875 | 22/06/2025 | 65 | 0.03 | 1,370 | Australia Government Bond | 0.250 | 21/11/2025 | 708 | 0.33 |
| 1,000 | Nuveen Finance LLC | 4.125 | 01/11/2024 | 807 | 0.37 | 300 | Treasury Corp of Victoria | 0.500 | 20/11/2025 | 154 | 0.07 |
| 100 | Oracle Corp | 2.500 | 01/04/2025 | 79 | 0.04 | 200 | Western Australian Treasury Corp | 5.000 | 23/07/2025 | 117 | 0.05 |
| 110 | Oracle Corp | 2.950 | 15/05/2025 | 87 | 0.04 | | | | | 979 | 0.45 |
| 1,000 | Oracle Corp | 1.650 | 25/03/2026 | 745 | 0.34 | Canada - 8.63% | | | | | |
| 300 | Paramount Global | 4.000 | 15/01/2026 | 239 | 0.11 | 6,000 | CDP Financial Inc | 1.125 | 06/04/2027 | 4,817 | 2.21 |
| 500 | Parker-Hannifin Corp | 1.125 | 01/03/2025 | 411 | 0.19 | 250 | CPPIB Capital Inc | 0.375 | 25/07/2023 | 245 | 0.11 |
| 1,000 | Penske Truck Leasing | 1.200 | 15/11/2025 | 730 | 0.33 | 300 | CPPIB Capital Inc | 1.250 | 04/03/2025 | 232 | 0.11 |
| 1,000 | PerkinElmer Inc | 1.875 | 19/07/2026 | 816 | 0.37 | 400 | CPPIB Capital Inc | 0.375 | 29/07/2025 | 299 | 0.14 |
| 1,975 | Ppg Industries Inc | 1.200 | 15/03/2026 | 1,455 | 0.67 | 3,000 | CPPIB Capital Inc | 0.250 | 06/04/2027 | 2,324 | 1.06 |
| 160 | Principal Financial Group Inc | 3.100 | 15/11/2026 | 124 | 0.06 | 190 | Manitoba (Province Of) | 4.400 | 05/09/2025 | 119 | 0.05 |
| 393 | Prologis Euro Finance LLC | 0.250 | 10/09/2027 | 291 | 0.13 | 130 | Ontario (Province Of) | 1.875 | 21/05/2024 | 111 | 0.05 |
| 250 | Prudential Financial Inc | 1.500 | 10/03/2026 | 188 | 0.09 | 1,000 | Ontario Teachers' Finance Trust | 0.500 | 06/05/2025 | 814 | 0.37 |
| 250 | Public Storage | 0.875 | 15/02/2026 | 184 | 0.08 | 4,000 | Province of Alberta Canada | 0.625 | 16/01/2026 | 3,241 | 1.48 |
| 350 | Pultegroup Inc | 5.000 | 15/01/2027 | 288 | 0.13 | 2,000 | Province of Manitoba Canada | 2.600 | 16/04/2024 | 1,616 | 0.74 |
| 100 | PulteGroup Inc | 5.500 | 01/03/2026 | 83 | 0.04 | 200 | Province of Ontario Canada | 0.375 | 14/06/2024 | 166 | 0.08 |
| 1,350 | PVH Corp | 4.625 | 10/07/2025 | 1,088 | 0.50 | 2,000 | Province of Ontario Canada | 2.250 | 26/05/2026 | 1,877 | 0.86 |
| 48 | Qualcomm Inc | 2.900 | 20/05/2024 | 39 | 0.02 | 478 | Province of Ontario Canada | 0.250 | 15/12/2026 | 408 | 0.19 |
| 350 | Qualcomm Inc | 3.450 | 20/05/2025 | 284 | 0.13 | 200 | Province of Quebec | 2.375 | 22/01/2024 | 172 | 0.08 |
| 1,967 | Ralph Lauren Corp | 3.750 | 15/09/2025 | 1,596 | 0.73 | 1,000 | Province of Quebec Canada | 1.125 | 28/10/2025 | 825 | 0.38 |
| 300 | Realty Income Corp | 4.625 | 01/11/2025 | 248 | 0.11 | 1,700 | Province of Quebec Canada | 2.250 | 15/09/2026 | 1,584 | 0.72 |
| 1,500 | Realty Income Corp | 4.875 | 01/06/2026 | 1,252 | 0.57 | | | | | 18,850 | 8.63 |
| 300 | Realty Income Corp | 1.875 | 14/01/2027 | 262 | 0.12 | Denmark - 0.82% | | | | | |
| 1,100 | Rockwell Automation Inc | 2.875 | 01/03/2025 | 880 | 0.40 | 15,600 | Denmark Government Bond | 1.750 | 15/11/2025 | 1,792 | 0.82 |
| 750 | Ross Stores Inc | 4.600 | 15/04/2025 | 620 | 0.28 | | | | | 1,792 | 0.82 |
| 280 | Ross Stores Inc | 0.875 | 15/04/2026 | 204 | 0.09 | France - 1.46% | | | | | |
| 120 | Santander Holdings USA Inc | 3.450 | 02/06/2025 | 95 | 0.04 | 2,000 | Agence France Locale | 0.125 | 20/06/2026 | 1,580 | 0.73 |
| 100 | Santander Holdings USA Inc | 4.500 | 17/07/2025 | 81 | 0.04 | 900 | Caisse d'Amortissement de la Dette Sociale | 0.375 | 27/05/2024 | 701 | 0.32 |
| 1,000 | Schlumberger Holdings Corp | 4.000 | 21/12/2025 | 808 | 0.37 | 1,100 | French Republic Government Bond OAT | 0.000 | 25/03/2025 | 902 | 0.41 |
| 1,115 | Simon Property Group LP | 3.300 | 15/01/2026 | 883 | 0.40 | | | | | 3,183 | 1.46 |
| 400 | State Street Corp | 3.550 | 18/08/2025 | 323 | 0.15 | Germany - 0.35% | | | | | |
| 155 | Stryker Corp | 3.500 | 15/03/2026 | 125 | 0.06 | 1,350 | Landeskreditbank Baden-Wuerttemberg Foerderbank | 4.250 | 07/08/2025 | 763 | 0.35 |
| 1,300 | Thermo Fisher Scientific Inc | 1.450 | 16/03/2027 | 1,054 | 0.48 | | | | | 763 | 0.35 |
| 920 | Truist Financial Corp | 4.000 | 01/05/2025 | 750 | 0.34 | Japan - 0.56% | | | | | |
| 155 | Truist Financial Corp | 3.700 | 05/06/2025 | 125 | 0.06 | 900 | Development Bank of Japan Inc | 0.875 | 10/10/2025 | 734 | 0.34 |
| 205 | TWDC Enterprises 18 Corp | 2.758 | 07/10/2024 | 122 | 0.06 | 200 | Japan Bank for International Cooperation | 2.125 | 10/02/2025 | 157 | 0.07 |
| 500 | Unilever Capital Corp | 3.100 | 30/07/2025 | 400 | 0.18 | 430 | Japan Finance Organization for Municipalities | 2.375 | 13/02/2025 | 339 | 0.15 |
| 860 | UnitedHealth Group Inc | 3.750 | 15/07/2025 | 701 | 0.32 | | | | | 1,230 | 0.56 |
| 250 | UnitedHealth Group Inc | 1.150 | 15/05/2026 | 187 | 0.09 | Netherlands - 0.09% | | | | | |
| 1,530 | Utah Acquisition Sub Inc | 3.950 | 15/06/2026 | 1,190 | 0.55 | 370 | Nederlandse Waterschapsbank NV | 2.250 | 04/09/2025 | 198 | 0.09 |
| 750 | Ventas Realty LP | 3.500 | 01/02/2025 | 597 | 0.27 | | | | | 198 | 0.09 |
| 250 | Verizon Communications Inc | 1.375 | 27/10/2026 | 202 | 0.09 | | | | | | |
| 515 | VF Corp | 2.400 | 23/04/2025 | 401 | 0.18 | | | | | | |
| 820 | Visa Inc | 3.150 | 14/12/2025 | 656 | 0.30 | | | | | | |
| 130 | Vmware Inc | 1.400 | 15/08/2026 | 95 | 0.04 | | | | | | |
| 300 | Vornado Realty LP | 3.500 | 15/01/2025 | 232 | 0.11 | | | | | | |
| 1,500 | Vornado Realty LP | 2.150 | 01/06/2026 | 1,052 | 0.48 | | | | | | |
| 500 | Walgreens Boots Alliance Inc | 3.600 | 20/11/2025 | 477 | 0.22 | | | | | | |
| 110 | Walgreens Boots Alliance Inc | 3.450 | 01/06/2026 | 87 | 0.04 | | | | | | |
| 250 | Walt Disney Co | 1.750 | 13/01/2026 | 191 | 0.09 | | | | | | |
| 310 | Wells Fargo & Co | 3.550 | 29/09/2025 | 249 | 0.11 | | | | | | |
| 500 | Wells Fargo & Co | 2.975 | 19/05/2026 | 288 | 0.13 | | | | | | |
| 100 | Wells Fargo & Co | 3.000 | 23/10/2026 | 78 | 0.04 | | | | | | |
| 750 | Wells Fargo & Co | 2.493 | 18/02/2027 | 417 | 0.19 | | | | | | |

Global Sustainability Short Fixed Income Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Face Value (000's) | Coupon Rate % | Maturity Date | Value (000's) GBP | % of Net Asset Value | Face Value (000's) | Coupon Rate % | Maturity Date | Value (000's) GBP | % of Net Asset Value |
|-------------------------------------|---------------|---------------|-------------------|----------------------|--|---------------|---------------|-------------------|----------------------|
| Government Bonds (continued) | | | | | Government Bonds (continued) | | | | |
| New Zealand - 0.19% | | | | | United Kingdom - 0.94% | | | | |
| 330 | | | | | 2,000 | | | | |
| | | | | | United Kingdom Gilt | 4.125 | 29/01/2027 | 2,053 | 0.94 |
| | | | | | | | | 2,053 | 0.94 |
| | 2.750 | 15/04/2025 | 163 | 0.07 | | | | | |
| 500 | | | | | United States - 0.99% | | | | |
| | | | | | 2,000 | | | | |
| | | | | | United States Treasury Note | 2.250 | 31/03/2024 | 1,609 | 0.74 |
| | | | | | 700 | | | 544 | 0.25 |
| | 2.250 | 15/04/2024 | 251 | 0.12 | | | | 2,153 | 0.99 |
| | | | 414 | 0.19 | | | | | |
| Norway - 0.46% | | | | | Total Government Bonds - 16.46% (30 November 2021: 0.00%) | | | | |
| 1,200 | | | | | | | | 35,934 | 16.46 |
| | | | | | Total Investments - 95.80% (30 November 2021: 0.00%) | | | | |
| | | | | | | | | 209,208 | 95.80 |
| | | | | | | | | | |
| | 4.250 | 16/07/2025 | 679 | 0.31 | | | | | |
| 150 | | | | | | | | | |
| | 4.000 | 20/08/2025 | 76 | 0.04 | | | | | |
| 500 | | | | | | | | | |
| | 0.600 | 01/06/2026 | 250 | 0.11 | | | | | |
| | | | 1,005 | 0.46 | | | | | |
| Sweden - 1.52% | | | | | | | | | |
| 7,000 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | 1.000 | 12/05/2025 | 524 | 0.24 | | | | | |
| 6,000 | | | | | | | | | |
| | 1.500 | 12/05/2025 | 455 | 0.21 | | | | | |
| 2,400 | | | | | | | | | |
| | 1.375 | 15/12/2023 | 2,335 | 1.07 | | | | | |
| | | | 3,314 | 1.52 | | | | | |

Forward Currency Contracts

| Buy Amount (000's) | | Sell Amount (000's) | | Counterparty | Maturity Date | Unrealised Appreciation/(Depreciation) of Contracts (000's) GBP | % of Net Asset Value |
|--------------------|------------|---------------------|------------|-------------------|---------------|---|----------------------|
| Buy | 211 AUD | Sell | 120 GBP | Societe Generale | 08/12/2022 | (1) | - |
| Buy | 9,424 AUD | Sell | 5,318 GBP | State Street Bank | 08/12/2022 | (11) | - |
| Buy | 9,471 AUD | Sell | 5,339 GBP | State Street Bank | 19/12/2022 | (5) | - |
| Buy | 200 AUD | Sell | 113 GBP | State Street Bank | 28/12/2022 | (1) | - |
| Buy | 770 CAD | Sell | 507 GBP | HSBC Bank | 16/12/2022 | (32) | (0.01) |
| Buy | 2,218 CAD | Sell | 1,502 GBP | State Street Bank | 16/12/2022 | (134) | (0.06) |
| Buy | 20,217 EUR | Sell | 17,581 GBP | HSBC Bank | 05/12/2022 | (123) | (0.06) |
| Buy | 31,140 EUR | Sell | 27,070 GBP | HSBC Bank | 05/12/2022 | (180) | (0.08) |
| Buy | 95 EUR | Sell | 82 GBP | Societe Generale | 05/12/2022 | - | - |
| Buy | 355 EUR | Sell | 309 GBP | State Street Bank | 05/12/2022 | (3) | - |
| Buy | 704 EUR | Sell | 614 GBP | State Street Bank | 05/12/2022 | (6) | - |
| Buy | 39 EUR | Sell | 34 GBP | State Street Bank | 05/12/2022 | - | - |
| Buy | 105 EUR | Sell | 91 GBP | State Street Bank | 05/12/2022 | - | - |
| Buy | 31,406 EUR | Sell | 27,167 GBP | State Street Bank | 23/12/2022 | (24) | (0.01) |
| Buy | 21,189 EUR | Sell | 18,330 GBP | State Street Bank | 23/12/2022 | (16) | (0.01) |
| Buy | 3,183 GBP | Sell | 5,444 AUD | Citibank | 07/12/2022 | 117 | 0.05 |
| Buy | 3,147 GBP | Sell | 5,382 AUD | State Street Bank | 14/12/2022 | 116 | 0.05 |
| Buy | 116 GBP | Sell | 207 AUD | State Street Bank | 14/12/2022 | - | - |
| Buy | 4,174 GBP | Sell | 6,989 AUD | State Street Bank | 28/12/2022 | 238 | 0.11 |
| Buy | 5,526 GBP | Sell | 8,387 CAD | HSBC Bank | 16/12/2022 | 354 | 0.16 |
| Buy | 1,066 GBP | Sell | 1,692 CAD | State Street Bank | 15/02/2023 | 23 | 0.01 |
| Buy | 1,064 GBP | Sell | 8,986 DKK | Citibank | 17/01/2023 | 18 | 0.01 |
| Buy | 765 GBP | Sell | 6,465 DKK | Citibank | 16/02/2023 | 11 | 0.01 |
| Buy | 10,232 GBP | Sell | 11,685 EUR | Citibank | 19/01/2023 | 121 | 0.06 |
| Buy | 6,586 GBP | Sell | 7,506 EUR | HSBC Bank | 19/12/2022 | 101 | 0.05 |
| Buy | 6,605 GBP | Sell | 7,552 EUR | HSBC Bank | 28/12/2022 | 76 | 0.03 |
| Buy | 514 GBP | Sell | 597 EUR | Societe Generale | 05/12/2022 | (2) | - |
| Buy | 8,189 GBP | Sell | 9,452 EUR | Societe Generale | 24/01/2023 | 8 | - |
| Buy | 1,892 GBP | Sell | 2,194 EUR | Societe Generale | 24/01/2023 | (7) | - |
| Buy | 8,639 GBP | Sell | 9,944 EUR | State Street Bank | 13/12/2022 | 50 | 0.02 |
| Buy | 2,379 GBP | Sell | 2,708 EUR | State Street Bank | 19/12/2022 | 40 | 0.01 |
| Buy | 2,012 GBP | Sell | 2,288 EUR | State Street Bank | 28/12/2022 | 35 | 0.02 |
| Buy | 16,372 GBP | Sell | 18,603 EUR | State Street Bank | 17/01/2023 | 275 | 0.13 |
| Buy | 8,627 GBP | Sell | 9,864 EUR | State Street Bank | 18/01/2023 | 92 | 0.04 |
| Buy | 1,306 GBP | Sell | 1,486 EUR | State Street Bank | 19/01/2023 | 21 | 0.01 |

Global Sustainability Short Fixed Income Fund

Portfolio of Investments as at 30 November 2022 (continued)

Forward Currency Contracts (continued)

| Buy Amount (000's) | Sell Amount (000's) | Counterparty | Maturity Date | Unrealised Appreciation/(Depreciation) of Contracts (000's) GBP | % of Net Asset Value |
|--|---------------------|-------------------|---------------|--|----------------------------|
| Buy 369 GBP | Sell 4,417 NOK | Citibank | 04/01/2023 | (4) | - |
| Buy 305 GBP | Sell 3,546 NOK | HSBC Bank | 22/12/2022 | 6 | - |
| Buy 653 GBP | Sell 1,266 NZD | Citibank | 22/02/2023 | (8) | - |
| Buy 422 GBP | Sell 808 NZD | HSBC Bank | 22/12/2022 | - | - |
| Buy 2,675 GBP | Sell 33,183 SEK | HSBC Bank | 22/12/2022 | 52 | 0.02 |
| Buy 1,180 GBP | Sell 14,530 SEK | HSBC Bank | 10/01/2023 | 30 | 0.01 |
| Buy 1,002 GBP | Sell 12,169 SEK | State Street Bank | 22/12/2022 | 40 | 0.02 |
| Buy 34,042 GBP | Sell 38,990 USD | Citibank | 19/12/2022 | 1,711 | 0.78 |
| Buy 34,990 GBP | Sell 38,841 USD | HSBC Bank | 22/12/2022 | 2,787 | 1.28 |
| Buy 30,175 GBP | Sell 34,451 USD | State Street Bank | 16/12/2022 | 1,604 | 0.73 |
| Buy 2,447 NOK | Sell 204 GBP | HSBC Bank | 04/01/2023 | 2 | - |
| Buy 5 NOK | Sell - GBP | State Street Bank | 19/12/2022 | - | - |
| Buy 5 NOK | Sell - GBP | State Street Bank | 28/12/2022 | - | - |
| Buy 14,580 SEK | Sell 1,166 GBP | Citibank | 19/12/2022 | (14) | (0.01) |
| Buy 91,685 SEK | Sell 7,271 GBP | HSBC Bank | 28/12/2022 | (20) | (0.01) |
| Buy - USD | Sell - GBP | Citibank | 10/01/2023 | - | - |
| Buy - USD | Sell - GBP | Societe Generale | 10/01/2023 | - | - |
| Buy 2,627 USD | Sell 2,288 GBP | State Street Bank | 19/12/2022 | (110) | (0.05) |
| Buy 1,198 USD | Sell 1,056 GBP | State Street Bank | 22/12/2022 | (63) | (0.03) |
| Buy 1 USD | Sell - GBP | State Street Bank | 05/01/2023 | - | - |
| Buy 1 USD | Sell - GBP | State Street Bank | 05/01/2023 | - | - |
| Buy - USD | Sell - GBP | State Street Bank | 10/01/2023 | - | - |
| Buy 1 USD | Sell - GBP | State Street Bank | 10/01/2023 | - | - |
| Unrealised Appreciation of Forward Currency Contracts | | | | 7,928 | 3.61 |
| Unrealised Depreciation of Forward Currency Contracts | | | | (764) | (0.33) |
| Net Unrealised Appreciation of Forward Currency Contracts - 3.28% (30 November 2021: 0.00%) | | | | 7,164 | 3.28 |
| | | | | Value (000's) | % of Net |
| | | | | GBP | Asset |
| Cash and Cash Equivalents - 0.08% (30 November 2021: 0.00%) | | | | 177 | 0.08 |
| Other Assets in Excess of Other Liabilities - 0.84% (30 November 2021: 0.00%) | | | | 1,838 | 0.84 |
| Total Net Assets | | | | 218,387 | 100.00 |

Amounts designated as "-" are either £0, less than £500 or less than 500 shares.

| Analysis of Total Assets (unaudited) | % of Total Assets |
|---|-------------------|
| Transferable securities admitted to an official exchange listing | 77.35 |
| Transferable securities dealt in on another regulated market | 12.00 |
| Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c) | 2.94 |
| Investment Funds | 0.39 |
| OTC Financial derivative instruments | 3.51 |
| Current Assets | 3.81 |
| Total Assets | 100.00 |

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2022

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--------------------------|-------------------------|--|--------------------------------------|-------------------------|----------------------------|
| Common Stock | | | Common Stock (continued) | | |
| Australia - 2.25% | | | Australia - 2.25% (continued) | | |
| 22 | 29 | Metals Ltd | 37 | - | |
| 77 | A2B | Australia Ltd | 56 | - | |
| 249 | Accent | Group Ltd | 308 | 0.01 | |
| 39 | Acrow | Formwork and Construction Services Ltd | 15 | - | |
| 114 | Adairs | Ltd | 179 | - | |
| 268 | Adbri | Ltd | 317 | 0.01 | |
| 109 | Ainsworth | Game Technology Ltd | 97 | - | |
| 178 | Alkane | Resources Ltd | 75 | - | |
| 42 | Alliance | Aviation Services Ltd | 87 | - | |
| 165 | AMA | Group Ltd | 24 | - | |
| 2,182 | AMP | Ltd | 2,034 | 0.05 | |
| 47 | Ampol | Ltd | 922 | 0.02 | |
| 76 | Ansell | Ltd | 1,499 | 0.04 | |
| 30 | Appen | Ltd | 55 | - | |
| 86 | Ardent | Leisure Group Ltd | 35 | - | |
| 931 | Aurelia | Metals Ltd | 99 | - | |
| 1,140 | Aurizon | Holdings Ltd | 2,963 | 0.07 | |
| 314 | Austal | Ltd | 523 | 0.01 | |
| 238 | Australian | Agricultural Co Ltd | 286 | 0.01 | |
| 99 | Australian | Vintage Ltd | 41 | - | |
| 6 | Auswide | Bank Ltd | 25 | - | |
| 493 | Bank of | Queensland Ltd | 2,423 | 0.06 | |
| 210 | Bapcor | Ltd | 1,000 | 0.03 | |
| 193 | Base | Resources Ltd | 26 | - | |
| 88 | BCI | Minerals Ltd | 15 | - | |
| 1,413 | Beach | Energy Ltd | 1,704 | 0.04 | |
| 708 | Beacon | Minerals Ltd | 13 | - | |
| 234 | Bega | Cheese Ltd | 561 | 0.01 | |
| 14 | Bell | Financial Group Ltd | 11 | - | |
| 430 | Bendigo & | Adelaide Bank Ltd | 2,681 | 0.07 | |
| 16 | BlueScope | Steel Ltd | 198 | 0.01 | |
| 9 | Boral | Ltd | 19 | - | |
| 217 | Bravura | Solutions Ltd | 117 | - | |
| 53 | Brickworks | Ltd | 818 | 0.02 | |
| 114 | BWX | Ltd | 36 | - | |
| 30 | Calima | Energy Ltd | 3 | - | |
| 111 | Cann | Group Ltd | 18 | - | |
| 8 | Capral | Ltd | 42 | - | |
| 661 | Carnarvon | Petroleum Ltd | 68 | - | |
| 350 | Cash | Converters International Ltd | 57 | - | |
| 54 | Cedar | Woods Properties Ltd | 164 | - | |
| 410 | Challenger | Ltd | 2,049 | 0.05 | |
| 212 | Champion | Iron Ltd | 927 | 0.02 | |
| 13 | City Chic | Collective Ltd | 7 | - | |
| 1,033 | Cleanaway | Waste Management Ltd | 1,943 | 0.05 | |
| 13 | Codan | Ltd | 35 | - | |
| 20 | Collins | Foods Ltd | 104 | - | |
| 2,088 | Cooper | Energy Ltd | 277 | 0.01 | |
| 31 | Corporate | Travel Management Ltd | 352 | 0.01 | |
| 275 | Costa | Group Holdings Ltd | 497 | 0.01 | |
| 14 | Credit | Corp Group Ltd | 198 | 0.01 | |
| 383 | CSR | Ltd | 1,275 | 0.03 | |
| 30 | Danakali | Ltd | 7 | - | |
| 184 | Domain | Holdings Australia Ltd | 388 | 0.01 | |
| 32 | Dongfang | Modern Agriculture Holding Group Ltd | - | - | |
| 585 | Downer | EDI Ltd | 2,069 | 0.05 | |
| 28 | Eagers | Automotive Ltd | 236 | 0.01 | |
| 36 | Earlpy | Ltd | 10 | - | |
| 282 | Eclipx | Group Ltd | 402 | 0.01 | |
| 60 | Elanor | Investor Group | 68 | - | |
| 110 | Elders | Ltd | 772 | 0.02 | |
| 48 | Electro | Optic Systems Holdings Ltd | 22 | - | |
| 264 | Emeco | Holdings Ltd | 139 | - | |
| 166 | EML | Payments Ltd | 75 | - | |
| 347 | Energy | World Corp Ltd | 12 | - | |
| 24 | Enero | Group Ltd | 44 | - | |
| 174 | Estia | Health Ltd | 250 | 0.01 | |
| 11 | Euroz | Hartleys Group Ltd | 9 | - | |
| 72 | EVENT | Hospitality and Entertainment Ltd | 677 | 0.02 | |
| 519 | Evolution | Mining Ltd | 967 | 0.02 | |
| 157 | Fenix | Resources Ltd | 26 | - | |
| 63 | Finbar | Group Ltd | 28 | - | |
| 68 | Fleetwood | Corp Ltd | 71 | - | |
| 731 | G8 | Education Ltd | 487 | 0.01 | |
| 197 | Gascoyne | Resources Ltd | 26 | - | |
| 744 | Gold | Road Resources Ltd | 901 | 0.02 | |
| 175 | GrainCorp | Ltd | 966 | 0.02 | |
| 421 | Grange | Resources Ltd | 220 | 0.01 | |
| 87 | GUD | Holdings Ltd | 491 | 0.01 | |
| 197 | GWA | Group Ltd | 285 | 0.01 | |
| 434 | Harvey | Norman Holdings Ltd | 1,261 | 0.03 | |
| 459 | Healius | Ltd | 919 | 0.02 | |
| 345 | Helia | Group Ltd | 638 | 0.02 | |
| 30 | Helloworld | Travel Ltd | 33 | - | |
| 32 | Horizon | Oil Ltd | 3 | - | |
| 30 | Hot | Chili Ltd | 20 | - | |
| 126 | HT&E | Ltd | 90 | - | |
| 308 | Humm | Group Ltd | 120 | - | |
| 24 | IGO | Ltd | 257 | 0.01 | |
| 284 | Iluka | Resources Ltd | 1,977 | 0.05 | |
| 154 | Imdex | Ltd | 256 | 0.01 | |
| 2,116 | Incitec | Pivot Ltd | 5,794 | 0.14 | |
| 481 | Insignia | Financial Ltd | 1,076 | 0.03 | |
| 97 | Integral | Diagnostics Ltd | 182 | 0.01 | |
| 77 | InvoCare | Ltd | 587 | 0.02 | |
| 52 | IVE | Group Ltd | 86 | - | |
| 619 | Jupiter | Mines Ltd | 78 | - | |
| 404 | Karoon | Energy Ltd | 639 | 0.02 | |
| 49 | Kelsian | Group Ltd | 186 | 0.01 | |
| 24 | Lendlease | Group Ltd | 125 | - | |
| 384 | Link | Administration Holdings Ltd | 935 | 0.02 | |
| 4 | Lycopodium | Ltd | 18 | - | |
| 626 | Macmahon | Holdings Ltd | 66 | - | |
| 21 | Magellan | Financial Group Ltd | 141 | - | |
| 3 | Maggie | Beer Holdings Ltd | - | - | |
| 1,148 | Mayne | Pharma Group Ltd | 181 | 0.01 | |
| 1 | McMillan | Shakespeare Ltd | 12 | - | |
| 63 | McPherson's | Ltd | 31 | - | |
| 299 | Mesoblast | Ltd | 227 | 0.01 | |
| 398 | Metals | X Ltd | 75 | - | |
| 41 | Michael | Hill International Ltd (Australia listing) | 32 | - | |
| 222 | MMA | Offshore Ltd | 113 | - | |
| 77 | Monadelphous | Group Ltd | 722 | 0.02 | |
| 244 | Monash | IVF Group Ltd | 166 | - | |
| 189 | Money3 | Corp Ltd | 252 | 0.01 | |
| 5 | MotorCycle | Holdings Ltd | 8 | - | |
| 583 | Mount | Gibson Iron Ltd | 183 | 0.01 | |
| 618 | Myer | Holdings Ltd | 311 | 0.01 | |
| 76 | MyState | Ltd | 208 | 0.01 | |
| 117 | Navigator | Global Investments Ltd | 93 | - | |
| 22 | New | Century Resources Ltd | 16 | - | |
| 427 | New | Hope Corp Ltd | 1,723 | 0.04 | |
| 36 | Newcrest | Mining Ltd (Australia listing) | 494 | 0.01 | |
| 964 | Nickel | Mines Ltd | 650 | 0.02 | |

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|--------------------------------------|---|----------------------------|--------------------------------------|-------------------------|--|---------------|-------------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| Australia - 2.25% (continued) | | | Australia - 2.25% (continued) | | | | |
| 901 | Nine Entertainment Co Holdings Ltd | 1,304 | 0.03 | 267 | Worley Ltd | 2,708 | 0.07 |
| 393 | NRW Holdings Ltd | 736 | 0.02 | 41 | Yancoal Australia Ltd | 159 | - |
| 267 | Nufarm Ltd | 1,105 | 0.03 | 71 | Zip Co Ltd | 37 | - |
| 33 | OM Holdings Ltd | 17 | - | | | 91,569 | 2.25 |
| 503 | oOh!media Ltd | 469 | 0.01 | Austria - 0.34% | | | |
| 121 | Orica Ltd | 1,227 | 0.03 | 5 | Addiko Bank AG | 60 | - |
| 36 | Pacific Current Group Ltd | 190 | 0.01 | 10 | Agrana Beteiligungs AG | 155 | 0.01 |
| 165 | Pact Group Holdings Ltd | 120 | - | 22 | BAWAG Group AG | 1,130 | 0.03 |
| 621 | Panoramic Resources Ltd | 75 | - | 131 | Erste Group Bank AG | 4,097 | 0.10 |
| 26 | Pantoro Ltd (non-voting rights) | 2 | - | 48 | EVN AG | 882 | 0.02 |
| 406 | Pantoro Ltd (voting rights) | 34 | - | 1 | Lenzing AG | 99 | - |
| 226 | Peet Ltd | 177 | - | 7 | POLYTEC Holding AG | 38 | - |
| 26 | PeopleIN Ltd | 58 | - | 10 | Porr AG | 137 | - |
| 640 | Perenti Global Ltd | 483 | 0.01 | 116 | Raiffeisen Bank International AG | 1,824 | 0.05 |
| 35 | Perpetual Ltd | 591 | 0.02 | 1 | Semperit AG Holding | 16 | - |
| 1,017 | Perseus Mining Ltd | 1,566 | 0.04 | 9 | Strabag SE (non-voting rights) | 382 | 0.01 |
| 3 | PEXA Group Ltd | 26 | - | - | UBM Development AG | 8 | - |
| 107 | PointsBet Holdings Ltd | 150 | - | 102 | UNIQA Insurance Group AG | 759 | 0.02 |
| 52 | Premier Investments Ltd | 915 | 0.02 | 32 | Vienna Insurance Group AG Wiener Versicherung Gruppe | 755 | 0.02 |
| 38 | Propel Funeral Partners Ltd | 118 | - | 78 | Voestalpine AG | 2,156 | 0.05 |
| 17 | QANTM Intellectual Property Ltd | 11 | - | 51 | Wienerberger AG | 1,351 | 0.03 |
| 860 | Qube Holdings Ltd | 1,640 | 0.04 | 12 | Zurttobel Group AG | 79 | - |
| 811 | Ramelius Resources Ltd | 478 | 0.01 | | | 13,928 | 0.34 |
| 617 | Regis Resources Ltd | 823 | 0.02 | Belgium - 0.54% | | | |
| 17 | Reject Shop Ltd | 51 | - | 17 | Ackermans & van Haaren NV | 2,750 | 0.07 |
| 491 | Reliance Worldwide Corp Ltd | 1,036 | 0.03 | 128 | Ageas | 5,196 | 0.13 |
| 1,564 | Resolute Mining Ltd | 172 | - | 139 | AGFA-Gevaert NV | 403 | 0.01 |
| 236 | Ridley Corp Ltd | 310 | 0.01 | 3 | Atenor | 142 | - |
| 335 | Sandfire Resources Ltd | 1,161 | 0.03 | - | Banque Nationale de Belgique | 41 | - |
| 106 | Select Harvests Ltd | 315 | 0.01 | 31 | Bekaert SA | 1,090 | 0.03 |
| 28 | Servcorp Ltd | 64 | - | 43 | bpost SA | 246 | 0.01 |
| 462 | Service Stream Ltd | 218 | 0.01 | 6 | Cie d'Entreprises CFE | 56 | - |
| 13 | Seven Group Holdings Ltd | 184 | 0.01 | 14 | Colruyt SA | 372 | 0.01 |
| 65 | SG Fleet Group Ltd | 77 | - | 59 | Deceuninck NV | 145 | - |
| 58 | Shaver Shop Group Ltd | 44 | - | 6 | Deme Group NV | 702 | 0.02 |
| 14 | Shiro Holdings Ltd | 7 | - | 4 | D'iereen SA | 804 | 0.02 |
| 121 | Sierra Rutile Holdings Ltd | 18 | - | 151 | Euronav NV (Belgium listing) | 2,953 | 0.07 |
| 836 | Sigma Healthcare Ltd | 372 | 0.01 | 28 | Exmar NV | 261 | 0.01 |
| 742 | Silver Lake Resources Ltd | 622 | 0.02 | 19 | Galapagos NV | 758 | 0.02 |
| 99 | Silver Mines Ltd | 14 | - | 13 | Gimv NV | 567 | 0.01 |
| 129 | Sims Metal Management Ltd | 1,153 | 0.03 | 3 | Greenyard NV | 22 | - |
| 165 | Southern Cross Electrical Engineering Ltd | 80 | - | 2 | Immobel SA | 108 | - |
| 221 | Southern Cross Media Group Ltd | 158 | - | 2 | Jensen-Group NV | 52 | - |
| 109 | SRG Global Ltd | 52 | - | 97 | Ontex Group NV | 652 | 0.02 |
| 698 | St Barbara Ltd | 292 | 0.01 | 1 | Picanol | 68 | - |
| 769 | Star Entertainment Grp Ltd | 1,430 | 0.04 | 57 | Proximus SADP | 596 | 0.02 |
| 40 | Sunland Group Ltd | 46 | - | 20 | Recticel SA | 318 | 0.01 |
| 131 | Super Retail Group Ltd | 994 | 0.02 | 2 | Roularta Media Group NV | 36 | - |
| 234 | Superloop Ltd | 119 | - | 5 | Sipef NV | 312 | 0.01 |
| 23 | Symbio Holdings Ltd | 47 | - | 25 | Solvay SA | 2,496 | 0.06 |
| 473 | Syrah Resources Ltd | 849 | 0.02 | - | TER Beke SA | 33 | - |
| 1,456 | Tabcorp Holdings Ltd | 1,055 | 0.03 | 17 | Tessenderlo Group SA | 579 | 0.01 |
| 153 | Ten Sixty Four Ltd | 58 | - | 1 | VGP NV | 69 | - |
| 3 | Tribune Resources Ltd | 8 | - | 31 | Viohalco SA | 134 | - |
| 107 | Tuas Ltd | 106 | - | | | 21,961 | 0.54 |
| 249 | United Malt Group Ltd | 571 | 0.01 | Canada - 3.36% | | | |
| 365 | Virgin Australia International Holdings | - | - | 31 | 5N Plus Inc | 70 | - |
| 143 | Vita Group Ltd | 11 | - | 7 | Acadian Timber Corp | 84 | - |
| 812 | Viva Energy Group Ltd | 1,525 | 0.04 | 159 | Advantage Energy Ltd | 1,370 | 0.03 |
| 339 | West African Resources Ltd | 272 | 0.01 | 57 | Aecon Group Inc | 418 | 0.01 |
| 373 | Westgold Resources Ltd | 192 | 0.01 | 175 | Africa Oil Corp | 377 | 0.01 |
| 692 | Whitehaven Coal Ltd | 4,720 | 0.12 | | | | |

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|-----------------------------------|-------------------------|----------------------------|-----------------------------------|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Canada - 3.36% (continued) | | | Canada - 3.36% (continued) | | |
| 3 | 109 | - | 15 | 549 | 0.01 |
| 67 | 334 | 0.01 | 20 | 120 | - |
| 18 | 47 | - | 82 | 2,072 | 0.05 |
| 293 | 2,837 | 0.07 | 22 | 189 | 0.01 |
| 10 | 98 | - | 95 | 886 | 0.02 |
| 16 | 205 | 0.01 | 13 | 121 | - |
| 10 | 118 | - | 50 | 8 | - |
| 208 | 3,493 | 0.09 | 301 | 217 | 0.01 |
| 36 | 588 | 0.02 | 182 | 678 | 0.02 |
| 22 | 21 | - | 65 | 796 | 0.02 |
| 18 | 70 | - | 54 | 433 | 0.01 |
| 424 | 6,298 | 0.16 | 110 | 62 | - |
| 208 | 59 | - | 14 | 12 | - |
| 371 | 763 | 0.02 | 19 | 26 | - |
| 48 | 62 | - | 306 | 362 | 0.01 |
| 16 | 316 | 0.01 | 13 | 364 | 0.01 |
| 605 | 2,108 | 0.05 | 6 | 9 | - |
| 106 | 367 | 0.01 | 27 | 271 | 0.01 |
| 350 | 1,788 | 0.04 | 11 | 2 | - |
| 206 | 1,648 | 0.04 | 14 | 145 | - |
| 20 | 111 | - | 3 | 19 | - |
| 39 | 129 | - | 35 | 1,126 | 0.03 |
| 25 | 143 | - | 199 | 1,122 | 0.03 |
| 2 | 99 | - | 18 | 22 | - |
| 40 | 27 | - | 69 | 3,869 | 0.10 |
| 74 | 430 | 0.01 | 324 | 663 | 0.02 |
| 53 | 78 | - | 27 | 42 | - |
| 2 | 210 | 0.01 | 25 | 60 | - |
| 67 | 1,286 | 0.03 | 49 | 927 | 0.02 |
| 54 | 960 | 0.02 | 5 | 23 | - |
| 21 | 70 | - | 9 | 30 | - |
| 130 | 455 | 0.01 | 3 | 60 | - |
| 95 | 576 | 0.01 | 131 | 531 | 0.01 |
| 78 | 486 | 0.01 | 925 | 3,822 | 0.09 |
| 89 | 993 | 0.03 | 128 | 529 | 0.01 |
| 155 | 829 | 0.02 | 79 | 317 | 0.01 |
| 194 | 413 | 0.01 | 8 | 63 | - |
| 13 | 137 | - | 3 | 19 | - |
| 11 | 605 | 0.02 | 1 | 103 | - |
| 5 | 232 | 0.01 | 36 | 899 | 0.02 |
| 132 | 180 | 0.01 | 19 | 236 | 0.01 |
| 148 | 255 | 0.01 | 105 | 1,721 | 0.04 |
| 433 | 3,362 | 0.08 | 78 | - | - |
| 138 | 693 | 0.02 | 35 | 1,694 | 0.04 |
| 2 | 7 | - | 70 | 26 | - |
| 4 | 26 | - | 9 | 89 | - |
| 27 | 109 | - | 392 | 2,412 | 0.06 |
| 68 | 299 | 0.01 | 12 | 64 | - |
| 10 | 36 | - | 16 | 106 | - |
| 24 | 515 | 0.01 | 4 | 6 | - |
| 148 | 701 | 0.02 | - | - | - |
| 7 | 70 | - | 52 | 987 | 0.02 |
| 1 | 575 | 0.01 | 56 | 492 | 0.01 |
| 130 | 997 | 0.03 | 22 | 97 | - |
| 15 | 409 | 0.01 | 11 | 55 | - |
| 97 | 2,059 | 0.05 | 6 | 15 | - |
| 70 | 461 | 0.01 | 28 | 170 | - |
| 27 | 175 | - | 211 | 3,004 | 0.07 |
| 134 | 392 | 0.01 | 2 | 18 | - |
| 12 | 7 | - | 45 | 1,739 | 0.04 |
| 20 | 897 | 0.02 | 3 | 121 | - |
| 107 | 378 | 0.01 | 14 | 8 | - |

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Canada - 3.36% (continued) | | | Canada - 3.36% (continued) | | |
| 34 Mountain Province Diamonds Inc | 14 | - | 104 Vermilion Energy Inc (Canada listing) | 2,063 | 0.05 |
| 9 MTY Food Group Inc | 387 | 0.01 | 18 Wajax Corp | 275 | 0.01 |
| 87 Mullen Group Ltd | 994 | 0.03 | 49 West Fraser Timber Co Ltd | 3,852 | 0.10 |
| 17 Neo Performance Materials Inc | 126 | - | 337 Western Forest Products Inc | 276 | 0.01 |
| 2 Nevada Copper Corp | 1 | - | 391 Whitecap Resources Inc | 3,121 | 0.08 |
| 493 New Gold Inc (Canada listing) | 546 | 0.01 | 19 Winpak Ltd | 624 | 0.02 |
| 36 NFI Group Inc | 269 | 0.01 | 654 Yamana Gold Inc (Canada listing) | 3,564 | 0.09 |
| 19 North American Construction Group Ltd (Canada listing) | 250 | 0.01 | 52 Yamana Gold Inc (US listing) | 283 | 0.01 |
| 149 NuVista Energy Ltd | 1,528 | 0.04 | 60 Yangarra Resources Ltd | 124 | - |
| 8 Obsidian Energy Ltd | 57 | - | | 137,052 | 3.36 |
| 549 OceanaGold Corp | 935 | 0.02 | China - 0.04% | | |
| 57 Onex Corp | 2,997 | 0.07 | 112 BOC Aviation Ltd | 886 | 0.02 |
| 113 Organigram Holdings Inc (Canada listing) | 117 | - | 178 China Gold International Resources Corp Ltd (USA listing) | 502 | 0.02 |
| 95 Osisko Gold Royalties Ltd (Canada listing) | 1,193 | 0.03 | 348 Fountain SET Holdings Ltd | 36 | - |
| 26 Osisko Gold Royalties Ltd (US listing) | 332 | 0.01 | 242 GDH Guangnan Holdings Ltd | 20 | - |
| 73 Osisko Mining Inc | 194 | 0.01 | 821 Goodbaby International Holdings Ltd | 59 | - |
| 135 Pan American Silver Corp (Canada listing) | 2,215 | 0.06 | 125 Neo-Neon Holdings Ltd | 7 | - |
| 49 Paramount Resources Ltd | 1,092 | 0.03 | | 1,510 | 0.04 |
| 85 Parex Resources Inc | 1,221 | 0.03 | Denmark - 0.76% | | |
| 24 Park Lawn Corp | 450 | 0.01 | 769 Alm Brand AS | 1,278 | 0.03 |
| 102 Peyto Exploration & Development Corp | 1,134 | 0.03 | 90 Bang & Olufsen AS | 125 | - |
| 29 PHX Energy Services Corp | 169 | - | 3 BankNordik PF | 59 | - |
| 28 Pipestone Energy Corp | 70 | - | 59 Bavarian Nordic AS | 1,997 | 0.05 |
| 20 Pizza Pizza Royalty Corp | 197 | 0.01 | 2 Brodrene Hartmann AS | 79 | - |
| 16 Polaris Renewable Energy Inc | 176 | - | 46 Columbus AS | 42 | - |
| 1 PolyMet Mining Corp | 3 | - | 31 D/S Norden AS | 1,619 | 0.04 |
| 129 PrairieSky Royalty Ltd | 2,111 | 0.05 | 31 DFDS AS | 1,094 | 0.03 |
| 13 Precision Drilling Corp (Canada listing) | 1,068 | 0.03 | 52 FLSmith & Co AS | 1,535 | 0.04 |
| 92 Primo Water Corp (Canada listing) | 1,435 | 0.04 | - GronlandsBANKEN AS | 3 | - |
| 4 Primo Water Corp (US listing) | 64 | - | 8 H Lundbeck A/S, Class A | 29 | - |
| 81 Quarterhill Inc | 95 | - | 345 H Lundbeck A/S, Class B | 1,277 | 0.03 |
| 44 Questerre Energy Corp | 7 | - | 18 H&H International AS | 266 | 0.01 |
| 82 Rogers Sugar Inc | 369 | 0.01 | 2 Harboes Bryggeri AS | 17 | - |
| 57 Russel Metals Inc | 1,222 | 0.03 | 109 ISS AS | 2,387 | 0.06 |
| 180 Sabina Gold & Silver Corp | 173 | - | 53 Jyske Bank AS | 3,234 | 0.08 |
| 96 Sandstorm Gold Ltd (Canada listing) | 498 | 0.01 | 32 Matas AS | 316 | 0.01 |
| 2 Sangoma Technologies Corp | 8 | - | - MT Hoejgaard Holding AS | 8 | - |
| 147 Secure Energy Services Inc | 819 | 0.02 | 19 Niifisk Holding AS | 366 | 0.01 |
| 98 Shaw Communications Inc | 2,675 | 0.07 | 43 NKT AS | 2,316 | 0.06 |
| 60 ShawCor Ltd | 557 | 0.01 | 9 NNIT AS | 85 | - |
| 107 SNC-Lavalin Group Inc | 1,930 | 0.05 | 3 North Media AS | 26 | - |
| 168 SSR Mining Inc (Canada listing) | 2,544 | 0.06 | 2 Parken Sport & Entertainment AS | 23 | - |
| 37 Stelco Holdings Inc | 1,233 | 0.03 | 20 Per Aarsleff Holding AS | 637 | 0.02 |
| 47 Stella-Jones Inc | 1,670 | 0.04 | 24 Ringkjoebing Landbobank AS | 2,977 | 0.07 |
| 13 STEP Energy Services Ltd | 59 | - | 2 Rockwool International AS, Class A | 419 | 0.01 |
| 113 Superior Plus Corp | 854 | 0.02 | 5 Rockwool International AS, Class B | 1,122 | 0.03 |
| 4 Supremex Inc | 18 | - | 6 RTX AS | 123 | - |
| 24 Surge Energy Inc | 176 | - | 61 Scandinavian Tobacco Group AS | 1,083 | 0.03 |
| 274 Tamarack Valley Energy Ltd | 1,054 | 0.03 | 12 Schouw & Co AS | 856 | 0.02 |
| 212 Taseko Mines Ltd (Canada listing) | 297 | 0.01 | 6 Solar AS | 521 | 0.01 |
| 202 Tidewater Midstream and Infrastructure Ltd | 169 | - | 3 SP Group AS | 96 | - |
| 57 Timbercreek Financial Corp | 333 | 0.01 | 86 Spar Nord Bank AS | 1,255 | 0.03 |
| 69 Torex Gold Resources Inc | 640 | 0.02 | 5 Sparekassen Sjælland-Fyn AS | 141 | 0.01 |
| 36 Total Energy Services Inc | 235 | 0.01 | 58 Sydbank AS | 2,159 | 0.05 |
| 63 Transcontinental Inc | 793 | 0.02 | - TCM Group AS | 4 | - |
| 37 Trevali Mining Corp | 4 | - | 31 TORM PLC | 915 | 0.02 |
| 204 Trican Well Service Ltd | 606 | 0.02 | 13 UIE PLC | 344 | 0.01 |
| 1 Triple Flag Precious Metals Corp | 17 | - | | 30,833 | 0.76 |
| 58 Turquoise Hill Resources Ltd (Canada listing) | 1,822 | 0.05 | Finland - 0.59% | | |
| 8 Turquoise Hill Resources Ltd (US listing) | 236 | 0.01 | 38 Aktia Bank Oyj | 404 | 0.01 |
| 37 Uni-Select Inc | 1,264 | 0.03 | 2 Alandsbanken Abp | 69 | - |

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|------------------------------------|-------------------------|----------------------------|-------------------------------------|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Finland - 0.59% (continued) | | | France - 1.75% (continued) | | |
| 1 Apetit Oyj | 11 | - | 16 Cie des Alpes | 237 | 0.01 |
| 12 Aspo Oyj | 96 | - | 41 Cie Plastic Omnium SA | 636 | 0.02 |
| 8 Atria Oyj | 78 | - | 102 Coface SA | 1,251 | 0.03 |
| 12 Bittium Oyj | 46 | - | 83 Derichebourg SA | 449 | 0.01 |
| 33 Cargotec Oyj | 1,380 | 0.03 | 52 Eiffage SA | 5,107 | 0.13 |
| 9 Digia Oyj | 57 | - | 5 Ekinops | 33 | - |
| 4 Enento Group Oyj | 94 | - | 107 Elior Group SA | 330 | 0.01 |
| 21 Fiskars Oyj Abp | 349 | 0.01 | 158 Elis SA | 2,067 | 0.05 |
| 16 Glaston Oyj Abp | 16 | - | 2 Esso SA Francaise | 99 | - |
| 20 HKScan Oyj | 20 | - | 50 Etablissements Maurel et Prom SA | 220 | 0.01 |
| 63 Huhtamaki Oyj | 2,299 | 0.06 | 10 Eurazeo SE | 663 | 0.02 |
| 2 Ilkka-Yhtyma Oyj | 6 | - | 138 Eutelsat Communications SA | 1,099 | 0.03 |
| 91 Kemira Oyj | 1,318 | 0.03 | 1 Exel Industries | 44 | - |
| 54 Konecranes Oyj | 1,582 | 0.04 | 74 Faurecia SE (France listing) | 1,231 | 0.03 |
| 25 Lassila & Tikanoja Oyj | 289 | 0.01 | 17 Fnac Darty SA | 627 | 0.02 |
| 149 Metsa Board Oyj, Class B | 1,330 | 0.03 | 11 Genfit | 39 | - |
| 43 Metso Outotec Oyj | 401 | 0.01 | 8 GL Events | 121 | - |
| 2 NoHo Partners Oyj | 19 | - | 2 Groupe Crit | 109 | - |
| 106 Nokian Renkaat Oyj | 1,166 | 0.03 | 6 Guerbet | 100 | - |
| 7 Olvi Oyj | 249 | 0.01 | 8 Haulotte Group SA | 28 | - |
| 2 Oma Saastopankki Oyj | 48 | - | 3 Hexaom | 50 | - |
| 93 Oriola Oyj, Class B | 174 | 0.01 | 22 Imerys SA | 888 | 0.02 |
| 330 Outokumpu Oyj | 1,665 | 0.04 | 32 Ipsos Group SA | 1,835 | 0.05 |
| 8 Pihlajalinna Oyj | 70 | - | 13 Jacquet Metal Service SA | 218 | 0.01 |
| 1 Ponsse Oyj | 20 | - | 53 Korian SA | 529 | 0.01 |
| 101 Raisio Oyj | 219 | 0.01 | 2 Laurent-Perrier | 218 | 0.01 |
| 8 Rapala VMC Oyj | 39 | - | - LDC SA | 19 | - |
| 34 Rovio Entertainment Oyj | 211 | 0.01 | 1 Linedata Services | 35 | - |
| 55 Sanoma Oyj | 648 | 0.02 | 15 LISI | 325 | 0.01 |
| 9 Scanfil Oyj | 54 | - | 1 LNA Sante SA | 23 | - |
| 2 SRV Group Oyj | 8 | - | 34 Maisons du Monde SA | 414 | 0.01 |
| 30 Stockmann Oyj Abp | 58 | - | 9 Manitou BF SA | 202 | 0.01 |
| 57 Stora Enso Oyj | 845 | 0.02 | 1 Manutan International | 103 | - |
| 7 Taaleri Oyj | 79 | - | 15 Mersen SA | 563 | 0.01 |
| 8 Teleste Oyj | 30 | - | 15 Metropole Television SA | 213 | 0.01 |
| 48 Terveystalo Oyj | 316 | 0.01 | 5 Nacon SA | 15 | - |
| 76 TietoEVRy Oyj | 2,065 | 0.05 | 30 Nexity SA | 767 | 0.02 |
| 35 Uponor Oyj | 542 | 0.01 | 3 Nicox | 4 | - |
| 100 Valmet Oyj | 2,585 | 0.06 | 9 NRJ Group | 62 | - |
| 302 Wartsila Oyj Abp | 2,617 | 0.07 | 11 OL Groupe SA | 31 | - |
| 129 YIT Oyj | 360 | 0.01 | 27 Orpea SA | 186 | - |
| | 23,932 | 0.59 | 6 Plastivoire | 26 | - |
| France - 1.75% | | | 28 Quadient SA | 426 | 0.01 |
| 8 AKWEL | 131 | - | 17 Rallye SA | 54 | - |
| 38 ALD SA | 385 | 0.01 | 181 Renault SA | 6,599 | 0.16 |
| 214 Alstom SA | 5,629 | 0.14 | 189 Rexel SA | 3,467 | 0.09 |
| 36 Arkema SA | 3,242 | 0.08 | 18 Rothschild & Co | 688 | 0.02 |
| 5 Assystem SA | 186 | - | 3 Savencia SA | 198 | - |
| 53 Atos SE | 562 | 0.01 | 115 SCOR SE | 2,215 | 0.05 |
| 4 Axway Software SA | 67 | - | 3 SEB SA | 261 | 0.01 |
| 43 Beneteau SA | 495 | 0.01 | 3 Seche Environnement SA | 253 | 0.01 |
| 14 Bigben Interactive | 95 | - | 283 SES SA | 1,938 | 0.05 |
| 3 Boiron SA | 162 | - | 35 SMCP SA | 252 | 0.01 |
| 15 Bonduelle SCA | 190 | - | 17 Societe BIC SA | 1,153 | 0.03 |
| 173 Bouygues SA | 5,362 | 0.13 | 9 Sopra Steria Group | 1,335 | 0.03 |
| - Burrelle SA | 30 | - | 4 SPIE SA | 98 | - |
| 407 Carrefour SA | 6,971 | 0.17 | 10 SRP Groupe SA | 16 | - |
| 29 Casino Guichard Perrachon SA | 325 | 0.01 | 3 Stef SA | 237 | 0.01 |
| 1 Catering International Services | 7 | - | 5 Synergie SA | 148 | - |
| 4 Cegedim SA | 71 | - | 82 Technip Energies NV | 1,307 | 0.03 |
| 801 CGG SA | 551 | 0.01 | 46 Television Francaise 1 SA | 350 | 0.01 |
| 9 Chargeurs SA | 116 | - | 1 Totalenergies EP Gabon | 91 | - |

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|-----------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| France - 1.75% (continued) | | | Germany - 2.33% (continued) | | |
| 1 | | | 152 | 3,354 | 0.08 |
| | | | 43 | 1,222 | 0.03 |
| | 9 | - | 62 | 586 | 0.02 |
| 1 | 131 | - | - | 13 | - |
| 167 | 3,118 | 0.08 | 11 | 189 | 0.01 |
| 15 | 353 | 0.01 | 4 | 13 | - |
| 3 | 19 | - | 11 | 1,253 | 0.03 |
| 5 | 275 | 0.01 | - | 37 | - |
| 42 | 379 | 0.01 | 8 | 522 | 0.01 |
| 1 | 12 | - | 55 | 2,204 | 0.05 |
| 45 | 309 | 0.01 | 5 | 78 | - |
| | 71,484 | 1.75 | 28 | 187 | 0.01 |
| Germany - 2.33% | | | 2 | 20 | - |
| 30 | 426 | 0.01 | 1 | 21 | - |
| 2 | 11 | - | 140 | 1,250 | 0.03 |
| 43 | 202 | 0.01 | 44 | 244 | 0.01 |
| 54 | 1,845 | 0.05 | - | 8 | - |
| 3 | 36 | - | 23 | 406 | 0.01 |
| 25 | 1,985 | 0.05 | 1 | 29 | - |
| 9 | 75 | - | 25 | 250 | 0.01 |
| 11 | 530 | 0.01 | 54 | 1,224 | 0.03 |
| 12 | 502 | 0.01 | 2 | 48 | - |
| 5 | 164 | - | 103 | 932 | 0.02 |
| 3 | 100 | - | 82 | 67 | - |
| 24 | 678 | 0.02 | 11 | 2,209 | 0.05 |
| 60 | 221 | 0.01 | 25 | 1,023 | 0.03 |
| 8 | 512 | 0.01 | 8 | 129 | - |
| 30 | 920 | 0.02 | 44 | 428 | 0.01 |
| 129 | 304 | 0.01 | 35 | 1,030 | 0.03 |
| 4 | 433 | 0.01 | 51 | 2,805 | 0.07 |
| 930 | 7,791 | 0.19 | 49 | 384 | 0.01 |
| 78 | 4,719 | 0.12 | 6 | 106 | - |
| 165 | 6,639 | 0.16 | 10 | 922 | 0.02 |
| 23 | 352 | 0.01 | 2 | 13 | - |
| 14 | 438 | 0.01 | 40 | 1,023 | 0.03 |
| 137 | 1,090 | 0.03 | 18 | 1,171 | 0.03 |
| 110 | 497 | 0.01 | 65 | 955 | 0.02 |
| 3 | 145 | - | 15 | 231 | 0.01 |
| 35 | 101 | - | 5 | 102 | - |
| 17 | 1,175 | 0.03 | 8 | 115 | - |
| 3 | 559 | 0.01 | 31 | 425 | 0.01 |
| 3 | 37 | - | 36 | 1,585 | 0.04 |
| 3 | 165 | - | 2 | 53 | - |
| 21 | 165 | - | 806 | 1,928 | 0.05 |
| 186 | 3,672 | 0.09 | 356 | 2,006 | 0.05 |
| - | 10 | - | 66 | 1,402 | 0.04 |
| 34 | 1,499 | 0.04 | 8 | 214 | 0.01 |
| 98 | 2,180 | 0.05 | 16 | 826 | 0.02 |
| 119 | 3,708 | 0.09 | 6 | 279 | 0.01 |
| 22 | 646 | 0.02 | 8 | 986 | 0.02 |
| 34 | 2,503 | 0.06 | 27 | 483 | 0.01 |
| 7 | 176 | - | 18 | 292 | 0.01 |
| 5 | 117 | - | | 94,787 | 2.33 |
| 10 | 66 | - | Hong Kong - 0.63% | | |
| 19 | 234 | 0.01 | 92 | - | - |
| 126 | 6,924 | 0.17 | 960 | 12 | - |
| 29 | 50 | - | 110 | 67 | - |
| 1 | 5 | - | 262 | 64 | - |
| 8 | 672 | 0.02 | 152 | 20 | - |
| 14 | 336 | 0.01 | 168 | 22 | - |
| 27 | 240 | 0.01 | 288 | 11 | - |
| 43 | 1,200 | 0.03 | 965 | 11 | - |
| 8 | 450 | 0.01 | | | |

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--------------------------------------|-------------------------|----------------------------|--------------------------------------|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Hong Kong - 0.63% (continued) | | | Hong Kong - 0.63% (continued) | | |
| 58 | 24 | - | 1,246 | | |
| 384 | 28 | - | | 179 | 0.01 |
| 28 | 36 | - | 252 | 89 | - |
| 512 | 590 | 0.02 | 255 | 19 | - |
| 486 | 29 | - | 2,884 | 44 | - |
| 243 | 9 | - | 250 | 31 | - |
| 495 | 515 | 0.01 | 356 | 41 | - |
| 905 | 33 | - | 233 | 292 | 0.01 |
| 84 | 19 | - | 393 | 124 | - |
| 124 | 35 | - | 130 | 8 | - |
| 44 | 39 | - | 46 | 12 | - |
| 195 | 12 | - | 327 | 577 | 0.02 |
| 4,950 | 77 | - | 385 | 736 | 0.02 |
| 432 | 42 | - | 142 | 18 | - |
| 10,040 | 49 | - | 261 | 243 | 0.01 |
| 399 | 116 | - | 46 | 10 | - |
| 216 | 251 | 0.01 | 173 | 36 | - |
| 650 | 22 | - | 116 | 25 | - |
| 451 | 40 | - | 1,136 | 20 | - |
| 1,067 | 352 | 0.01 | 392 | 6 | - |
| 188 | 13 | - | 723 | | |
| 84 | 24 | - | | 70 | - |
| 3,755 | 68 | - | 82 | 2 | - |
| 303 | - | - | 916 | 12 | - |
| 330 | 230 | 0.01 | 124 | 40 | - |
| 120 | 268 | 0.01 | 130 | 115 | - |
| 107 | 49 | - | 207 | 501 | 0.01 |
| 120 | 69 | - | 100 | 33 | - |
| 228 | 21 | - | 822 | 11 | - |
| 822 | 5 | - | 17,041 | 57 | - |
| 345 | 20 | - | 329 | 25 | - |
| 842 | 59 | - | 135 | 193 | 0.01 |
| 1,830 | 30 | - | 178 | 43 | - |
| 2,193 | 213 | 0.01 | 300 | 78 | - |
| 1,090 | 24 | - | 328 | 21 | - |
| 1,115 | 265 | 0.01 | 66 | 8 | - |
| 1,620 | 509 | 0.01 | 1,024 | 2,436 | 0.06 |
| 744 | 162 | 0.01 | 914 | 754 | 0.02 |
| 336 | 3 | - | 269 | 147 | - |
| 237 | 21 | - | 946 | - | - |
| 812 | 149 | 0.01 | 2,849 | 962 | 0.02 |
| 334 | 31 | - | 252 | 83 | - |
| 528 | 34 | - | 180 | 39 | - |
| 910 | - | - | 100 | 58 | - |
| 288 | 35 | - | 194 | 28 | - |
| 164 | 320 | 0.01 | 626 | 44 | - |
| 237 | 66 | - | 501 | 11 | - |
| 23 | 187 | 0.01 | 260 | 75 | - |
| 2,089 | 181 | 0.01 | 223 | 71 | - |
| 1,862 | 182 | 0.01 | 72 | 21 | - |
| 546 | 962 | 0.03 | 124 | 58 | - |
| 974 | 1,800 | 0.05 | 97 | 43 | - |
| 311 | 45 | - | 627 | 391 | 0.01 |
| 74 | 62 | - | 295 | 17 | - |
| 17 | 11 | - | 14 | 2 | - |
| 580 | 169 | 0.01 | 799 | 129 | - |
| 58 | 14 | - | 930 | 89 | - |
| 84 | 71 | - | 1,465 | 1,832 | 0.05 |
| 320 | 283 | 0.01 | 181 | 92 | - |
| 360 | 23 | - | 42 | 34 | - |
| 1,330 | - | - | 460 | 3 | - |
| 260 | 33 | - | 280 | 261 | 0.01 |

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Hong Kong - 0.63% (continued) | | | Israel - 0.38% (continued) | | |
| 345 Sun Hung Kai & Co Ltd | 126 | - | 1 Ellomay Capital Ltd | 18 | - |
| 166 Swire Pacific Ltd, Class B | 200 | 0.01 | 15 Equital Ltd | 501 | 0.01 |
| 218 TAI Cheung Holdings Ltd | 116 | - | 2 First International Bank of Israel Ltd | 92 | - |
| 42 Tan Chong International Ltd | 10 | - | - FMS Enterprises Migun Ltd | 15 | - |
| 163 Tao Heung Holdings Ltd | 16 | - | 6 Formula Systems 1985 Ltd | 474 | 0.01 |
| 206 Television Broadcasts Ltd | 100 | - | 19 Gilat Satellite Networks Ltd | 116 | - |
| 131 Texhong Textile Group Ltd | 108 | - | 2 Hadera Paper Ltd | 225 | 0.01 |
| 574 Texwinca Holdings Ltd | 96 | - | 14 Hagag Group Real Estate Entrepreneurship Ltd | 78 | - |
| 1,390 Tongda Group Holdings Ltd | 23 | - | 4 Hamat Group Ltd | 36 | - |
| 1,078 Town Health International Medical Group Ltd | 43 | - | 93 Harel Insurance Investments & Financial Services Ltd | 922 | 0.02 |
| 146 Transport International Holdings Ltd | 169 | 0.01 | 3 IDI Insurance Co Ltd | 83 | - |
| 643 United Laboratories International Holdings Ltd | 337 | 0.01 | 1 IES Holdings Ltd | 51 | - |
| 3,030 Untrade Convoy | 12 | - | 1 Ilex Medical Ltd | 39 | - |
| 1,860 Untrade.Burwill | - | - | 90 Isracard Ltd | 303 | 0.01 |
| 676 Up Energy Development Group Ltd | - | - | 28 Israel Canada T.R Ltd | 78 | - |
| 344 Vedan International Holdings Ltd | 30 | - | 10 Israel Land Development - Urban Renewal Ltd | 133 | - |
| 442 VPower Group International Holdings Ltd | 29 | - | 1 Isras Investment Co Ltd | 221 | 0.01 |
| 438 VSTECs Holdings Ltd | 238 | 0.01 | 3 Issta Lines Ltd | 85 | - |
| 148 Wai Kee Holdings Ltd | 32 | - | 22 Kamada Ltd | 102 | - |
| 3,460 Wang On Group Ltd | 20 | - | 11 Kardan Real Estate Enterprise & Development Ltd | 11 | - |
| 4,143 WH Group Ltd | 2,427 | 0.06 | 13 Kenon Holdings Ltd | 458 | 0.01 |
| 39 Wing On Co International Ltd | 64 | - | 3 Kerur Holdings Ltd | 76 | - |
| 229 Wing Tai Properties Ltd | 103 | - | - Kilil Industries Ltd | 27 | - |
| 62 Wong's International Holdings Ltd | 16 | - | 1 M Yochananof & Sons Ltd | 75 | - |
| 36 YTO Express Holdings Ltd | 9 | - | 104 Mediterranean Towers Ltd | 279 | 0.01 |
| 429 Yue Yuen Industrial Holdings Ltd | 541 | 0.01 | - Mehadrin Ltd | 16 | - |
| 50 Yunfeng Financial Group Ltd | 7 | - | 18 Menora Mivtachim Holdings Ltd | 391 | 0.01 |
| 323 Zensun Enterprises Ltd | 60 | - | - Meshulam Levinstein Contracting & Engineering Ltd | 17 | - |
| | 25,567 | 0.63 | 291 Migdal Insurance & Financial Holdings Ltd | 384 | 0.01 |
| Ireland - 0.30% | | | 4 Mivtach Shamir Holdings Ltd | 95 | - |
| 681 AIB Group PLC | 2,211 | 0.05 | 29 Naphtha Israel Petroleum Corp Ltd | 165 | 0.01 |
| 723 Bank of Ireland Group PLC | 5,994 | 0.15 | 11 Nawi Brothers Ltd | 87 | - |
| 366 Cairn Homes PLC | 354 | 0.01 | 2 Netanel Group Ltd | 7 | - |
| 35 Dalata Hotel Group PLC | 125 | - | 2 Neto Malinda Trading Ltd | 74 | - |
| 7 FBD Holdings PLC | 74 | - | 11 NR Spuntech Industries Ltd | 12 | - |
| 136 Glanbia PLC | 1,642 | 0.04 | 1,248 Oil Refineries Ltd | 464 | 0.01 |
| 199 Glenveagh Properties PLC | 193 | 0.01 | - OPC Energy Ltd | - | - |
| 38 Permanent TSB Group Holdings PLC | 70 | - | 6 Palram Industries 1990 Ltd | 48 | - |
| 42 Smurfit Kappa Group PLC | 1,536 | 0.04 | 90 Partner Communications Co Ltd | 704 | 0.02 |
| | 12,199 | 0.30 | 6 Paz Oil Co Ltd | 768 | 0.02 |
| Israel - 0.38% | | | 7 Perion Network Ltd | 183 | 0.01 |
| 21 Abra Information Technologies Ltd | 23 | - | 72 Phoenix Holdings Ltd | 844 | 0.02 |
| 1 Afcon Holdings Ltd | 56 | - | 3 Plasson Industries Ltd | 120 | - |
| 3 Africa Israel Residences Ltd | 139 | 0.01 | 3 Prashkovsky Investments and Construction Ltd | 69 | - |
| 3 Alrov Properties and Lodgings Ltd | 163 | 0.01 | 2 Priortech Ltd | 48 | - |
| 6 Arad Ltd | 82 | - | 6 Rani Zim Shopping Centers Ltd | 7 | - |
| 26 Ashtrom Group Ltd | 558 | 0.02 | 9 Raval Ics Ltd | 8 | - |
| 54 Aura Investments Ltd | 99 | - | 3 Scope Metals Group Ltd | 148 | 0.01 |
| 31 Avgol Industries 1953 Ltd | 17 | - | - Shikun & Binui Ltd | - | - |
| 60 Azorim-Investment Development & Construction Co Ltd | 203 | 0.01 | 79 Shufersal Ltd | 516 | 0.01 |
| 3 Bet Shemesh Engines Holdings 1997 Ltd | 70 | - | 2 Solegreen Ltd | 5 | - |
| 23 Carasso Motors Ltd | 154 | 0.01 | 30 Summit Real Estate Holdings Ltd | 447 | 0.01 |
| 73 Cellcom Israel Ltd | 414 | 0.01 | 34 Suny Cellular Communication Ltd | 16 | - |
| 23 Ceragon Networks Ltd | 45 | - | 7 Tamar Petroleum Ltd | 23 | - |
| 36 Clal Insurance Enterprises Holdings Ltd | 664 | 0.02 | 18 Tera Light Ltd | 25 | - |
| 8 Compugen Ltd | 9 | - | 30 Tower Semiconductor Ltd (Israel listing) | 1,338 | 0.03 |
| 14 Delek Automotive Systems Ltd | 181 | 0.01 | 2 Victory Supermarket Chain Ltd | 19 | - |
| 4 Delek Group Ltd | 486 | 0.01 | | 15,325 | 0.38 |
| 7 Delta Galil Industries Ltd | 293 | 0.01 | Italy - 1.01% | | |
| 3 Dor Alon Energy in Israel 1988 Ltd | 101 | - | 1,211 A2A SpA | 1,626 | 0.04 |
| 1 Duniec Brothers Ltd | 22 | - | 30 ACEA SpA | 416 | 0.01 |

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Italy - 1.01% (continued) | | | Italy - 1.01% (continued) | | |
| 29 Aeffe SpA | 40 | - | 1 SAES Getters SpA (voting rights) | 13 | - |
| 288 Anima Holding SpA | 1,102 | 0.03 | 117 Safilo Group SpA | 188 | - |
| 14 Aquafil SpA | 83 | - | 618 Saras SpA | 752 | 0.02 |
| 101 Arnoldo Mondadori Editore SpA | 195 | 0.01 | 8 Sogefi SpA | 7 | - |
| 57 Ascopiave SpA | 148 | - | 26 SOL SpA | 503 | 0.01 |
| 1 Autostrade Meridionali SpA | 58 | - | 5,421 Telecom Italia SpA (voting rights) | 1,183 | 0.03 |
| 17 Avio SpA | 197 | 0.01 | 6 TXT e-solutions SpA | 80 | - |
| 22 Banca IFIS SpA | 305 | 0.01 | 23 Unieuro SpA | 314 | 0.01 |
| 72 Banca Mediolanum SpA | 607 | 0.02 | 386 Unipol Gruppo SpA | 1,976 | 0.05 |
| - Banca Monte dei Paschi di Siena SpA | - | - | 324 UnipolSai Assicurazioni SpA | 826 | 0.02 |
| 454 Banca Popolare di Sondrio SCpA | 1,821 | 0.05 | 183 Webuild SpA | 290 | 0.01 |
| 235 Banca Profilo SpA | 50 | - | | 41,026 | 1.01 |
| 57 Banca Sistema SpA | 91 | - | Japan - 7.30% | | |
| 1,456 Banco BPM SpA | 5,044 | 0.12 | 44 77 Bank Ltd | 620 | 0.02 |
| 25 Banco di Desio e della Brianza SpA | 73 | - | 15 A&D Co Ltd | 115 | - |
| 1 Biesse SpA | 15 | - | 10 Achilles Corp | 96 | - |
| 936 BPER Banca | 1,935 | 0.05 | 19 AD Works Co Ltd | 22 | - |
| 111 Brembo SpA | 1,301 | 0.03 | 58 ADEKA Corp | 964 | 0.02 |
| 74 Buzzi Unicem SpA | 1,429 | 0.04 | 11 Advan Co Ltd | 73 | - |
| 46 Cairo Communication SpA | 74 | - | 78 AEON Financial Service Co Ltd | 835 | 0.02 |
| 38 Cementir Holding NV | 253 | 0.01 | 7 AFC-HD AMS Life Science Co Ltd | 36 | - |
| 583 CIR SpA-Compagnie Industriali | 262 | 0.01 | 4 Agro-Kanesho Co Ltd | 43 | - |
| 78 Credito Emiliano SpA | 552 | 0.01 | 2 AGS Corp | 8 | - |
| 380 d'Amico International Shipping SA | 146 | - | 17 Ahresty Corp | 47 | - |
| 12 Danieli & C Officine Meccaniche SpA (voting rights) | 259 | 0.01 | 27 Aichi Corp | 157 | - |
| 3 Datalogic SpA | 24 | - | 30 Aichi Financial Group Inc | 478 | 0.01 |
| 11 De' Longhi SpA | 250 | 0.01 | 8 Aichi Steel Corp | 140 | - |
| 52 DeA Capital SpA | 61 | - | 7 Aichi Tokei Denki Co Ltd | 66 | - |
| 11 Elica SpA | 32 | - | 37 Aida Engineering Ltd | 224 | 0.01 |
| 42 Emak SpA | 55 | - | 8 Aiphone Co Ltd | 110 | - |
| 122 Enav SpA | 541 | 0.01 | 126 Air Water Inc | 1,487 | 0.04 |
| 25 Esprinet SpA | 184 | - | 17 Airport Facilities Co Ltd | 66 | - |
| 20 Eurotech SpA | 70 | - | 4 Airtech Japan Ltd | 33 | - |
| 7 Fiera Milano SpA | 21 | - | 28 Aisan Industry Co Ltd | 144 | - |
| 18 Fila SpA | 130 | - | 20 Aizawa Securities Co Ltd | 100 | - |
| 355 Fincantieri SpA | 204 | 0.01 | 21 Akatsuki Corp | 47 | - |
| 98 FNM SpA | 46 | - | 8 Akatsuki Inc | 131 | - |
| 6 Gefran SpA | 59 | - | 63 Akebono Brake Industry Co Ltd | 76 | - |
| 67 Geox SpA | 58 | - | 12 Akita Bank Ltd | 150 | - |
| 589 Hera SpA | 1,636 | 0.04 | 5 Albis Co Ltd | 83 | - |
| 32 Illimity Bank SpA | 254 | 0.01 | 17 Alconix Corp | 161 | 0.01 |
| 136 IMMSI SpA | 59 | - | 133 Alfresa Holdings Corp | 1,624 | 0.04 |
| 194 Intek Group SpA | 112 | - | 10 Alinco Inc | 76 | - |
| 11 Italmobiliare SpA | 299 | 0.01 | 14 Alpen Co Ltd | 208 | 0.01 |
| 86 Iveco Group NV | 581 | 0.01 | 5 Alpha Corp | 34 | - |
| 19 IVS Group SA | 77 | - | 161 Alps Alpine Co Ltd | 1,547 | 0.04 |
| 332 Leonardo SpA | 2,668 | 0.07 | 12 Alps Logistics Co Ltd | 98 | - |
| 5 LU-VE SpA | 117 | - | 36 Amada Holdings Co Ltd | 289 | 0.01 |
| 122 Maire Tecnimont SpA | 392 | 0.01 | 3 Amiyaki Tei Co Ltd | 61 | - |
| 490 Mediobanca Banca di Credito Finanziario SpA | 4,738 | 0.12 | 8 Amuse Inc | 99 | - |
| 769 MFE-MediaForEurope NV, Class A | 323 | 0.01 | 3 Anabuki Kosan Inc | 46 | - |
| 328 MFE-MediaForEurope NV, Class B | 193 | 0.01 | 10 Anest Iwata Corp | 68 | - |
| 3 Newlat Food SpA | 14 | - | 3 AOI Electronics Co Ltd | 48 | - |
| 7 Openjobmetis Spa agenzia per il lavoro | 63 | - | 30 AOKI Holdings Inc | 151 | - |
| 4 Orsero SpA | 54 | - | 1 Aoki Super Co Ltd | 16 | - |
| 264 OVS SpA | 605 | 0.02 | 34 Aoyama Trading Co Ltd | 247 | 0.01 |
| 179 Piaggio & C SpA | 525 | 0.01 | 99 Aozora Bank Ltd | 1,876 | 0.05 |
| 308 Pirelli & C SpA | 1,377 | 0.03 | 13 Arakawa Chemical Industries Ltd | 92 | - |
| 3 Prima Industrie SpA | 86 | - | 10 Arata Corp | 287 | 0.01 |
| 21 Prysmian SpA | 738 | 0.02 | 3 Araya Industrial Co Ltd | 54 | - |
| 79 Rizzoli Corriere Della Sera Mediagroup SpA | 54 | - | 7 Arcland Sakamoto Co Ltd | 81 | - |
| 6 Sabaf SpA | 112 | - | 29 Arcs Co Ltd | 445 | 0.01 |

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Japan - 7.30% (continued) | | | Japan - 7.30% (continued) | | |
| 6 Arealink Co Ltd | 77 | - | - CK-San-Etsu Co Ltd | 12 | - |
| 25 Arisawa Manufacturing Co Ltd | 239 | 0.01 | 16 Cleanup Corp | 81 | - |
| 13 Artnature Inc | 74 | - | 7 CMIC Holdings Co Ltd | 91 | - |
| 9 Asahi Broadcasting Group Holdings Corp | 41 | - | 36 CMK Corp | 152 | - |
| 13 Asahi Co Ltd | 122 | - | 102 Coca-Cola Bottlers Japan Holdings Inc | 1,096 | 0.03 |
| 48 Asahi Diamond Industrial Co Ltd | 252 | 0.01 | 8 Computer Institute of Japan Ltd | 55 | - |
| 6 Asahi Kogyosha Co Ltd | 87 | - | 899 Concordia Financial Group Ltd | 3,124 | 0.08 |
| 2 Asahi Printing Co Ltd | 11 | - | 9 CONEXIO Corp | 82 | - |
| 14 Asahi Yukizai Corp | 269 | 0.01 | 10 Corona Corp | 65 | - |
| 13 Asanuma Corp | 283 | 0.01 | 21 Cosel Co Ltd | 132 | - |
| 8 Asax Co Ltd | 36 | - | 62 Cosmo Energy Holdings Co Ltd | 1,757 | 0.04 |
| 3 Ashimori Industry Co Ltd | 29 | - | 8 Cosmos Initia Co Ltd | 29 | - |
| 24 Asia Pile Holdings Corp | 95 | - | 4 Create Medic Co Ltd | 26 | - |
| 14 ASKA Pharmaceutical Holdings | 133 | - | 124 Credit Saison Co Ltd | 1,586 | 0.04 |
| 26 Astena Holdings Co Ltd | 80 | - | 8 CTI Engineering Co Ltd | 195 | 0.01 |
| 2 Asti Corp | 45 | - | 13 Dai Nippon Toryo Co Ltd | 72 | - |
| 11 Atsugi Co Ltd | 32 | - | 188 Daicel Corp | 1,372 | 0.03 |
| 46 Autobacs Seven Co Ltd | 493 | 0.01 | 9 Dai-Dan Co Ltd | 149 | - |
| 1 Aval Data Corp | 17 | - | 5 Daido Kogyo Co Ltd | 30 | - |
| 8 Avantia Co Ltd | 46 | - | 31 Daido Metal Co Ltd | 114 | - |
| 4 Avex Inc | 41 | - | 23 Daido Steel Co Ltd | 734 | 0.02 |
| 30 Awa Bank Ltd | 445 | 0.01 | 14 Daihatsu Diesel Manufacturing Co Ltd | 57 | - |
| 8 Axial Retailing Inc | 199 | 0.01 | 12 Daihen Corp | 374 | 0.01 |
| 27 Bando Chemical Industries Ltd | 196 | 0.01 | 11 Daiho Corp | 359 | 0.01 |
| 11 Bank of Iwate Ltd | 149 | - | 5 Dai-Ichi Cutter Kogyo KK | 39 | - |
| 7 Bank of Kochi Ltd | 33 | - | 6 Daiichi Jitsugyo Co Ltd | 194 | 0.01 |
| 9 Bank of Nagoya Ltd | 214 | 0.01 | 3 Daiichi Kensetsu Corp | 31 | - |
| 8 Bank of Saga Ltd | 100 | - | 18 Daiichi Kigenso Kagaku-Kogyo Co Ltd | 162 | 0.01 |
| 40 Bank of the Ryukyus Ltd | 244 | 0.01 | 9 Daiken Corp | 137 | - |
| 2 Bank of Toyama Ltd | 20 | - | 17 Daiki Aluminium Industry Co Ltd | 164 | 0.01 |
| 39 Belluna Co Ltd | 194 | 0.01 | 6 Daikoku Denki Co Ltd | 72 | - |
| 2 Bourbon Corp | 34 | - | 32 Daikyonishikawa Corp | 140 | - |
| 3 Broccoli Co Ltd | 24 | - | 9 Dainichi Co Ltd | 43 | - |
| 5 Brother Industries Ltd | 84 | - | 9 Dainichiseika Color & Chemicals Manufacturing Co Ltd | 109 | - |
| 41 Bunka Shutter Co Ltd | 336 | 0.01 | 58 Daio Paper Corp | 448 | 0.01 |
| 8 CAC Holdings Corp | 95 | - | 30 Daishi Hokuetsu Financial Group Inc | 578 | 0.02 |
| 2 Canare Electric Co Ltd | 21 | - | 17 Daishinku Corp | 106 | - |
| 15 Canon Electronics Inc | 171 | 0.01 | 6 Daisue Construction Co Ltd | 49 | - |
| 15 Carlit Holdings Co Ltd | 78 | - | 6 Daito Bank Ltd | 30 | - |
| 14 Cawachi Ltd | 223 | 0.01 | 3 Daito Chemix Corp | 12 | - |
| 2 Central Automotive Products Ltd | 28 | - | 10 Daito Pharmaceutical Co Ltd | 193 | 0.01 |
| 26 Central Glass Co Ltd | 670 | 0.02 | 6 Dairon Co Ltd | 102 | - |
| 1 Central Security Patrols Co Ltd | 9 | - | 22 Daiwa Industries Ltd | 197 | 0.01 |
| 4 Central Sports Co Ltd | 65 | - | 89 DCM Holdings Co Ltd | 747 | 0.02 |
| 41 Chiba Kogyo Bank Ltd | 113 | - | 61 DeNA Co Ltd | 818 | 0.02 |
| 11 Chilled & Frozen Logistics Holdings Co Ltd | 102 | - | 55 Denka Co Ltd | 1,327 | 0.03 |
| 5 Chino Corp | 62 | - | 8 Denki Kogyo Co Ltd | 122 | - |
| 12 Chiyoda Co Ltd | 68 | - | 13 Denyo Co Ltd | 138 | - |
| 8 Chiyoda Integre Co Ltd | 140 | - | 60 DIC Corp | 1,102 | 0.03 |
| 16 Chofu Seisakusho Co Ltd | 231 | 0.01 | 10 Digital Holdings Inc | 90 | - |
| 9 Chori Co Ltd | 132 | - | 6 DKK-Toa Corp | 35 | - |
| 19 Chubu Shiryō Co Ltd | 142 | - | 6 DKS Co Ltd | 90 | - |
| 21 Chudenko Corp | 313 | 0.01 | 16 Doshisha Co Ltd | 173 | 0.01 |
| 6 Chuetsu Pulp & Paper Co Ltd | 41 | - | 23 Doutor Nichires Holdings Co Ltd | 280 | 0.01 |
| 5 Chugai Ro Co Ltd | 54 | - | 37 Dowa Holdings Co Ltd | 1,222 | 0.03 |
| 100 Chugin Financial Group Inc | 710 | 0.02 | 29 Duskin Co Ltd | 613 | 0.02 |
| 38 Chugoku Marine Paints Ltd | 285 | 0.01 | 9 DyDo Group Holdings Inc | 318 | 0.01 |
| 8 Chuo Spring Co Ltd | 43 | - | 21 Eagle Industry Co Ltd | 172 | 0.01 |
| 6 Chuo Warehouse Co Ltd | 43 | - | 4 Ebara Foods Industry Inc | 95 | - |
| 31 CI Takiron Corp | 113 | - | 5 Eco's Co Ltd | 60 | - |
| 191 Citizen Watch Co Ltd | 838 | 0.02 | 66 EDION Corp | 598 | 0.02 |
| 40 CKD Corp | 598 | 0.02 | | | |

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|----------------------------------|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Japan - 7.30% (continued) | | | Japan - 7.30% (continued) | | |
| 8 EF-ON Inc | 33 | - | 19 Furuno Electric Co Ltd | 142 | - |
| 24 Ehime Bank Ltd | 155 | - | 6 Fuso Pharmaceutical Industries Ltd | 82 | - |
| 15 Eidai Co Ltd | 25 | - | 27 Futaba Corp | 118 | - |
| 11 Eizo Corp | 287 | 0.01 | 46 Futaba Industrial Co Ltd | 126 | - |
| 6 EJ Holdings Inc | 54 | - | 13 Fuyo General Lease Co Ltd | 814 | 0.02 |
| 13 Elematec Corp | 142 | - | 28 Gakken Holdings Co Ltd | 211 | 0.01 |
| 8 Endo Lighting Corp | 43 | - | 10 Gecoss Corp | 59 | - |
| 3 Enomoto Co Ltd | 44 | - | 27 Geo Holdings Corp | 387 | 0.01 |
| 7 Enplas Corp | 226 | 0.01 | 3 GL Sciences Inc | 49 | - |
| 15 Ensuiko Sugar Refining Co Ltd | 22 | - | 37 Glory Ltd | 623 | 0.02 |
| 6 Eslead Corp | 86 | - | 15 Glosel Co Ltd | 48 | - |
| 15 ESPEC Corp | 234 | 0.01 | 8 Godo Steel Ltd | 108 | - |
| 24 Exedy Corp | 287 | 0.01 | 13 Goldcrest Co Ltd | 167 | 0.01 |
| 12 EXEO Group Inc | 183 | 0.01 | 10 Grandy House Corp | 42 | - |
| 29 Ezaki Glico Co Ltd | 767 | 0.02 | 49 GS Yuasa Corp | 786 | 0.02 |
| 6 Faith Inc | 24 | - | 7 GSI Creos Corp | 80 | - |
| 6 Falco Holdings Co Ltd | 84 | - | 19 G-Tekt Corp | 214 | 0.01 |
| 29 FCC Co Ltd | 305 | 0.01 | 3 Gun-Ei Chemical Industry Co Ltd | 58 | - |
| 17 Feed One Co Ltd | 81 | - | 280 Gunma Bank Ltd | 921 | 0.02 |
| 4 Felissimo Corp | 28 | - | 12 Gunze Ltd | 340 | 0.01 |
| 2 Fenwal Controls of Japan Ltd | 19 | - | 69 H2O Retailing Corp | 612 | 0.02 |
| 34 Ferrotec Holdings Corp | 796 | 0.02 | 286 Hachijuni Bank Ltd | 1,082 | 0.03 |
| 17 FIDEA Holdings Co Ltd | 170 | 0.01 | 8 Hagihara Industries Inc | 66 | - |
| 42 First Bank of Toyama Ltd | 174 | 0.01 | 6 Hagiwara Electric Holdings Co Ltd | 105 | - |
| 5 First Juken Co Ltd | 38 | - | 10 Hakuto Co Ltd | 283 | 0.01 |
| 14 FJ Next Co Ltd | 98 | - | 11 Hamakyorex Co Ltd | 270 | 0.01 |
| 17 Foster Electric Co Ltd | 121 | - | 27 Hanwa Co Ltd | 702 | 0.02 |
| 20 France Bed Holdings Co Ltd | 134 | - | 12 Happinet Corp | 170 | 0.01 |
| 5 Freund Corp | 26 | - | 7 Hard Off Corp Co Ltd | 68 | - |
| 10 F-Tech Inc | 39 | - | 10 Harima Chemicals Group Inc | 59 | - |
| 12 Fudo Tetra Corp | 130 | - | 167 Haseko Corp | 1,847 | 0.05 |
| 12 Fuji Co Ltd | 168 | 0.01 | 2 Hashimoto Sogyo Holdings Co Ltd | 13 | - |
| 2 Fuji Corp | 22 | - | 127 Hazama Ando Corp | 813 | 0.02 |
| 55 Fuji Corp (Aichi) | 841 | 0.02 | 45 Heiwa Corp | 795 | 0.02 |
| 20 Fuji Corp Ltd | 97 | - | 23 Heiwa Real Estate Co Ltd | 678 | 0.02 |
| 7 Fuji Die Co Ltd | 29 | - | 23 Heiwado Co Ltd | 343 | 0.01 |
| 1 Fuji Kosan Co Ltd | 11 | - | 12 Helios Techno Holding Co Ltd | 39 | - |
| 33 Fuji Media Holdings Inc | 257 | 0.01 | 12 Hibiya Engineering Ltd | 170 | 0.01 |
| 25 Fuji Oil Co Ltd | 50 | - | 18 HI-LEX Corp | 148 | - |
| 32 Fuji Oil Holdings Inc | 493 | 0.01 | 3 Himaraya Co Ltd | 18 | - |
| 9 Fuji Pharma Co Ltd | 69 | - | 232 Hino Motors Ltd | 1,056 | 0.03 |
| 33 Fuji Seal International Inc | 447 | 0.01 | 8 Hirakawa Hewtech Corp | 66 | - |
| 7 Fujibo Holdings Inc | 171 | 0.01 | 6 Hirano Tecseed Co Ltd | 93 | - |
| 14 Fujicco Co Ltd | 190 | 0.01 | 7 Hirata Corp | 281 | 0.01 |
| 15 Fujikura Composites Inc | 92 | - | 190 Hirogin Holdings Inc | 877 | 0.02 |
| 18 Fujikura Kasei Co Ltd | 55 | - | 1 Hiroshima Electric Railway Co Ltd | 3 | - |
| 182 Fujikura Ltd | 1,495 | 0.04 | 17 Hisaka Works Ltd | 101 | - |
| 13 Fujimori Kogyo Co Ltd | 298 | 0.01 | 116 Hitachi Zosen Corp | 763 | 0.02 |
| 67 Fujisash Co Ltd | 33 | - | 8 Hochiki Corp | 80 | - |
| 5 Fujishoji Co Ltd | 36 | - | 6 Hodogaya Chemical Co Ltd | 130 | - |
| 8 Fujiya Co Ltd | 149 | - | 16 Hogy Medical Co Ltd | 409 | 0.01 |
| 7 FuKoKu Co Ltd | 58 | - | 1 Hokkaido Coca-Cola Bottling Co Ltd | 24 | - |
| 5 Fukuda Corp | 170 | 0.01 | 7 Hokkan Holdings Ltd | 65 | - |
| 9 Fukuda Denshi Co Ltd | 276 | 0.01 | 16 Hokko Chemical Industry Co Ltd | 105 | - |
| 14 Fukui Bank Ltd | 155 | - | 17 Hokkoku Financial Holdings Inc | 554 | 0.01 |
| 141 Fukuoka Financial Group Inc | 2,765 | 0.07 | 93 Hokuetsu Corp | 528 | 0.01 |
| 15 Fukushima Bank Ltd | 25 | - | 8 Hokuetsu Industries Co Ltd | 65 | - |
| 7 Fukushima Industries Corp | 211 | 0.01 | 107 Hokuhoku Financial Group Inc | 729 | 0.02 |
| 17 Fukuyama Transporting Co Ltd | 435 | 0.01 | 5 Hokuriku Electric Industry Co Ltd | 49 | - |
| 5 Furukawa Battery Co Ltd | 39 | - | 9 Hokuriku Electrical Construction Co Ltd | 46 | - |
| 24 Furukawa Co Ltd | 223 | 0.01 | 16 Hokuto Corp | 218 | 0.01 |
| 54 Furukawa Electric Co Ltd | 1,031 | 0.03 | 14 H-One Co Ltd | 68 | - |

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Japan - 7.30% (continued) | | | Japan - 7.30% (continued) | | |
| 11 Honeys Holdings Co Ltd | 99 | - | 1 Japan Oil Transportation Co Ltd | 20 | - |
| 19 Hoosiers Holdings | 108 | - | 8 Japan Pulp & Paper Co Ltd | 310 | 0.01 |
| 19 Horiba Ltd | 869 | 0.02 | 2 Japan Pure Chemical Co Ltd | 27 | - |
| 40 Hosiden Corp | 478 | 0.01 | 77 Japan Securities Finance Co Ltd | 575 | 0.02 |
| 10 Hosokawa Micron Corp | 224 | 0.01 | 27 Japan Transcity Corp | 100 | - |
| 1 House Foods Group Inc | 12 | - | 35 Japan Wool Textile Co Ltd | 258 | 0.01 |
| 8 Howa Machinery Ltd | 53 | - | 8 Jastec Co Ltd | 72 | - |
| 19 HS Holdings Co Ltd | 146 | - | 13 JDC Corp | 53 | - |
| 35 HU Group Holdings Inc | 708 | 0.02 | 16 Jimoto Holdings Inc | 49 | - |
| 7 Hurxley Corp | 35 | - | 6 JINUSHI Co Ltd | 82 | - |
| 159 Hyakugo Bank Ltd | 407 | 0.01 | 10 JK Holdings Co Ltd | 77 | - |
| 18 Hyakujushi Bank Ltd | 237 | 0.01 | 13 JMS Co Ltd | 50 | - |
| 3 Ichiken Co Ltd | 42 | - | 17 J-Oil Mills Inc | 186 | 0.01 |
| 20 Ichikoh Industries Ltd | 64 | - | 13 Joshin Denki Co Ltd | 177 | 0.01 |
| 1 Ichimasa Kamaboko Co Ltd | 5 | - | 22 Joyful Honda Co Ltd | 304 | 0.01 |
| 16 Ichinen Holdings Co Ltd | 146 | - | 11 JSP Corp | 118 | - |
| 8 Ichiyoshi Securities Co Ltd | 37 | - | 167 JTEKT Corp | 1,235 | 0.03 |
| 6 Icom Inc | 122 | - | 31 Juki Corp | 152 | - |
| 3 IDEA Consultants Inc | 40 | - | 25 Juroku Financial Group Inc | 478 | 0.01 |
| 69 Iino Kaiun Kaisha Ltd | 475 | 0.01 | 157 JVCKenwood Corp | 425 | 0.01 |
| 16 IJTT Co Ltd | 58 | - | 11 K&O Energy Group Inc | 198 | 0.01 |
| 12 Imagica Group Inc | 69 | - | 1 Kadoya Sesame Mills Inc | 23 | - |
| 4 Imagineer Co Ltd | 24 | - | 12 Kaga Electronics Co Ltd | 394 | 0.01 |
| 10 Imasen Electric Industrial | 46 | - | 17 Kamei Corp | 152 | - |
| 2 Imura Envelope Co Inc | 9 | - | 51 Kamigumi Co Ltd | 1,046 | 0.03 |
| 34 Inaba Denki Sangyo Co Ltd | 695 | 0.02 | 14 Kanaden Corp | 112 | - |
| 7 Inaba Seisakusho Co Ltd | 71 | - | 4 Kanagawa Chuo Kotsu Co Ltd | 96 | - |
| 34 Inabata & Co Ltd | 584 | 0.02 | 22 Kanamoto Co Ltd | 355 | 0.01 |
| 9 Inageya Co Ltd | 78 | - | 77 Kandenko Co Ltd | 485 | 0.01 |
| 13 Ines Corp | 136 | - | 38 Kaneka Corp | 971 | 0.02 |
| 120 INFRONEER Holdings Inc | 903 | 0.02 | 8 Kaneko Seeds Co Ltd | 79 | - |
| 9 Innotech Corp | 85 | - | 57 Kanematsu Corp | 639 | 0.02 |
| 9 I-PEX Inc | 89 | - | 1 Kanemi Co Ltd | 22 | - |
| 2 Ise Chemicals Corp | 63 | - | 34 Kanto Denka Kogyo Co Ltd | 260 | 0.01 |
| 15 Iseki & Co Ltd | 145 | - | 21 Kasai Kogyo Co Ltd | 25 | - |
| 8 Ishihara Chemical Co Ltd | 68 | - | 3 Katakura & Co-op Agri Corp | 40 | - |
| 31 Ishihara Sangyo Kaisha Ltd | 258 | 0.01 | 18 Katakura Industries Co Ltd | 256 | 0.01 |
| 1 Ishii Iron Works Co Ltd | 19 | - | 16 Kato Sangyo Co Ltd | 415 | 0.01 |
| 3 Ishizuka Glass Co Ltd | 28 | - | 8 Kato Works Co Ltd | 47 | - |
| 33 Itochu Enex Co Ltd | 247 | 0.01 | 4 Kawada Technologies Inc | 88 | - |
| 4 Itochu-Shokuhin Co Ltd | 151 | - | 1 Kawagishi Bridge Works Co Ltd | 19 | - |
| 108 Itoham Yonekyu Holdings Inc | 541 | 0.01 | 5 Kawai Musical Instruments Manufacturing Co Ltd | 90 | - |
| 29 Itoki Corp | 115 | - | 1 Kawanishi Holdings Inc | 10 | - |
| 15 IwaiCosmo Holdings Inc | 138 | - | 126 Kawasaki Heavy Industries Ltd | 2,707 | 0.07 |
| 6 Iwaki Co Ltd | 57 | - | 1 Kawata Manufacturing Co Ltd | 8 | - |
| 4 Iwasaki Electric Co Ltd | 72 | - | 2 Keihin Co Ltd | 23 | - |
| 30 Iwatani Corp | 1,251 | 0.03 | 101 Keiyo Bank Ltd | 402 | 0.01 |
| 6 Iwatsu Electric Co Ltd | 31 | - | 24 Keiyo Co Ltd | 161 | 0.01 |
| 3 Iwatsuka Confectionery Co Ltd | 94 | - | 3 KEL Corp | 31 | - |
| 179 Iyogin Holdings Inc | 953 | 0.02 | 9 Kenko Mayonnaise Co Ltd | 103 | - |
| 24 Izumi Co Ltd | 517 | 0.01 | 1 KFC Ltd | 6 | - |
| 168 J Front Retailing Co Ltd | 1,419 | 0.04 | 23 Kimoto Co Ltd | 40 | - |
| 48 J Trust Co Ltd | 191 | 0.01 | 12 Kimura Chemical Plants Co Ltd | 61 | - |
| 17 Jaccs Co Ltd | 472 | 0.01 | 10 Kimura Unity Co Ltd | 54 | - |
| 54 Jafco Co Ltd | 960 | 0.02 | 98 Kinden Corp | 1,058 | 0.03 |
| 13 JANOME Corp | 59 | - | 5 King Co Ltd | 19 | - |
| 29 Japan Aviation Electronics Industry Ltd | 494 | 0.01 | 22 Kissei Pharmaceutical Co Ltd | 405 | 0.01 |
| 16 Japan Cash Machine Co Ltd | 118 | - | 7 Kitagawa Corp | 58 | - |
| 8 Japan Electronic Materials Corp | 95 | - | 5 Kita-Nippon Bank Ltd | 76 | - |
| 15 Japan Foundation Engineering Co Ltd | 59 | - | 3 Kitano Construction Corp | 48 | - |
| 2 Japan Investment Adviser Co Ltd | 21 | - | 51 Kitz Corp | 319 | 0.01 |
| 3 Japan Meat Co Ltd | 32 | - | 46 Kiyo Bank Ltd | 509 | 0.01 |

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Japan - 7.30% (continued) | | | Japan - 7.30% (continued) | | |
| 21 Koa Corp | 340 | 0.01 | 13 Marudai Food Co Ltd | 140 | - |
| 24 Koatsu Gas Kogyo Co Ltd | 114 | - | 2 Marufuji Sheet Piling Co Ltd | 22 | - |
| 228 Kobe Steel Ltd | 1,035 | 0.03 | 31 Maruha Nichiro Corp | 553 | 0.01 |
| 1 Koei Chemical Co Ltd | 12 | - | 31 Maruichi Steel Tube Ltd | 655 | 0.02 |
| 19 Kohnan Shoji Co Ltd | 466 | 0.01 | 3 Maruka Furusato Corp | 87 | - |
| 8 Kohsoku Corp | 98 | - | 37 Marusan Securities Co Ltd | 113 | - |
| 18 Kojima Co Ltd | 80 | - | 3 Maruyama Manufacturing Co Inc | 32 | - |
| 27 Kokusai Pulp & Paper Co Ltd | 192 | 0.01 | 11 Maruzen CHI Holdings Co Ltd | 27 | - |
| 64 Kokuyo Co Ltd | 841 | 0.02 | 7 Maruzen Co Ltd | 92 | - |
| 2 Komaihaltec Inc | 24 | - | 10 Maruzen Showa Unyu Co Ltd | 234 | 0.01 |
| 18 Komatsu Matere Co Ltd | 106 | - | 13 Matsuda Sangyo Co Ltd | 218 | 0.01 |
| 6 Komatsu Wall Industry Co Ltd | 76 | - | 14 Matsui Construction Co Ltd | 59 | - |
| 25 Komeri Co Ltd | 469 | 0.01 | 4 Matsuoka Corp | 28 | - |
| 35 Komori Corp | 212 | 0.01 | 18 Max Co Ltd | 270 | 0.01 |
| 16 Konaka Co Ltd | 39 | - | 35 Maxell Ltd | 360 | 0.01 |
| 13 Kondotec Inc | 93 | - | 5 Maxvalu Tokai Co Ltd | 94 | - |
| 366 Konica Minolta Inc | 1,522 | 0.04 | 768 Mebuki Financial Group Inc | 1,747 | 0.04 |
| 21 Konishi Co Ltd | 261 | 0.01 | 16 Medical System Network Co Ltd | 48 | - |
| 20 Konoike Transport Co Ltd | 229 | 0.01 | 6 Medipal Holdings Corp | 81 | - |
| 12 Kosaido Holdings Co Ltd | 178 | 0.01 | 4 Medius Holdings Co Ltd | 23 | - |
| 4 Krosaki Harima Corp | 128 | - | 10 Megachips Corp | 199 | 0.01 |
| 9 KRS Corp | 68 | - | 35 Megmilk Snow Brand Co Ltd | 438 | 0.01 |
| 120 K's Holdings Corp | 993 | 0.03 | 26 Meidensha Corp | 385 | 0.01 |
| 9 KU Holdings Co Ltd | 84 | - | 6 Meiji Electric Industries Co Ltd | 45 | - |
| 27 Kumagai Gumi Co Ltd | 498 | 0.01 | 14 Meiji Shipping Co Ltd | 75 | - |
| 44 Kumiai Chemical Industry Co Ltd | 300 | 0.01 | 14 Meiko Electronics Co Ltd | 318 | 0.01 |
| 5 Kunimine Industries Co Ltd | 29 | - | 28 Meisei Industrial Co Ltd | 146 | - |
| 12 Kurabo Industries Ltd | 194 | 0.01 | 6 Meito Sangyo Co Ltd | 74 | - |
| 262 Kuraray Co Ltd | 2,105 | 0.05 | 15 Meiwa Corp | 78 | - |
| 12 Kureha Corp | 881 | 0.02 | 9 Meiwa Estate Co Ltd | 42 | - |
| 6 Kurimoto Ltd | 84 | - | 3 Melco Holdings Inc | 59 | - |
| 11 Kuriyama Holdings Corp | 73 | - | 3 Mercuria Holdings Co Ltd | 12 | - |
| 13 KYB Corp | 348 | 0.01 | 29 Mie Kotsu Group Holdings Inc | 103 | - |
| 6 Kyodo Printing Co Ltd | 122 | - | 21 Mikuni Corp | 51 | - |
| 16 Kyoei Steel Ltd | 154 | - | 7 Mimaki Engineering Co Ltd | 32 | - |
| 9 Kyokuto Boeki Kaisha Ltd | 85 | - | 13 Mimasu Semiconductor Industry Co Ltd | 238 | 0.01 |
| 24 Kyokuto Kaihatsu Kogyo Co Ltd | 235 | 0.01 | 4 Ministop Co Ltd | 43 | - |
| 19 Kyokuto Securities Co Ltd | 84 | - | 9 Mipox Corp | 43 | - |
| 7 Kyokuyo Co Ltd | 186 | 0.01 | 4 Mirai Industry Co Ltd | 41 | - |
| 30 KYORIN Holdings Inc | 387 | 0.01 | 4 Miraial Co Ltd | 56 | - |
| 20 KYORITSU CO LTD | 18 | - | 18 Mirainovate Co Ltd | 30 | - |
| 31 Kyosan Electric Manufacturing Co Ltd | 95 | - | 70 Mirait Holdings Corp | 771 | 0.02 |
| 15 Kyowa Electronic Instruments Co Ltd | 40 | - | 2 Mitani Corp | 16 | - |
| 9 Kyowa Leather Cloth Co Ltd | 35 | - | 21 Mitani Sangyo Co Ltd | 48 | - |
| 33 Kyudenko Corp | 796 | 0.02 | 32 Mito Securities Co Ltd | 52 | - |
| 269 Kyushu Financial Group Inc | 782 | 0.02 | 26 Mitsuba Corp | 103 | - |
| 6 Kyushu Leasing Service Co Ltd | 30 | - | 34 Mitsubishi Gas Chemical Co Inc | 491 | 0.01 |
| 2 Lacto Japan Co Ltd | 37 | - | 5 Mitsubishi Kakoki Kaisha Ltd | 82 | - |
| 23 LEC Inc | 135 | - | 22 Mitsubishi Logistics Corp | 538 | 0.01 |
| 12 Life Corp | 214 | 0.01 | 96 Mitsubishi Materials Corp | 1,527 | 0.04 |
| 28 Lintec Corp | 456 | 0.01 | 22 Mitsubishi Paper Mills Ltd | 44 | - |
| 2 Lonseal Corp | 18 | - | 16 Mitsubishi Pencil Co Ltd | 162 | 0.01 |
| 5 Look Holdings Inc | 97 | - | 5 Mitsubishi Research Institute Inc | 199 | 0.01 |
| 29 Mabuchi Motor Co Ltd | 875 | 0.02 | 11 Mitsubishi Shokuhin Co Ltd | 270 | 0.01 |
| 31 Macnica Fuji Electronics Holdings Inc | 791 | 0.02 | 10 Mitsubishi Steel Manufacturing Co Ltd | 77 | - |
| 10 Macromill Inc | 80 | - | 17 Mitsuboshi Belting Ltd | 416 | 0.01 |
| 8 Maezawa Industries Inc | 37 | - | 5 Mitsui Chemicals Inc | 123 | - |
| 9 Maezawa Kasei Industries Co Ltd | 90 | - | 8 Mitsui DM Sugar Holdings Co Ltd | 112 | - |
| 14 Maezawa Kyuso Industries Co Ltd | 92 | - | 88 Mitsui E&S Holdings Co Ltd | 266 | 0.01 |
| 18 Makino Milling Machine Co Ltd | 593 | 0.02 | 10 Mitsui Matsushima Holdings Co Ltd | 239 | 0.01 |
| 9 Mars Group Holdings Corp | 134 | - | 43 Mitsui Mining & Smelting Co Ltd | 987 | 0.03 |
| 11 Marubun Corp | 74 | - | 17 Mitsui-Soko Holdings Co Ltd | 450 | 0.01 |

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|-------------------------------------|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Japan - 7.30% (continued) | | | Japan - 7.30% (continued) | | |
| 24 Mitsuroko Group Holdings Co Ltd | 187 | 0.01 | 1 Nihon Dengi Co Ltd | 18 | - |
| 28 Mixi Inc | 502 | 0.01 | 6 Nihon Denkei Co Ltd | 59 | - |
| 5 Miyaji Engineering Group Inc | 112 | - | 9 Nihon Flush Co Ltd | 65 | - |
| 13 Miyazaki Bank Ltd | 217 | 0.01 | 31 Nihon House Holdings Co Ltd | 101 | - |
| 5 Miyoshi Oil & Fat Co Ltd | 37 | - | 8 Nihon Kagaku Sangyo Co Ltd | 55 | - |
| 20 Mizuho Leasing Co Ltd | 485 | 0.01 | 36 Nihon Nohyaku Co Ltd | 200 | 0.01 |
| 14 Mizuno Corp | 304 | 0.01 | 58 Nihon Parkerizing Co Ltd | 420 | 0.01 |
| 13 Mochida Pharmaceutical Co Ltd | 324 | 0.01 | 11 Nihon Plast Co Ltd | 36 | - |
| 10 Molitec Steel Co Ltd | 18 | - | 9 Nihon Tokushu Toryo Co Ltd | 55 | - |
| 13 Money Partners Group Co Ltd | 26 | - | 4 Nihon Trim Co Ltd | 72 | - |
| 5 MORESCO Corp | 37 | - | 5 Nihon Yamamura Glass Co Ltd | 21 | - |
| 27 Morinaga Milk Industry Co Ltd | 879 | 0.02 | 2 Niitaka Co Ltd | 29 | - |
| 5 Morioku Holdings Co Ltd | 63 | - | 39 Nikkiso Co Ltd | 287 | 0.01 |
| 19 Morita Holdings Corp | 178 | 0.01 | 19 Nikko Co Ltd | 86 | - |
| 13 Morito Co Ltd | 75 | - | 43 Nikkon Holdings Co Ltd | 757 | 0.02 |
| 3 Mory Industries Inc | 66 | - | 1 Nippi Inc | 31 | - |
| 8 MRK Holdings Inc | 6 | - | 36 Nippon Corp | 414 | 0.01 |
| 16 MrMax Holdings Ltd | 79 | - | 8 Nippon Beet Sugar Manufacturing Co Ltd | 96 | - |
| 10 Mugen Estate Co Ltd | 37 | - | 5 Nippon Carbide Industries Co Inc | 45 | - |
| 5 Murakami Corp | 88 | - | 9 Nippon Carbon Co Ltd | 285 | 0.01 |
| 35 Musashi Seimitsu Industry Co Ltd | 451 | 0.01 | 2 Nippon Ceramic Co Ltd | 33 | - |
| 24 Musashino Bank Ltd | 334 | 0.01 | 6 Nippon Chemical Industrial Co Ltd | 80 | - |
| 2 Mutoh Holdings Co Ltd | 23 | - | 16 Nippon Chemi-Con Corp | 214 | 0.01 |
| 3 NAC Co Ltd | 20 | - | 133 Nippon Coke & Engineering Co Ltd | 86 | - |
| 10 Nachi-Fujikoshi Corp | 293 | 0.01 | 29 Nippon Concrete Industries Co Ltd | 49 | - |
| 3 Nadex Co Ltd | 16 | - | 105 Nippon Denko Co Ltd | 327 | 0.01 |
| 10 Nafco Co Ltd | 114 | - | 24 Nippon Densetsu Kogyo Co Ltd | 293 | 0.01 |
| 6 Nagano Bank Ltd | 58 | - | 3 Nippon Dry-Chemical Co Ltd | 35 | - |
| 10 Nagano Keiki Co Ltd | 87 | - | 63 Nippon Electric Glass Co Ltd | 1,172 | 0.03 |
| 77 Nagase & Co Ltd | 1,135 | 0.03 | 2 Nippon Felt Co Ltd | 6 | - |
| 5 Nagatanien Holdings Co Ltd | 68 | - | 6 Nippon Filcon Co Ltd | 21 | - |
| 14 Nakabayashi Co Ltd | 50 | - | 9 Nippon Fine Chemical Co Ltd | 151 | - |
| 4 Nakamoto Packs Co Ltd | 41 | - | 14 Nippon Hume Corp | 66 | - |
| 3 Nakamura Co Ltd | 56 | - | 75 Nippon Kayaku Co Ltd | 690 | 0.02 |
| 1 Nakanishi Manufacturing Co Ltd | 12 | - | 10 Nippon Koei Co Ltd | 261 | 0.01 |
| 13 Nakano Corp | 32 | - | 51 Nippon Light Metal Holdings Co Ltd | 566 | 0.01 |
| 26 Nakayama Steel Works Ltd | 147 | - | 78 Nippon Paper Industries Co Ltd | 547 | 0.01 |
| 6 Nakayamafuku Co Ltd | 14 | - | 4 Nippon Pillar Packing Co Ltd | 73 | - |
| 2 Nakayo Inc | 14 | - | 6 Nippon Piston Ring Co Ltd | 55 | - |
| 20 Namura Shipbuilding Co Ltd | 71 | - | 6 Nippon Rietec Co Ltd | 33 | - |
| 20 Nanto Bank Ltd | 345 | 0.01 | 2 Nippon Road Co Ltd | 93 | - |
| 1 Nanyo Corp | 9 | - | 42 Nippon Seiki Co Ltd | 255 | 0.01 |
| 3 Narasaki Sangyo Co Ltd | 39 | - | 1 Nippon Seisen Co Ltd | 45 | - |
| 1 Nasu Denki Tekko Co Ltd | 29 | - | 4 Nippon Sharyo Ltd | 61 | - |
| 7 Natori Co Ltd | 112 | - | 64 Nippon Sheet Glass Co Ltd | 284 | 0.01 |
| 7 NEC Capital Solutions Ltd | 103 | - | 20 Nippon Shokubai Co Ltd | 809 | 0.02 |
| 26 Neturen Co Ltd | 128 | - | 31 Nippon Signal Company Ltd | 234 | 0.01 |
| 22 New Japan Chemical Co Ltd | 41 | - | 17 Nippon Soda Co Ltd | 527 | 0.01 |
| 106 NGK Spark Plug Co Ltd | 2,084 | 0.05 | 12 Nippon Steel Trading Corp | 434 | 0.01 |
| 5 NH Foods Ltd | 129 | - | 249 Nippon Suisan Kaisha Ltd | 948 | 0.02 |
| 155 NHK Spring Co Ltd | 1,040 | 0.03 | 1 Nippon Systemware Co Ltd | 10 | - |
| 5 Nicca Chemical Co Ltd | 34 | - | 53 Nippon Thompson Co Ltd | 239 | 0.01 |
| 4 Nice Corp | 41 | - | 12 Nippon Yakin Kogyo Co Ltd | 383 | 0.01 |
| 15 Nichia Steel Works Ltd | 26 | - | 94 Nipro Corp | 696 | 0.02 |
| 37 Nichias Corp | 664 | 0.02 | 3 Nireco Corp | 18 | - |
| 8 Nichiban Co Ltd | 101 | - | 6 Nishikawa Rubber Co Ltd | 55 | - |
| 33 Nichicon Corp | 344 | 0.01 | 4 Nishimoto Co Ltd | 114 | - |
| 11 Nichiden Corp | 133 | - | 98 Nishi-Nippon Financial Holdings Inc | 629 | 0.02 |
| 19 Nichiha Corp | 388 | 0.01 | 14 Nishio Rent All Co Ltd | 312 | 0.01 |
| 20 Nichireki Co Ltd | 193 | 0.01 | 47 Nissan Shatai Co Ltd | 287 | 0.01 |
| 7 Nichirin Co Ltd | 95 | - | 21 Nissan Tokyo Sales Holdings Co Ltd | 45 | - |
| 12 Nihon Chouzai Co Ltd | 103 | - | 10 Nissei Plastic Industrial Co Ltd | 73 | - |

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|------------------------------------|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Japan - 7.30% (continued) | | | Japan - 7.30% (continued) | | |
| 24 Nissha Co Ltd | 306 | 0.01 | 31 Osaki Electric Co Ltd | 120 | - |
| 24 Nisshin Group Holdings Co Ltd | 76 | - | 20 OSG Corp | 283 | 0.01 |
| 19 Nisshin Oillio Group Ltd | 471 | 0.01 | 3 OUG Holdings Inc | 51 | - |
| 113 Nisshinbo Holdings Inc | 842 | 0.02 | 12 Oyo Corp | 190 | 0.01 |
| 11 Nissin Corp | 165 | 0.01 | 1 Ozu Corp | 10 | - |
| 34 Nissin Electric Co Ltd | 335 | 0.01 | 35 Pacific Industrial Co Ltd | 280 | 0.01 |
| 10 Nissin Sugar Co Ltd | 122 | - | 14 Pacific Metals Co Ltd | 215 | 0.01 |
| 15 Nitta Corp | 326 | 0.01 | 7 Pack Corp | 136 | - |
| 9 Nitta Gelatin Inc | 68 | - | 6 Paltac Corporation | 193 | 0.01 |
| 11 NITTAN Corp | 21 | - | 28 Paramount Bed Holdings Co Ltd | 544 | 0.01 |
| 9 Nittetsu Mining Co Ltd | 203 | 0.01 | 16 Paris Miki Holdings Inc | 31 | - |
| 18 Nitto Boseki Co Ltd | 296 | 0.01 | 21 PC Depot Corp | 45 | - |
| 2 Nitto Fuji Flour Milling Co Ltd | 72 | - | 18 Pegasus Sewing Machine Manufacturing Co Ltd | 131 | - |
| 22 Nitto Kogyo Corp | 371 | 0.01 | 174 Penta-Ocean Construction Co Ltd | 824 | 0.02 |
| 7 Nitto Kohki Co Ltd | 82 | - | 6 People Dreams & Technologies Group Co Ltd | 91 | - |
| 19 Nitto Seiko Co Ltd | 73 | - | 5 Pickles Holdings Co Ltd | 42 | - |
| 6 Nittoc Construction Co Ltd | 41 | - | 22 Piolax Inc | 278 | 0.01 |
| 4 NJS Co Ltd | 66 | - | 83 Press Kogyo Co Ltd | 275 | 0.01 |
| 6 Noda Corp | 49 | - | 17 Pressance Corp | 194 | 0.01 |
| 14 Nohmi Bosai Ltd | 164 | 0.01 | 16 Prima Meat Packers Ltd | 232 | 0.01 |
| 39 Nojima Corp | 395 | 0.01 | 21 Procrea Holdings Inc | 323 | 0.01 |
| 65 NOK Corp | 607 | 0.02 | 7 Pronexus Inc | 47 | - |
| 70 Nomura Real Estate Holdings Inc | 1,705 | 0.04 | 13 Proto Corp | 118 | - |
| 7 Noritake Co Ltd Japan | 216 | 0.01 | 21 PS Mitsubishi Construction Co Ltd | 94 | - |
| 14 Noritsu Koki Co Ltd | 266 | 0.01 | 12 Punch Industry Co Ltd | 38 | - |
| 25 Noritz Corp | 272 | 0.01 | 19 Qol Holdings Co Ltd | 157 | - |
| 233 North Pacific Bank Ltd | 418 | 0.01 | 23 Raiznext Corp | 211 | 0.01 |
| 5 Nozawa Corp | 23 | - | 7 Rasa Corp | 48 | - |
| 9 NS United Kaiun Kaisha Ltd | 244 | 0.01 | 6 Rasa Industries Ltd | 92 | - |
| 323 NSK Ltd | 1,800 | 0.05 | 2 Raysum Co Ltd | 24 | - |
| 338 NTN Corp | 720 | 0.02 | 149 Rengo Co Ltd | 942 | 0.02 |
| 4 Obara Group Inc | 97 | - | 16 Restar Holdings Corp | 252 | 0.01 |
| 1 Ochi Holdings Co Ltd | 13 | - | 15 Retail Partners Co Ltd | 138 | - |
| 1 Odawara Engineering Co Ltd | 7 | - | 4 Rheon Automatic Machinery Co Ltd | 35 | - |
| 36 Oenon Holdings Inc | 74 | - | 4 Rhythm Co Ltd | 49 | - |
| 31 Ogaki Kyoritsu Bank Ltd | 421 | 0.01 | 6 Riberesute Corp | 32 | - |
| 4 Ohara Inc | 36 | - | 12 Ricoh Leasing Co Ltd | 321 | 0.01 |
| 7 Ohashi Technica Inc | 72 | - | 7 Riken Corp | 115 | - |
| 1 Ohmoto Gumi Co Ltd | 34 | - | 29 Riken Technos Corp | 107 | - |
| 15 Oiles Corp | 159 | - | 15 Riken Vitamin Co Ltd | 200 | 0.01 |
| 13 Oita Bank Ltd | 182 | 0.01 | 4 Rion Co Ltd | 63 | - |
| 540 Oji Holdings Corp | 2,083 | 0.05 | 1 Rix Corp | 21 | - |
| 26 Okabe Co Ltd | 139 | - | 8 Rokko Butter Co Ltd | 83 | - |
| 2 Okada Aiyon Corp | 25 | - | 23 Ryobi Ltd | 208 | 0.01 |
| 4 Okamoto Industries Inc | 112 | - | 10 Ryoden Corp | 128 | - |
| 2 Okamoto Machine Tool Works Ltd | 60 | - | 15 Ryosan Co Ltd | 308 | 0.01 |
| 46 Okamura Corp | 473 | 0.01 | 14 S Foods Inc | 299 | 0.01 |
| 114 Okasan Securities Group Inc | 324 | 0.01 | 4 S LINE CO Ltd | 23 | - |
| 69 Oki Electric Industry Co Ltd | 366 | 0.01 | - S&B Foods Inc | 11 | - |
| 16 Okinawa Financial Group Inc | 255 | 0.01 | 15 Sac's Bar Holdings Inc | 87 | - |
| 18 OKUMA Corp | 701 | 0.02 | 10 Sakai Chemical Industry Co Ltd | 139 | - |
| 23 Okumura Corp | 488 | 0.01 | 3 Sakai Heavy Industries Ltd | 72 | - |
| 6 Okura Industrial Co Ltd | 82 | - | 32 Sakata INX Corp | 256 | 0.01 |
| 19 Okuwa Co Ltd | 132 | - | 44 Sala Corp | 242 | 0.01 |
| 3 Olympic Group Corp | 12 | - | 20 SAMTY Co Ltd | 340 | 0.01 |
| 11 Onoken Co Ltd | 120 | - | 7 San Holdings Inc | 93 | - |
| 90 Onward Holdings Co Ltd | 217 | 0.01 | 16 San ju San Financial Group Inc | 178 | 0.01 |
| 10 Orient Corp | 85 | - | 17 San-A Co Ltd | 539 | 0.01 |
| 107 Oriental Shiraishi Corp | 216 | 0.01 | 44 San-Ai Obbli Co Ltd | 420 | 0.01 |
| 3 Origin Co Ltd | 33 | - | 6 Sanei Architecture Planning Co Ltd | 71 | - |
| 11 Osaka Soda Co Ltd | 321 | 0.01 | 30 Sangetsu Corp | 455 | 0.01 |
| 10 Osaka Steel Co Ltd | 81 | - | 120 San-In Godo Bank Ltd | 659 | 0.02 |

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Japan - 7.30% (continued) | | | Japan - 7.30% (continued) | | |
| 33 Sanki Engineering Co Ltd | 390 | 0.01 | 7 Shinwa Co Ltd, Gifu | 43 | - |
| 18 Sanko Gosei Ltd | 60 | - | 10 Shizuoka Electric Co Inc | 35 | - |
| 2 Sanko Metal Industrial Co Ltd | 46 | - | 361 Shizuoka Financial Group Inc | 2,645 | 0.07 |
| 2 Sankyo Frontier Co Ltd | 57 | - | 37 Shizuoka Gas Co Ltd | 300 | 0.01 |
| 27 Sankyo Seiko Co Ltd | 95 | - | 7 Shobunsha Holdings Inc | 15 | - |
| 19 Sankyo Tateyama Inc | 79 | - | 9 Shofu Inc | 153 | - |
| 33 Sankyu Inc | 1,198 | 0.03 | 150 Showa Denko KK | 2,422 | 0.06 |
| 29 Sanoh Industrial Co Ltd | 141 | - | 11 Showa Sangyo Co Ltd | 196 | 0.01 |
| 4 Sansei Landic Co Ltd | 24 | - | 2 Showa Shinku Co Ltd | 19 | - |
| 7 Sansei Technologies Inc | 38 | - | 4 Sigma Koki Co Ltd | 44 | - |
| 7 Sansha Electric Manufacturing Co Ltd | 49 | - | 27 Siix Corp | 274 | 0.01 |
| 7 Sanshin Electronics Co Ltd | 108 | - | 6 Sinanen Holdings Co Ltd | 163 | 0.01 |
| 9 Sanyo Chemical Industries Ltd | 283 | 0.01 | 16 Sinfonia Technology Co Ltd | 181 | 0.01 |
| 8 Sanyo Denki Co Ltd | 355 | 0.01 | 12 Sinko Industries Ltd | 141 | - |
| 6 Sanyo Engineering & Construction Inc | 27 | - | 33 Sintokogio Ltd | 160 | - |
| 9 Sanyo Shokai Ltd | 87 | - | 6 SK-Electronics Co Ltd | 51 | - |
| 18 Sanyo Special Steel Co Ltd | 286 | 0.01 | 118 SKY Perfect JSAT Holdings Inc | 439 | 0.01 |
| 14 Sanyo Trading Co Ltd | 117 | - | 3 SMK Corp | 60 | - |
| 4 Sapporo Holdings Ltd | 98 | - | 20 SNT Corp | 33 | - |
| 9 Sata Construction Co Ltd | 29 | - | 12 Soda Nikka Co Ltd | 53 | - |
| 12 Sato Holdings Corp | 176 | 0.01 | 42 Sodick Co Ltd | 237 | 0.01 |
| 10 Sato Shoji Corp | 89 | - | 6 Soft99 Corp | 45 | - |
| 9 Satori Electric Co Ltd | 90 | - | 194 Sojitz Corp | 3,456 | 0.09 |
| 3 Satudora Holdings Co Ltd | 14 | - | 6 Soken Chemical & Engineering Co Ltd | 77 | - |
| 31 Sawai Group Holdings Co Ltd | 963 | 0.02 | 2 Sotoh Co Ltd | 14 | - |
| 3 Saxa Holdings Inc | 34 | - | 11 Space Co Ltd | 70 | - |
| 4 SBI Insurance Group Co Ltd | 25 | - | 5 SPK Corp | 47 | - |
| 24 Scroll Corp | 124 | - | 6 ST Corp | 64 | - |
| 1 SEC Carbon Ltd | 46 | - | 20 Star Micronics Co Ltd | 253 | 0.01 |
| 7 Seika Corp | 83 | - | 17 Starts Corp Inc | 348 | 0.01 |
| 22 Seikagaku Corp | 153 | - | 10 Starzen Co Ltd | 157 | - |
| 23 Seikitokyu Kogyo Co Ltd | 132 | - | 9 Stella Chemifa Corp | 169 | 0.01 |
| 22 Seiko Holdings Corp | 518 | 0.01 | 6 Step Co Ltd | 72 | - |
| 8 Seiko PMC Corp | 34 | - | 1 Subaru Enterprise Co Ltd | 53 | - |
| 97 Seino Holdings Co Ltd | 851 | 0.02 | 7 Sugimoto & Co Ltd | 110 | - |
| 16 Sekisui Jushi Corp | 211 | 0.01 | 20 Sumida Corp | 212 | 0.01 |
| 17 Sekisui Plastics Co Ltd | 50 | - | 2 Suminoe Textile Co Ltd | 31 | - |
| 81 Senko Group Holdings Co Ltd | 598 | 0.02 | 68 Sumiseki Holdings Inc | 127 | - |
| 9 Senshu Electric Co Ltd | 176 | 0.01 | 24 Sumitomo Bakelite Co Ltd | 770 | 0.02 |
| 215 Senshu Ikeda Holdings Inc | 363 | 0.01 | 12 Sumitomo Densetsu Co Ltd | 230 | 0.01 |
| 22 Senshukai Co Ltd | 66 | - | 108 Sumitomo Forestry Co Ltd | 1,890 | 0.05 |
| 29 Sharp Corp | 209 | 0.01 | 91 Sumitomo Heavy Industries Ltd | 1,943 | 0.05 |
| 7 Shibusawa Warehouse Co Ltd | 109 | - | 131 Sumitomo Mitsui Construction Co Ltd | 403 | 0.01 |
| 5 Shibuya Corp | 89 | - | 27 Sumitomo Osaka Cement Co Ltd | 648 | 0.02 |
| 29 Shiga Bank Ltd | 549 | 0.01 | 143 Sumitomo Pharma Co Ltd | 1,119 | 0.03 |
| 8 Shikibo Ltd | 49 | - | 2 Sumitomo Precision Products Co Ltd | 61 | - |
| 26 Shikoku Bank Ltd | 175 | 0.01 | 29 Sumitomo Riko Co Ltd | 133 | - |
| 22 Shikoku Chemicals Corp | 222 | 0.01 | 137 Sumitomo Rubber Industries Ltd | 1,194 | 0.03 |
| 19 Shima Seiki Manufacturing Ltd | 299 | 0.01 | 7 Sumitomo Seika Chemicals Co Ltd | 211 | 0.01 |
| 7 Shimizu Bank Ltd | 84 | - | 43 Sumitomo Warehouse Co Ltd | 624 | 0.02 |
| 48 Shimizu Corp | 258 | 0.01 | 23 Sun Frontier Fudousan Co Ltd | 200 | 0.01 |
| 8 Shimojima Co Ltd | 55 | - | 13 Suncall Corp | 59 | - |
| 8 Shin Nippon Air Technologies Co Ltd | 107 | - | 10 Sun-Wa Technos Corp | 109 | - |
| 5 Shinagawa Refractories Co Ltd | 135 | - | 151 Suruga Bank Ltd | 472 | 0.01 |
| 8 Shindengen Electric Manufacturing Co Ltd | 190 | 0.01 | 1 Suzuken Co Ltd | 19 | - |
| 32 Shin-Etsu Polymer Co Ltd | 292 | 0.01 | 8 Suzuki Co Ltd | 55 | - |
| 17 Shinko Shoji Co Ltd | 142 | - | 30 SWCC Showa Holdings Co Ltd | 391 | 0.01 |
| 41 Shinmaywa Industries Ltd | 302 | 0.01 | 21 T Hasegawa Co Ltd | 478 | 0.01 |
| 19 Shinnihon Corp | 106 | - | 5 T RAD Co Ltd | 99 | - |
| 15 Shin-Nihon Tatemono Co Ltd | 49 | - | 15 T&K Toka Co Ltd | 109 | - |
| 3 Shinsho Corp | 96 | - | 11 Tachibana Eletech Co Ltd | 143 | - |
| 3 Shinwa Co Ltd | 44 | - | 8 Tachikawa Corp | 67 | - |

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Japan - 7.30% (continued) | | | Japan - 7.30% (continued) | | |
| 25 Tachi-S Co Ltd | 204 | 0.01 | 6 Toenec Corp | 155 | - |
| 68 Tadano Ltd | 492 | 0.01 | 2 Togami Electric Manufacturing Co Ltd | 27 | - |
| 10 Taihei Dengyo Kaisha Ltd | 241 | 0.01 | 164 Toho Bank Ltd | 250 | 0.01 |
| 92 Taiheiyō Cement Corp | 1,463 | 0.04 | 5 Toho Co Ltd (Wholesale) | 68 | - |
| 6 Taiheiyō Kouhatsu Inc | 33 | - | 43 Toho Holdings Co Ltd | 667 | 0.02 |
| 13 Taiho Kogyo Co Ltd | 66 | - | 14 Toho Zinc Co Ltd | 223 | 0.01 |
| 19 Taikisha Ltd | 491 | 0.01 | 7 Tohoku Bank Ltd | 54 | - |
| 6 Taiko Bank Ltd | 52 | - | 2 Tohoku Steel Co Ltd | 26 | - |
| 4 Taisei Lamick Co Ltd | 83 | - | 12 Tohokushinsha Film Corp | 57 | - |
| 1 Taisei Oncho Co Ltd | 10 | - | 154 Tokai Carbon Co Ltd | 1,185 | 0.03 |
| 12 Takamatsu Construction Group Co Ltd | 169 | 0.01 | 14 Tokai Corp | 198 | 0.01 |
| 1 Takamatsu Machinery Co Ltd | 2 | - | 2 Tokai Lease Co Ltd | 24 | - |
| 5 Takamiya Co Ltd | 14 | - | 40 Tokai Rika Co Ltd | 459 | 0.01 |
| 5 Takano Co Ltd | 26 | - | 145 Tokai Tokyo Financial Holdings Inc | 377 | 0.01 |
| 8 Takaoka Toko Co Ltd | 111 | - | 5 Token Corp | 275 | 0.01 |
| 6 Takara & Co Ltd | 97 | - | 6 Tokushu Tokai Paper Co Ltd | 117 | - |
| 81 Takara Holdings Inc | 632 | 0.02 | 46 Tokuyama Corp | 640 | 0.02 |
| 66 Takara Leben Co Ltd | 189 | 0.01 | 15 Tokyo Century Corp | 527 | 0.01 |
| 25 Takara Standard Co Ltd | 246 | 0.01 | 16 Tokyo Energy & Systems Inc | 114 | - |
| 9 Takasago International Corp | 195 | 0.01 | 9 Tokyo Keiki Inc | 77 | - |
| 33 Takasago Thermal Engineering Co Ltd | 439 | 0.01 | 19 Tokyo Kiraboshi Financial Group Inc | 341 | 0.01 |
| 3 Takashima & Co Ltd | 63 | - | 1 Tokyo Printing Ink Manufacturing Co Ltd | 13 | - |
| 114 Takashimaya Co Ltd | 1,482 | 0.04 | 5 Tokyo Radiator Manufacturing Co Ltd | 23 | - |
| 7 Takasho Co Ltd | 35 | - | 2 Tokyo Rakutenchi Co Ltd | 73 | - |
| 7 Takebishi Corp | 77 | - | 3 Tokyo Rope Manufacturing Co Ltd | 18 | - |
| 3 Takemoto Yohki Co Ltd | 18 | - | 14 Tokyo Sangyo Co Ltd | 79 | - |
| 22 Takeuchi Manufacturing Co Ltd | 510 | 0.01 | 99 Tokyo Tatemono Co Ltd | 1,396 | 0.04 |
| - Takigami Steel Construction Co Ltd | 14 | - | 8 Tokyo Tekko Co Ltd | 85 | - |
| 2 Takihyo Co Ltd | 14 | - | 5 Tokyo Theatres Co Inc | 41 | - |
| 5 Takisawa Machine Tool Co Ltd | 37 | - | 73 Tokyu Construction Co Ltd | 349 | 0.01 |
| 24 Takuma Co Ltd | 228 | 0.01 | 417 Tokyu Fudosan Holdings Corp | 2,262 | 0.06 |
| 10 Tamron Co Ltd | 264 | 0.01 | 28 Toli Corp | 43 | - |
| 64 Tamura Corp | 384 | 0.01 | 5 Tomato Bank Ltd | 38 | - |
| 4 Tanabe Engineering Corp | 28 | - | 3 Tomen Devices Corp | 102 | - |
| 29 Tatsuta Electric Wire and Cable Co Ltd | 93 | - | 18 Tomoe Corp | 50 | - |
| 14 Tayca Corp | 127 | - | 5 Tomoe Engineering Co Ltd | 83 | - |
| 16 TBK Co Ltd | 31 | - | 8 Tomoku Co Ltd | 96 | - |
| 25 TBS Holdings Inc | 289 | 0.01 | 125 TOMONY Holdings Inc | 319 | 0.01 |
| 1 Techno Associe Co Ltd | 10 | - | 4 Tonami Holdings Co Ltd | 114 | - |
| 3 TECHNO HORIZON Co Ltd | 12 | - | 27 Topre Corp | 253 | 0.01 |
| 4 Techno Medica Co Ltd | 53 | - | 13 Topy Industries Ltd | 160 | 0.01 |
| 5 Techno Ryowa Ltd | 33 | - | 9 Torigoe Co Ltd | 42 | - |
| 7 Techno Smart Corp | 59 | - | 12 Torii Pharmaceutical Co Ltd | 257 | 0.01 |
| 4 Technoflex Corp | 27 | - | 13 Torishima Pump Manufacturing Co Ltd | 151 | - |
| 148 Teijin Ltd | 1,440 | 0.04 | 25 Tosei Corp | 251 | 0.01 |
| 13 Teikoku Sen-I Co Ltd | 159 | - | 16 Toshiba Machine Co Ltd | 331 | 0.01 |
| 6 Teikoku Tsushin Kogyo Co Ltd | 56 | - | 11 Tocho Co Ltd | 96 | - |
| 10 Tekken Corp | 138 | - | 206 Tosoh Corp | 2,451 | 0.06 |
| 13 Tenma Corp | 192 | 0.01 | 3 Totech Corp | 82 | - |
| 1 Tenox Corp | 6 | - | 18 Totetsu Kogyo Co Ltd | 331 | 0.01 |
| 7 Teraoka Seisakusho Co Ltd | 14 | - | 2 Totoku Electric Co Ltd | 66 | - |
| 10 Tigers Polymer Corp | 28 | - | 6 Tottori Bank Ltd | 50 | - |
| 12 Toa Corp (non-voting rights) | 208 | 0.01 | 25 Towa Bank Ltd | 100 | - |
| 16 Toa Corp (voting rights) | 91 | - | 15 Towa Corp | 227 | 0.01 |
| 4 Toa Road Corp | 160 | 0.01 | 16 Towa Pharmaceutical Co Ltd | 254 | 0.01 |
| 75 Toagosei Co Ltd | 648 | 0.02 | 57 Toyo Construction Co Ltd | 349 | 0.01 |
| 2 Toba Inc | 31 | - | 14 Toyo Corp | 144 | - |
| 16 Tobishima Corp | 119 | - | 5 Toyo Denki Seizo KK | 30 | - |
| 30 TOC Co Ltd | 158 | - | 12 Toyo Engineering Corp | 52 | - |
| 74 Tochigi Bank Ltd | 173 | 0.01 | 29 Toyo Ink SC Holdings Co Ltd | 391 | 0.01 |
| 156 Toda Corp | 835 | 0.02 | 6 Toyo Kanetsu KK | 105 | - |
| 1 Toda Kogyo Corp | 13 | - | 5 Toyo Logistics Co Ltd | 8 | - |

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|----------------------------------|-------------------------|----------------------------|----------------------------------|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Japan - 7.30% (continued) | | | Japan - 7.30% (continued) | | |
| 12 | 47 | - | 18 | 163 | 0.01 |
| 47 | 97 | - | 166 | 985 | 0.03 |
| 120 | 1,398 | 0.04 | 22 | 169 | 0.01 |
| 12 | 356 | 0.01 | 40 | 19 | - |
| 85 | 974 | 0.02 | 6 | 75 | - |
| 4 | 38 | - | 12 | 62 | - |
| 70 | 530 | 0.01 | 3 | 49 | - |
| 53 | 883 | 0.02 | 2 | 16 | - |
| 48 | 675 | 0.02 | 38 | 277 | 0.01 |
| 20 | 179 | 0.01 | 12 | 89 | - |
| 2 | 10 | - | 11 | 76 | - |
| 34 | 518 | 0.01 | 21 | 262 | 0.01 |
| 69 | 813 | 0.02 | 16 | 295 | 0.01 |
| 48 | 169 | 0.01 | 22 | 305 | 0.01 |
| 29 | 225 | 0.01 | 97 | 1,609 | 0.04 |
| 19 | 432 | 0.01 | 38 | 277 | 0.01 |
| 3 | 84 | - | 13 | 234 | 0.01 |
| 12 | 36 | - | 5 | 65 | - |
| 16 | 116 | - | 6 | 75 | - |
| 66 | 101 | - | 10 | 129 | - |
| 29 | 644 | 0.02 | 13 | 77 | - |
| 12 | 172 | 0.01 | 15 | 149 | - |
| 3 | 45 | - | 2 | 41 | - |
| 4 | 42 | - | 13 | 330 | 0.01 |
| 16 | 165 | 0.01 | 2 | 27 | - |
| 4 | 59 | - | 30 | 156 | - |
| 15 | 29 | - | 9 | 47 | - |
| 26 | 435 | 0.01 | 8 | 46 | - |
| 84 | 1,223 | 0.03 | 3 | 40 | - |
| 6 | 190 | 0.01 | 3 | 44 | - |
| 3 | 28 | - | 2 | 35 | - |
| 6 | 159 | - | 17 | 106 | - |
| 30 | 197 | 0.01 | 37 | 359 | 0.01 |
| 8 | 80 | - | 4 | 19 | - |
| 41 | 328 | 0.01 | | 297,528 | 7.30 |
| 48 | 94 | - | Netherlands - 0.81% | | |
| 20 | 355 | 0.01 | 51 | 2,060 | 0.05 |
| 71 | 935 | 0.02 | 382 | 4,921 | 0.12 |
| 6 | 128 | - | 1,102 | 5,401 | 0.13 |
| 27 | 347 | 0.01 | 5 | 101 | - |
| 5 | 102 | - | 36 | 1,140 | 0.03 |
| 2 | 15 | - | 121 | 5,545 | 0.14 |
| 29 | 176 | 0.01 | 7 | 38 | - |
| 54 | 199 | 0.01 | 20 | 206 | 0.01 |
| 32 | 552 | 0.01 | 30 | 92 | - |
| 9 | 188 | 0.01 | 87 | 1,379 | 0.03 |
| 29 | 251 | 0.01 | 26 | 288 | 0.01 |
| 14 | 187 | 0.01 | 10 | 174 | - |
| 6 | 33 | - | 235 | 553 | 0.01 |
| 4 | 17 | - | 52 | 1,530 | 0.04 |
| 5 | 36 | - | 6 | 63 | - |
| 17 | 167 | 0.01 | 75 | 315 | 0.01 |
| 6 | 57 | - | 47 | 2,724 | 0.07 |
| 20 | 136 | - | 138 | 2,220 | 0.06 |
| 7 | 80 | - | 100 | 3,411 | 0.08 |
| 7 | 51 | - | 23 | 395 | 0.01 |
| 1 | 6 | - | - | - | - |
| 23 | 127 | - | 23 | 555 | 0.01 |
| 7 | 42 | - | | 33,111 | 0.81 |
| 29 | 242 | 0.01 | New Zealand - 0.10% | | |
| 610 | 2,114 | 0.05 | 1,013 | 497 | 0.01 |
| 6 | 62 | - | 239 | 186 | 0.01 |

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| New Zealand - 0.10% (continued) | | | Norway - 0.36% (continued) | | |
| 144 Channel Infrastructure NZ Ltd | 128 | - | 148 Saga Tankers ASA | 28 | - |
| 110 Chorus Ltd | 567 | 0.02 | 1 Salmar ASA | 36 | - |
| 8 Comvita Ltd | 15 | - | 48 Scatec Solar ASA | 427 | 0.01 |
| 136 Fletcher Building Ltd | 426 | 0.01 | 62 SD Standard ETC PLC | 12 | - |
| 43 Heartland Group Holdings Ltd | 50 | - | 29 Selvaag Bolig ASA | 85 | - |
| 348 KMD Brands Ltd | 243 | 0.01 | 74 Shelf Drilling Ltd | 170 | - |
| 21 Napier Port Holdings Ltd | 37 | - | 24 Siem Offshore Inc | 30 | - |
| 20 New Zealand King Salmon Investments Ltd | 3 | - | 20 Solstad Offshore ASA | 58 | - |
| 72 NZME Ltd (Australia listing) | 54 | - | 5 Sparebank 1 Oestlandet | 54 | - |
| 274 Oceania Healthcare Ltd | 140 | - | 5 SpareBank 1 Sorost-Norge | 26 | - |
| 1 PGG Wrightson Ltd | 2 | - | 7 SpareBank 1 SR-Bank ASA | 88 | - |
| 26 Sanford Ltd | 72 | - | 7 Sparebanken More | 52 | - |
| 11 Scales Corp Ltd | 32 | - | 22 Stolt-Nielsen Ltd | 581 | 0.01 |
| 84 SKY Network Television Ltd | 122 | - | 166 Subsea 7 SA | 1,890 | 0.05 |
| 384 SKYCITY Entertainment Group Ltd | 671 | 0.02 | 85 TGS NOPEC Geophysical Co ASA | 1,157 | 0.03 |
| 65 Steel & Tube Holdings Ltd | 53 | - | 41 Treasure ASA | 72 | - |
| 86 Summerset Group Holdings Ltd | 512 | 0.01 | 87 Wallenius Wilhelmsen ASA | 813 | 0.02 |
| 31 Synlait Milk Ltd | 60 | - | 10 Wilh Wilhelmsen Holding ASA (voting rights) | 254 | 0.01 |
| 67 Tourism Holdings Ltd | 158 | 0.01 | 83 XXL ASA | 38 | - |
| 140 Tower Ltd | 62 | - | | 14,850 | 0.36 |
| 12 Turners Automotive Group Ltd | 27 | - | | | |
| | 4,117 | 0.10 | | | |
| Norway - 0.36% | | | Portugal - 0.16% | | |
| 13 2020 Bulkera Ltd | 111 | - | 48 Altri SGPS SA | 281 | 0.01 |
| 154 Akastor ASA | 152 | - | 8,002 Banco Comercial Portugues SA | 1,299 | 0.03 |
| 7 Aker BioMarine ASA | 27 | - | 19 Corticeira Amorim SGPS SA | 177 | 0.01 |
| 97 Aker Solutions ASA | 350 | 0.01 | 145 Galp Energia SGPS SA | 1,786 | 0.04 |
| 44 American Shipping Co ASA | 188 | 0.01 | 11 Greenvolt-Energias Renovaveis SA | 89 | - |
| 9 Austevoll Seafood ASA | 75 | - | 118 Navigator Co SA | 479 | 0.01 |
| 6 Avance Gas Holding Ltd | 42 | - | 279 NOS SGPS SA | 1,122 | 0.03 |
| 118 Axactor ASA | 73 | - | 1,075 Sonae SGPS SA | 1,092 | 0.03 |
| 204 B2Holding ASA | 180 | 0.01 | | 6,325 | 0.16 |
| 57 Belships ASA | 80 | - | | | |
| 64 Borr Drilling Ltd (Norway listing) | 300 | 0.01 | Singapore - 0.29% | | |
| 59 BW Energy Ltd | 164 | - | 48 Amara Holdings Ltd | 11 | - |
| 74 BW LPG Ltd | 664 | 0.02 | 12 Aspen Group Holdings Ltd | - | - |
| 99 BW Offshore Ltd | 257 | 0.01 | 174 Banyan Tree Holdings Ltd | 35 | - |
| 6 Cadeler A/S | 24 | - | 154 Boustead Singapore Ltd | 89 | - |
| 425 DNO ASA | 544 | 0.01 | 78 Bukit Sembawang Estates Ltd | 244 | 0.01 |
| 218 Elkem ASA | 806 | 0.02 | 148 China Aviation Oil Singapore Corp Ltd | 79 | - |
| 32 FLEX LNG Ltd | 1,197 | 0.03 | 186 China SunSine Chemical Holdings Ltd | 55 | - |
| 78 Frontline Ltd | 1,103 | 0.03 | 229 Chip Eng Seng Corp Ltd | 125 | - |
| 76 Golden Ocean Group Ltd (Norway listing) | 652 | 0.02 | 96 Chuan Hup Holdings Ltd | 15 | - |
| 9 Golden Ocean Group Ltd (US listing) | 75 | - | 88 City Developments Ltd | 542 | 0.01 |
| 32 Grieg Seafood ASA | 224 | 0.01 | 734 COSCO SHIPPING International Singapore Co Ltd | 92 | - |
| 7 Hexagon Composites ASA | 20 | - | 183 Del Monte Pacific Ltd | 43 | - |
| 112 Hunter Group ASA | 26 | - | 19 Delfi Ltd | 11 | - |
| 24 Komplett Bank ASA | 13 | - | 223 DMX Technologies Group Ltd | - | - |
| 573 Kongsberg Automotive ASA | 155 | - | 1,894 Ezion Holdings Ltd | - | - |
| 12 LINK Mobility Group Holding ASA | 9 | - | 1,374 Ezra Holdings Ltd | - | - |
| 180 MPC Container Ships AS | 342 | 0.01 | 86 Far East Orchard Ltd | 65 | - |
| 35 Norske Skog ASA | 212 | 0.01 | 299 First Resources Ltd | 357 | 0.01 |
| 27 Northern Ocean Ltd | 30 | - | 132 Food Empire Holdings Ltd | 64 | - |
| 6 NRC Group ASA | 10 | - | 7 Fraser and Neave Ltd | 6 | - |
| 82 Odfjell Drilling Ltd | 218 | 0.01 | 299 Frasers Property Ltd | 204 | 0.01 |
| 4 Odfjell SE | 38 | - | 184 Frencken Group Ltd | 140 | 0.01 |
| 11 Odfjell Technology Ltd | 35 | - | 207 Fu Yu Corp Ltd | 32 | - |
| 8 Okeanis Eco Tankers Corp | 159 | - | 317 Geo Energy Resources Ltd | 86 | - |
| 24 Otello Corp ASA | 21 | - | 64 GK Goh Holdings Ltd | 42 | - |
| 17 Pareto Bank ASA | 82 | - | 3,555 Golden Agri-Resources Ltd | 759 | 0.02 |
| 16 Pexip Holding ASA | 20 | - | 89 GuocoLand Ltd | 107 | - |
| 488 PGS ASA | 301 | 0.01 | 63 Haw Par Corp Ltd | 433 | 0.01 |
| | | | 23 Hiap Hoe Ltd | 13 | - |
| | | | 81 Ho Bee Land Ltd | 146 | 0.01 |
| | | | 219 Hong Fok Corp Ltd | 160 | 0.01 |

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Singapore - 0.29% (continued) | | | Spain - 0.56% (continued) | | |
| 188 Hong Leong Asia Ltd | 92 | - | 764 Mapfre SA | 1,454 | 0.04 |
| 145 Hong Leong Finance Ltd | 254 | 0.01 | 14 Miquel y Costas & Miquel SA | 160 | - |
| 36 Hotel Grand Central Ltd | 24 | - | 18 Neinor Homes SA | 166 | - |
| 3,094 Hutchison Port Holdings Trust | 578 | 0.02 | 180 Obrascon Huarte Lain SA | 87 | - |
| 359 Hyflux Ltd | - | - | 119 Prosegur Cia de Seguridad SA | 221 | 0.01 |
| 189 Indofood Agri Resources Ltd | 43 | - | 62 Tubacex SA | 132 | - |
| 51 InnoTek Ltd | 18 | - | 908 Unicaja Banco SA | 939 | 0.02 |
| 328 Japfa Ltd | 124 | - | 39 Vocento SA | 29 | - |
| 89 KSH Holdings Ltd | 23 | - | | 22,908 | 0.56 |
| 72 Low Keng Huat Singapore Ltd | 22 | - | Sweden - 0.67% | | |
| 8 Mandarin Oriental International Ltd | 13 | - | 58 AcadeMedia AB | 261 | 0.01 |
| 2,559 Marco Polo Marine Ltd | 80 | - | 54 AF POYRY AB | 888 | 0.02 |
| 201 Metro Holdings Ltd | 95 | - | 20 Alimak Group AB | 153 | - |
| 828 Midas Holdings Ltd | - | - | 17 Alligo AB | 125 | - |
| 1,426 NetLink NBN Trust | 903 | 0.02 | 40 Ambea AB | 196 | 0.01 |
| 111 OUE Ltd | 103 | - | 18 Annehem Fastigheter | 35 | - |
| 508 Oxley Holdings Ltd | 56 | - | 3 AQ Group AB | 78 | - |
| 152 PSC Corp Ltd | 37 | - | 11 Arise AB | 53 | - |
| 133 QAF Ltd | 81 | - | 127 Arjo AB | 506 | 0.01 |
| 373 Raffles Education Corp Ltd | 14 | - | 62 Attendo AB | 151 | - |
| 9,896 Sembcorp Marine Ltd | 1,014 | 0.03 | 1 Balco Group AB | 4 | - |
| 107 SHS Holdings Ltd | 12 | - | 13 Beijer Electronics Group AB | 139 | - |
| 596 SIIC Environment Holdings Ltd | 75 | - | 22 Bergman & Beving AB | 202 | 0.01 |
| 508 Sinarmas Land Ltd | 73 | - | 2 Besqab AB | 19 | - |
| 76 Sing Holdings Ltd | 20 | - | 74 Betsson AB | 606 | 0.02 |
| 32 Sing Investments & Finance Ltd | 35 | - | 8 Better Collective A/S | 113 | - |
| 780 Singapore Post Ltd | 300 | 0.01 | 30 BHG Group AB | 58 | - |
| 339 Stamford Land Corp Ltd | 94 | - | 7 BICO Group AB | 53 | - |
| 94 Straits Trading Co Ltd | 168 | 0.01 | 55 Bilia AB | 614 | 0.02 |
| 137 Swiber Holdings Ltd | - | - | 128 BillerudKorsnas AB | 1,811 | 0.04 |
| 305 Tuan Sing Holdings Ltd | 71 | - | 133 Bonava AB | 357 | 0.01 |
| 90 United Industrial Corp Ltd | 148 | 0.01 | 6 Boozt AB | 65 | - |
| 169 UOB-Kay Hian Holdings Ltd | 173 | 0.01 | 20 Bravida Holding AB | 208 | 0.01 |
| 258 UOL Group Ltd | 1,273 | 0.03 | 7 Bulten AB | 44 | - |
| 140 Valuetronics Holdings Ltd | 51 | - | 37 Bure Equity AB | 832 | 0.02 |
| 230 Wing Tai Holdings Ltd | 255 | 0.01 | 61 Byggmax Group AB | 279 | 0.01 |
| 475 Yangzijiang Financial Holding Ltd | 122 | - | 17 Catella AB | 63 | - |
| 1,208 Yangzijiang Shipbuilding Holdings Ltd | 1,279 | 0.03 | 40 Catena Media PLC | 91 | - |
| | 11,678 | 0.29 | 21 Cavotec SA | 33 | - |
| Spain - 0.56% | | | 25 Clas Ohlson AB | 184 | 0.01 |
| 136 Acerinox SA | 1,349 | 0.03 | 199 Cloetta AB | 397 | 0.01 |
| 119 ACS Actividades de Construccion y Servicios SA | 3,377 | 0.08 | 42 Collector Bank AB | 113 | - |
| 9 Adeco Group International SA | - | - | 51 Coor Service Management Holding AB | 314 | 0.01 |
| 7 Aedas Homes SA | 104 | - | 185 Dometic Group AB | 1,336 | 0.03 |
| 74 Almirall SA | 714 | 0.02 | 15 Dorob AB | 23 | - |
| 65 Applus Services SA | 437 | 0.01 | 23 Duni AB | 220 | 0.01 |
| 89 Atresmedia Corp de Medios de Comunicacion SA | 311 | 0.01 | 46 Dustin Group AB | 203 | 0.01 |
| 6 Azkoyen SA | 39 | - | 8 Eastnine AB | 92 | - |
| 4,012 Banco de Sabadell SA | 3,746 | 0.09 | 10 Elanders AB | 135 | - |
| 472 Bankinter SA | 3,101 | 0.08 | 23 Eltel AB | 21 | - |
| 17 Construcciones y Auxiliar de Ferrocarriles SA | 498 | 0.01 | 23 Enea AB | 97 | - |
| 41 Ebro Foods SA | 651 | 0.02 | 8 Eolus Vind AB | 82 | - |
| 17 Elecnor SA | 197 | 0.01 | 31 Fagerhult AB | 124 | - |
| 159 Enagas SA | 2,870 | 0.07 | - Fenix Outdoor International AG | 10 | - |
| 48 Ence Energia y Celulosa SA | 159 | - | 87 Granges AB | 707 | 0.02 |
| 51 Ercros SA | 179 | - | 13 Hanza Holding AB | 60 | - |
| 66 Faes Farma SA | 253 | 0.01 | 111 Hoist Finance AB | 275 | 0.01 |
| 23 Fomento de Construcciones y Contratas SA | 215 | 0.01 | 29 Humana AB | 118 | - |
| 119 Gestamp Automocion SA | 450 | 0.01 | 1 IAR Systems Group AB | 19 | - |
| 22 Grifols SA | 236 | 0.01 | 44 International Petroleum Corp (Canada listing) | 507 | 0.01 |
| 24 Grupo Catalana Occidente SA | 751 | 0.02 | 34 International Petroleum Corp (Sweden listing) | 400 | 0.01 |
| 6 Iberpapel Gestion SA | 83 | - | 48 Intrum AB | 660 | 0.02 |

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Sweden - 0.67% (continued) | | | Switzerland - 1.69% (continued) | | |
| 48 Inwido AB | 482 | 0.01 | 75 Credit Suisse Group AG | 230 | 0.01 |
| 40 JM AB | 649 | 0.02 | 25 DKSH Holding AG | 1,867 | 0.05 |
| 38 Karnov Group AB | 202 | 0.01 | 79 EFG International AG | 703 | 0.02 |
| 4 K-fast Holding AB | 8 | - | 4 Energiedienst Holding AG | 168 | - |
| 12 KNOW IT AB | 247 | 0.01 | 179 Evolva Holding SA | 15 | - |
| 51 Lindab International AB | 621 | 0.02 | 5 Feintool International Holding AG | 104 | - |
| 48 Loomis AB | 1,414 | 0.04 | 12 Flughafen Zurich AG | 2,046 | 0.05 |
| 13 Maha Energy AB | 13 | - | 29 Galenica AG | 2,207 | 0.05 |
| 37 Mekonomen AB | 413 | 0.01 | 141 GAM Holding AG | 127 | - |
| 7 Midsona AB | 5 | - | 33 Georg Fischer AG | 1,992 | 0.05 |
| 117 Millicom International Cellular SA, SDR | 1,584 | 0.04 | 28 Helvetia Holding AG | 3,106 | 0.08 |
| 66 Modern Times Group MTG AB | 525 | 0.01 | 1 HOCHDORF Holding AG | 18 | - |
| 17 Momentum Group AB | 88 | - | 10 Huber & Suhner AG | 889 | 0.02 |
| 69 Munters Group AB | 612 | 0.02 | 13 Implenia AG | 569 | 0.01 |
| 48 NCC AB | 466 | 0.01 | 2 Investis Holding SA | 262 | 0.01 |
| 4 Nederman Holding AB | 55 | - | 68 Julius Baer Group Ltd | 3,916 | 0.10 |
| 317 Net Insight AB | 184 | 0.01 | 4 Jungfrau Holding AG | 470 | 0.01 |
| 35 New Wave Group AB | 700 | 0.02 | 20 Kudelski SA | 55 | - |
| 70 Nobia AB | 150 | - | 19 Landis&Gyr Group AG | 1,341 | 0.03 |
| 6 Nolato AB | 32 | - | 9 Liechtensteinische Landesbank AG | 551 | 0.01 |
| 20 Nordic Waterproofing Holding AB | 282 | 0.01 | 2 Luzerner Kantonalbank AG | 942 | 0.02 |
| - Ovzon AB | 1 | - | 13 Medmix AG | 229 | 0.01 |
| 60 Pandox AB | 755 | 0.02 | 4 Meier Tobler Group AG | 165 | - |
| 131 Peab AB | 756 | 0.02 | - Metall Zug AG | 302 | 0.01 |
| 4 Prevas AB | 48 | - | 3 Mikron Holding AG | 24 | - |
| 82 Pricer AB | 136 | - | 7 Mobimo Holding AG | 1,617 | 0.04 |
| 12 Proact IT Group AB | 97 | - | 141 OC Oerlikon Corp AG | 942 | 0.02 |
| 188 Ratos AB | 823 | 0.02 | 8 Orascom Development Holding AG | 62 | - |
| 9 RaySearch Laboratories AB | 48 | - | - Orell Fuessli Holding AG | 24 | - |
| 3 Rejlers AB | 33 | - | - Phoenix Mecano AG | 177 | - |
| 181 Resurs Holding AB | 421 | 0.01 | 3 Rieter Holding AG | 265 | 0.01 |
| 56 Rottneros AB | 73 | - | 1 Schweiter Technologies AG | 555 | 0.01 |
| 31 Scandi Standard AB | 152 | - | 2 SFS Group AG | 234 | 0.01 |
| 571 Sensys Gatso Group AB | 53 | - | 31 Softwareone Holding AG | 481 | 0.01 |
| 108 Sinch AB | 351 | 0.01 | 2 St Galler Kantonalbank AG | 1,107 | 0.03 |
| 5 SkiStar AB | 52 | - | 14 Sulzer AG | 1,072 | 0.03 |
| 10 Solid Forsakring AB | 53 | - | 21 Swatch Group AG (Bearer) | 5,727 | 0.14 |
| 203 Stillfront Group AB | 318 | 0.01 | 32 Swatch Group AG (Registered) | 1,565 | 0.04 |
| 19 Tethys Oil AB | 108 | - | 58 Swiss Prime Site AG | 4,849 | 0.12 |
| 6 VBG Group AB | 82 | - | 345 Swiss Steel Holding AG | 88 | - |
| 2 Viaplay Group AB | 44 | - | 1 Thurgauer Kantonalbank | 97 | - |
| | 27,270 | 0.67 | 1 Tornos Holding AG | 8 | - |
| Switzerland - 1.69% | | | 2 TX Group AG | 365 | 0.01 |
| 107 Adecco Group AG | 3,631 | 0.09 | u-blox Holding AG | 726 | 0.02 |
| 9 Allreal Holding AG | 1,398 | 0.03 | 14 Valiant Holding AG | 1,517 | 0.04 |
| 3 ALSO Holding AG | 536 | 0.01 | 1 Vaudoise Assurances Holding SA | 333 | 0.01 |
| 161 ams AG | 1,339 | 0.03 | 10 Vetropack Holding AG | 348 | 0.01 |
| 43 Arbonia AG | 634 | 0.02 | 18 Vontobel Holding AG | 1,102 | 0.03 |
| 2 Autoneum Holding AG | 289 | 0.01 | 3 VP Bank AG | 259 | 0.01 |
| 31 Baloise Holding AG | 4,656 | 0.11 | 1 V-ZUG Holding AG | 126 | - |
| 1 Banque Cantonale de Geneve | 277 | 0.01 | 1 Walliser Kantonalbank | 123 | - |
| 12 Banque Cantonale Vaudoise | 1,172 | 0.03 | 7 Zehnder Group AG | 417 | 0.01 |
| 2 Bell Food Group AG | 496 | 0.01 | - Zug Estates Holding AG | 285 | 0.01 |
| 3 Berner Kantonalbank AG | 733 | 0.02 | - Zuger Kantonalbank AG | 488 | 0.01 |
| 5 Bucher Industries AG | 1,847 | 0.05 | 1 Zur Rose Group AG | 18 | - |
| 4 Calida Holding AG | 182 | 0.01 | | 68,832 | 1.69 |
| - Carlo Gavazzi Holding AG | 104 | - | United Kingdom - 3.84% | | |
| 11 Cembra Money Bank AG | 850 | 0.02 | 1,744 Abrdn PLC | 4,133 | 0.10 |
| 1 Cicor Technologies Ltd | 64 | - | 14 Accesso Technology Group PLC | 130 | - |
| 1 Cie Financiere Tradition SA | 122 | - | 17 Accsys Technologies PLC | 13 | - |
| 161 Clariant AG | 2,617 | 0.06 | 64 Advanced Medical Solutions | 210 | 0.01 |
| 1 Conzzeta AG | 610 | 0.02 | 70 AG Barr PLC | 426 | 0.01 |

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| United Kingdom - 3.84% (continued) | | | United Kingdom - 3.84% (continued) | | |
| 621 Airtel Africa PLC | 928 | 0.02 | 5 Fintel PLC | 12 | - |
| 338 Alliance Pharma PLC | 196 | 0.01 | 1 First Derivatives PLC | 23 | - |
| 15 Anglo Eastern Plantations | 146 | - | 385 Firstgroup PLC | 483 | 0.01 |
| 197 Ascential PLC | 516 | 0.01 | 145 Forterra PLC | 355 | 0.01 |
| 154 Ashmore Group PLC | 423 | 0.01 | 219 Foxtons Group PLC | 85 | - |
| 9 Avon Protection PLC | 115 | - | 141 Frasers Group PLC | 1,544 | 0.04 |
| 355 Babcock International Group PLC | 1,227 | 0.03 | 119 Fresnillo PLC | 1,303 | 0.03 |
| 74 Bakkavor Group PLC | 83 | - | 26 Fuller Smith & Turner PLC | 168 | - |
| 519 Balfour Beatty PLC | 2,032 | 0.05 | 6 Future PLC | 104 | - |
| 40 Bank of Georgia Group PLC | 1,212 | 0.03 | 168 Galliford Try Holdings PLC | 318 | 0.01 |
| 857 Barratt Developments PLC | 4,144 | 0.10 | 96 Gem Diamonds Ltd | 38 | - |
| 350 Beazley PLC | 2,763 | 0.07 | 86 Genel Energy PLC | 153 | - |
| 52 Begbies Traynor Group PLC | 92 | - | 173 Genuit Group PLC | 650 | 0.02 |
| 96 Bellway PLC | 2,326 | 0.06 | 30 Georgia Capital PLC | 273 | 0.01 |
| 61 Berkeley Group Holdings | 2,830 | 0.07 | 2 Gooch & Housego PLC | 13 | - |
| 181 Biffa PLC | 894 | 0.02 | 159 Grafton Group PLC | 1,497 | 0.04 |
| 76 Bloomsbury Publishing PLC | 438 | 0.01 | 536 Grainger PLC | 1,580 | 0.04 |
| 160 Bodycote PLC | 1,137 | 0.03 | 372 Greencore Group PLC | 289 | 0.01 |
| 59 boohoo Group PLC | 30 | - | 196 Gulf Keystone Petroleum Ltd | 510 | 0.01 |
| 67 Boot (Henry) PLC | 188 | 0.01 | 95 Gym Group PLC | 118 | - |
| 14 Braemar PLC | 54 | - | 15 H&T Group PLC | 90 | - |
| 458 Breedon Group PLC | 337 | 0.01 | 192 Halfords Group PLC | 451 | 0.01 |
| 127 Burford Capital Ltd | 1,159 | 0.03 | 43 Harbour Energy PLC | 166 | - |
| 283 C&C Group PLC | 603 | 0.02 | 27 Harworth Group PLC | 34 | - |
| 394 Cairn Energy PLC | 1,183 | 0.03 | 1,174 Hays PLC | 1,682 | 0.04 |
| 931 Capita PLC | 267 | 0.01 | 68 Headlam Group PLC | 248 | 0.01 |
| 99 Card Factory PLC | 88 | - | 101 Hikma Pharmaceuticals PLC | 1,844 | 0.05 |
| 31 Carr's Group PLC | 45 | - | 28 Hill & Smith PLC | 402 | 0.01 |
| 6 Castings PLC | 26 | - | 379 Hochschild Mining PLC | 323 | 0.01 |
| 54 Cazoo Group Ltd | 15 | - | 39 Hostelworld Group PLC | 47 | - |
| 1,251 Centamin PLC | 1,612 | 0.04 | 97 HSS Hire Group PLC | 16 | - |
| 17 Centaur Media PLC | 8 | - | 118 Hunting PLC | 391 | 0.01 |
| 94 Central Asia Metals PLC | 288 | 0.01 | 133 Hyve Group PLC | 97 | - |
| 4,251 Centrica PLC | 4,907 | 0.12 | 356 Ibstock PLC | 683 | 0.02 |
| 242 Chemring Group PLC | 916 | 0.02 | 263 Inchcape PLC | 2,664 | 0.07 |
| 91 Chesnara PLC | 320 | 0.01 | 386 International Personal Finance PLC | 365 | 0.01 |
| 130 Circassia Group PLC | 57 | - | 481 Investec PLC | 3,035 | 0.08 |
| 2 Clarkson PLC | 67 | - | 21 Iomart Group PLC | 29 | - |
| 124 Close Brothers Group PLC | 1,608 | 0.04 | 635 IP Group PLC | 510 | 0.01 |
| 165 Coats Group PLC | 134 | - | 328 Iqe PLC | 206 | 0.01 |
| 184 Costain Group PLC | 90 | - | 1,076 ITV PLC | 979 | 0.02 |
| 39 Cranswick PLC | 1,438 | 0.04 | 1,448 J Sainsbury PLC | 3,906 | 0.10 |
| 258 Crest Nicholson Holdings PLC | 714 | 0.02 | 18 James Fisher & Sons PLC | 72 | - |
| 876 Currys PLC | 831 | 0.02 | 493 John Wood Group PLC | 778 | 0.02 |
| 12 De La Rue PLC | 12 | - | 120 Johnson Matthey PLC | 3,040 | 0.08 |
| 90 Deliveroo PLC | 94 | - | 263 Johnson Service Group PLC | 303 | 0.01 |
| 14 Devro PLC | 51 | - | 382 Jupiter Fund Management PLC | 575 | 0.01 |
| 191 DFS Furniture PLC | 358 | 0.01 | 863 Just Group PLC | 777 | 0.02 |
| 3 Dialight PLC | 9 | - | 65 Keller Group PLC | 575 | 0.01 |
| 854 Direct Line Insurance Group PLC | 2,161 | 0.05 | 251 Kier Group PLC | 192 | 0.01 |
| 13 Discoverie Group PLC | 130 | - | 1,673 Kingfisher PLC | 4,892 | 0.12 |
| 299 Diversified Gas & Oil PLC | 456 | 0.01 | 179 Lancashire Holdings Ltd | 1,296 | 0.03 |
| 285 Drax Group PLC | 2,109 | 0.05 | 238 Lookers PLC | 231 | 0.01 |
| 1,213 Ds Smith PLC | 4,466 | 0.11 | 64 LSL Property Services PLC | 181 | - |
| 129 easyJet PLC | 622 | 0.02 | 6 M P Evans Group PLC | 61 | - |
| 175 Ecora Resources PLC | 299 | 0.01 | 1,041 M&G PLC | 2,433 | 0.06 |
| 57 EKF Diagnostics Holdings PLC | 29 | - | 36 Macfarlane Group PLC | 45 | - |
| 485 Elementis PLC | 693 | 0.02 | 1,406 Marks & Spencer Group PLC | 2,053 | 0.05 |
| 1,312 EnQuest PLC | 383 | 0.01 | 1,093 Marston's PLC | 500 | 0.01 |
| 127 Esken Ltd | 9 | - | 78 McBride PLC | 20 | - |
| 194 Essentra PLC | 577 | 0.01 | 180 Me Group International PLC | 229 | 0.01 |
| 216 Ferrexpo PLC | 377 | 0.01 | 119 Mears Group PLC | 273 | 0.01 |

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|---|-----------------------------------|----------------------------|---|-------------------------------|---------------------------------------|----------------|-------------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| United Kingdom - 3.84% (continued) | | | United Kingdom - 3.84% (continued) | | | | |
| 293 | Mediclinic International PLC | 1,746 | 0.04 | 264 | Spire Healthcare Group PLC | 737 | 0.02 |
| 625 | Melrose Industries PLC | 1,011 | 0.03 | 17 | Sportech PLC | 4 | - |
| 15 | Metro Bank PLC | 17 | - | 67 | SuperGroup PLC | 85 | - |
| 189 | Micro Focus International PLC | 1,199 | 0.03 | 98 | Synthomer PLC | 157 | - |
| 475 | Mitchells & Butlers PLC | 800 | 0.02 | 10 | Takeaway.com NV (UK listing) | 228 | 0.01 |
| 897 | Mitie Group PLC | 828 | 0.02 | 235 | Tate & Lyle PLC | 2,092 | 0.05 |
| 28 | MJ Gleeson PLC | 121 | - | 2,911 | Taylor Wimpey PLC | 3,669 | 0.09 |
| 101 | Morgan Advanced Materials PLC | 371 | 0.01 | 19 | TBC Bank Group PLC | 499 | 0.01 |
| 33 | Morgan Sindall Group PLC | 650 | 0.02 | 476 | THG PLC | 394 | 0.01 |
| 208 | N Brown Group PLC | 59 | - | 55 | TI Fluid Systems PLC | 86 | - |
| 6 | Naked Wines PLC | 6 | - | 610 | TP ICAP Group PLC | 1,289 | 0.03 |
| 453 | National Express Group PLC | 951 | 0.02 | 175 | Travis Perkins PLC | 1,966 | 0.05 |
| 259 | NCC Group PLC | 668 | 0.02 | 19 | Tremor International Ltd | 73 | - |
| 42 | Norcros PLC | 95 | - | 78 | Trifast PLC | 57 | - |
| 4 | Numis Corp PLC | 9 | - | 157 | Tt Electronics PLC | 318 | 0.01 |
| 280 | OSB Group PLC | 1,613 | 0.04 | 1,086 | Tullow Oil PLC | 572 | 0.01 |
| 901 | Pan African Resources PLC | 191 | 0.01 | 150 | Tyman PLC | 405 | 0.01 |
| 236 | Paragon Banking Group PLC | 1,350 | 0.03 | 328 | Vertu Motors PLC | 190 | 0.01 |
| 22 | Parkmead Group PLC | 16 | - | 175 | Vesuvius PLC | 809 | 0.02 |
| 218 | Pearson PLC | 2,636 | 0.07 | 891 | Virgin Money UK PLC | 1,878 | 0.05 |
| 1,030 | Pendragon PLC | 348 | 0.01 | 176 | Vistry Group PLC | 1,319 | 0.03 |
| 73 | Persimmon PLC | 1,125 | 0.03 | 4 | Vp PLC | 35 | - |
| 160 | Petrofac Ltd | 162 | - | 31 | Whitbread PLC | 990 | 0.02 |
| 374 | Pets at Home Group PLC | 1,190 | 0.03 | 134 | Wickes Group PLC | 223 | 0.01 |
| 191 | Pharos Energy PLC | 59 | - | 5 | Xaar PLC | 14 | - |
| 241 | Playtech PLC | 1,613 | 0.04 | 10 | Young & Co's Brewery PLC | 134 | - |
| 6 | Porvair PLC | 41 | - | 13 | Zotefoams PLC | 46 | - |
| 7 | PPHE Hotel Group Ltd | 100 | - | | | | |
| 631 | Premier Foods PLC | 787 | 0.02 | | | 156,610 | 3.84 |
| 172 | Provident Financial PLC | 410 | 0.01 | United States - 69.81% | | | |
| 181 | PZ Cussons PLC | 454 | 0.01 | 24 | 1-800-Flowers.com Inc | 203 | 0.01 |
| 440 | QinetiQ Group PLC | 1,860 | 0.05 | 20 | 1st Source Corp | 1,123 | 0.03 |
| 906 | Quilter PLC | 1,110 | 0.03 | 16 | 2U Inc | 131 | - |
| 132 | Rank Group PLC | 145 | - | 65 | 3D Systems Corp | 655 | 0.02 |
| 277 | Reach PLC | 367 | 0.01 | 4 | 89bio Inc | 30 | - |
| 16 | Redcentric PLC | 21 | - | 20 | A Mark Precious Metals Inc | 695 | 0.02 |
| 176 | Redde Northgate PLC | 806 | 0.02 | 33 | Aar Corp | 1,533 | 0.04 |
| 223 | Redrow PLC | 1,230 | 0.03 | 19 | Aaron S Co Inc | 234 | 0.01 |
| 84 | Renewi PLC | 564 | 0.01 | 47 | Abercrombie & Fitch Co | 1,136 | 0.03 |
| 10 | Rentokil Initial PLC (US listing) | 343 | 0.01 | 60 | ABM Industries Inc | 2,843 | 0.07 |
| 385 | Restaurant Group PLC | 132 | - | 6 | Acacia Research Corp | 25 | - |
| 18 | Rhi Magnesita NV (UK listing) | 485 | 0.01 | 71 | Academy Sports & Outdoors Inc | 3,603 | 0.09 |
| 33 | Ricardo PLC | 175 | - | 71 | Acadia Healthcare Co Inc | 6,304 | 0.16 |
| 3 | Robert Walters PLC | 18 | - | 90 | Acco Brands Corp | 503 | 0.01 |
| 43 | Rockhopper Exploration PLC | 5 | - | 12 | Accolade Inc | 107 | - |
| 652 | Royal Mail PLC | 1,811 | 0.04 | 113 | Achillion Pharmace | 162 | - |
| 214 | Rps Group PLC | 562 | 0.01 | 74 | Aci Worldwide Inc | 1,551 | 0.04 |
| 44 | RWS Holdings PLC | 177 | - | 4 | Acme United Corp | 84 | - |
| 1 | S&U PLC | 35 | - | 6 | Acnb Corp | 246 | 0.01 |
| 5 | S4 Capital PLC | 11 | - | 27 | Acuity Brands Inc | 5,046 | 0.12 |
| 84 | Saga PLC | 97 | - | 55 | Acushnet Holdings Corp | 2,496 | 0.06 |
| 59 | Savannah Energy PLC | 17 | - | 3 | Adams Resources & Energy Inc | 129 | - |
| 103 | Savills PLC | 1,182 | 0.03 | 12 | Addus Homecare Corp | 1,302 | 0.03 |
| 11 | ScS Group PLC | 21 | - | 66 | Adeia Inc | 727 | 0.02 |
| 370 | Senior PLC | 550 | 0.01 | 87 | Adient PLC | 3,379 | 0.08 |
| 766 | Serco Group PLC | 1,608 | 0.04 | 258 | ADT Inc | 2,413 | 0.06 |
| 83 | Serica Energy PLC | 317 | 0.01 | 37 | Adtalem Global Education Inc | 1,558 | 0.04 |
| 212 | Severfield PLC | 158 | - | 28 | ADTRAN Holdings Inc (listing Germany) | 560 | 0.01 |
| 601 | Sig PLC | 215 | 0.01 | 8 | Advance Auto Parts Inc | 1,172 | 0.03 |
| 65 | Smart Metering Systems PLC | 637 | 0.02 | 12 | Advanced Emissions Solutions | 34 | - |
| 11 | Spectris PLC | 409 | 0.01 | 21 | Advanced Energy Industries | 1,899 | 0.05 |
| 401 | Speedy Hire PLC | 203 | 0.01 | 25 | Advansix Inc | 1,023 | 0.03 |
| | | | | 11 | Adverum Biotechnologies Inc | 7 | - |

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|---|---|----------------------------|---|-------------------------|---------------------------------------|--------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| United States - 69.81% (continued) | | | United States - 69.81% (continued) | | | | |
| 13 | Aerovironment Inc | 1,234 | 0.03 | 10 | Ani Pharmaceuticals Inc | 430 | 0.01 |
| 30 | Affiliated Managers Group | 4,831 | 0.12 | 17 | Anika Therapeutics Inc | 538 | 0.01 |
| 57 | Agco Corp | 7,560 | 0.19 | 4 | Annexon Inc | 20 | - |
| 17 | Agiliti Inc | 279 | 0.01 | 298 | Antero Midstream Corp | 3,373 | 0.08 |
| 71 | Agios Pharmaceuticals Inc | 2,129 | 0.05 | 244 | Antero Resources Corp | 8,914 | 0.22 |
| 12 | Agrofresh Solutions Inc | 34 | - | 83 | Api Group Corp | 1,593 | 0.04 |
| 96 | Air Lease Corp | 3,694 | 0.09 | 22 | Apogee Enterprises Inc | 1,066 | 0.03 |
| 67 | Air Transport Services Group | 1,875 | 0.05 | 26 | Applied Industrial Tech Inc | 3,400 | 0.08 |
| 9 | Alamo Group Inc | 1,412 | 0.03 | 3 | Aptargroup Inc | 340 | 0.01 |
| 100 | Alaska Air Group Inc | 4,758 | 0.12 | 167 | Aramark | 6,941 | 0.17 |
| 15 | Albany International Corp | 1,547 | 0.04 | 4 | Arc Document Solutions Inc | 12 | - |
| 123 | Alcoa Corp | 6,180 | 0.15 | 21 | Arcbest Corp | 1,764 | 0.04 |
| 9 | Alerus Financial Corp | 203 | 0.01 | 289 | Arch Capital Group Ltd | 17,334 | 0.43 |
| 9 | Alico Inc | 269 | 0.01 | 13 | Arch Resources Inc | 1,982 | 0.05 |
| 11 | Alithya Group Inc Class A | 19 | - | 151 | Archrock Inc | 1,314 | 0.03 |
| 1 | Allakos Inc | 12 | - | 105 | Arconic Corp | 2,501 | 0.06 |
| 13 | Allegiant Travel Co | 1,037 | 0.03 | 40 | Arcosa Inc | 2,422 | 0.06 |
| 10 | Allied Motion Technologies | 348 | 0.01 | 31 | Arcus Biosciences Inc | 1,079 | 0.03 |
| 2 | Allogene Therapeutics Inc | 23 | - | 32 | Ardmore Shipping Corp | 482 | 0.01 |
| 124 | Allscripts Healthcare Soluti | 2,353 | 0.06 | 12 | Argan Inc | 459 | 0.01 |
| 279 | Ally Financial Inc | 7,532 | 0.19 | 28 | Argo Group International Holdings Ltd | 753 | 0.02 |
| 23 | Alpha & Omega Semiconductor Ltd | 795 | 0.02 | 2 | Ark Restaurants Corp | 46 | - |
| 15 | Alpha Metallurgical Resource | 2,633 | 0.06 | 70 | Arrow Electronics Inc | 7,624 | 0.19 |
| 11 | Alpha Pro Tech Ltd | 43 | - | 13 | Arrow Financial Corp | 448 | 0.01 |
| 5 | Alta Equipment Group Inc | 58 | - | 5 | ARS Pharmaceuticals Inc | 33 | - |
| 5 | Altimmune Inc | 51 | - | 38 | Artivion Inc | 491 | 0.01 |
| 64 | Alto Ingredients Inc | 222 | 0.01 | 18 | Asbury Automotive Group | 3,323 | 0.08 |
| 55 | Altra Industrial Motion Corp | 3,250 | 0.08 | 33 | Asgn Inc | 3,026 | 0.07 |
| 2 | ALX Oncology Holdings Inc | 25 | - | 42 | Ashland Inc | 4,734 | 0.12 |
| 12 | Amalgamated Financial Corp | 330 | 0.01 | 4 | Assembly Biosciences Inc | 5 | - |
| 39 | Ambac Financial Group Inc | 636 | 0.02 | 21 | Assetmark Financial Holdings | 514 | 0.01 |
| 29 | Amc Networks Inc A | 579 | 0.01 | 134 | Associated Banc Corp | 3,306 | 0.08 |
| - | Amcon Distributing Co | 59 | - | 3 | Associated Capital Group | 134 | - |
| 90 | Amdocs Ltd | 8,023 | 0.20 | 41 | Assurant Inc | 5,274 | 0.13 |
| 9 | Amedisys Inc | 816 | 0.02 | 58 | Assured Guaranty Ltd | 3,851 | 0.09 |
| 17 | Amerant Bancorp Inc | 499 | 0.01 | 20 | Astec Industries Inc | 895 | 0.02 |
| 131 | AMERCO (non-voting rights) | 8,305 | 0.20 | 24 | Astronics Corp | 205 | 0.01 |
| 15 | AMERCO (voting rights) | 925 | 0.02 | 2 | Astronics Corp, Class B | 18 | - |
| 7 | America S Car Mart Inc | 483 | 0.01 | 7 | Astronova Inc | 81 | - |
| 100 | American Axle & Mfg Holdings | 1,036 | 0.03 | 12 | Asure Software Inc | 91 | - |
| 113 | American Eagle Outfitters | 1,783 | 0.04 | 15 | Atara Biotherapeutics Inc | 68 | - |
| 78 | American Equity Investment Life Holding Company | 3,171 | 0.08 | 6 | Athira Pharma Inc | 18 | - |
| 9 | American National Bank | 362 | 0.01 | 21 | Atkore Inc | 2,589 | 0.06 |
| 9 | American Outdoor Brands Inc | 83 | - | 70 | Atlantic Union Bankshares Co | 2,486 | 0.06 |
| 17 | American Public Education | 217 | 0.01 | 8 | Atlanticus Holdings Corp | 222 | 0.01 |
| 6 | American Superconductor Corp | 23 | - | 22 | Atlas Air Worldwide Holdings | 2,259 | 0.06 |
| 28 | American Vanguard Corp | 646 | 0.02 | 15 | Atn International Inc | 703 | 0.02 |
| 50 | American Well Corp | 183 | - | - | Auburn National Bancorporation | 9 | - |
| 15 | American Woodmark Corp | 797 | 0.02 | 71 | Audacy Inc | 20 | - |
| 63 | Ameris Bancorp | 3,320 | 0.08 | 60 | Autoliv Inc | 5,260 | 0.13 |
| 14 | Amerisafe Inc | 861 | 0.02 | 63 | Autonation Inc | 7,791 | 0.19 |
| 7 | Ames National Corp | 163 | - | 52 | Avanos Medical Inc | 1,402 | 0.03 |
| 186 | Amkor Technology Inc | 5,199 | 0.13 | 12 | Aviat Networks Inc | 374 | 0.01 |
| 48 | Amneal Pharmaceuticals Inc | 123 | - | 4 | Avidity Biosciences Inc | 46 | - |
| 14 | Ampco Pittsburgh Corp | 41 | - | 55 | Avient Corp | 1,908 | 0.05 |
| 45 | Amphastar Pharmaceuticals In | 1,317 | 0.03 | 3 | Avita Medical Inc | 19 | - |
| 2 | Amrep Corp | 22 | - | 81 | Avnet Inc | 3,648 | 0.09 |
| 12 | Amtech Systems Inc | 127 | - | 16 | Aware Inc | 31 | - |
| 26 | Anaptysbio Inc | 710 | 0.02 | 25 | Axcelis Technologies Inc | 1,962 | 0.05 |
| 33 | Andersons Inc | 1,268 | 0.03 | 71 | Axis Capital Holdings Ltd | 4,091 | 0.10 |
| 10 | Angi Inc | 23 | - | 54 | Axos Financial Inc | 2,156 | 0.05 |
| 39 | Angiodynamics Inc | 504 | 0.01 | 43 | Axt Inc | 230 | 0.01 |

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| United States - 69.81% (continued) | | | United States - 69.81% (continued) | | |
| 79 Azek Co Inc | 1,519 | 0.04 | 209 Brookdale Senior Living Inc | 659 | 0.02 |
| 19 Azz Inc | 782 | 0.02 | 70 Brookline Bancorp Inc | 998 | 0.02 |
| 39 B&G Foods Inc | 511 | 0.01 | 51 Brunswick Corp | 3,773 | 0.09 |
| 14 Ballantyne Strong Inc | 35 | - | 13 Build-A-Bear Workshop Inc | 309 | 0.01 |
| 54 Banc of California Inc | 916 | 0.02 | 143 Builders FirstSource Inc | 9,114 | 0.22 |
| 22 Bancfirst Corp | 2,238 | 0.06 | 32 Bumble Inc | 768 | 0.02 |
| 63 Bancorp Inc | 1,886 | 0.05 | 128 Bunge Ltd | 13,403 | 0.33 |
| - Bank First Corp | 19 | - | 3 Business First Bancshares Inc | 70 | - |
| 14 Bank of Marin Bancorp | 500 | 0.01 | 29 Byline Bancorp Inc | 655 | 0.02 |
| 39 Bank of NT Butterfield & Son Ltd | 1,361 | 0.03 | 3 C&F Financial Corp | 172 | - |
| 99 Bank Ozk | 4,563 | 0.11 | 6 C4 Therapeutics Inc | 50 | - |
| 14 Bankfinancial Corp | 136 | - | 2 Cable One Inc | 1,672 | 0.04 |
| 74 Bankunited Inc | 2,708 | 0.07 | 17 CACI International Inc | 5,406 | 0.13 |
| 8 Bankwell Financial Group Inc | 226 | 0.01 | 153 Cadence Bank | 4,419 | 0.11 |
| 30 Banner Corporation | 2,145 | 0.05 | 74 Caesars Entertainment Inc | 3,752 | 0.09 |
| 14 Bar Harbor Bankshares | 412 | 0.01 | - Caledonia Mining Corp PLC | 4 | - |
| 42 Barnes & Noble Education Inc | 107 | - | 32 Caleres Inc | 765 | 0.02 |
| 46 Barnes Group Inc | 1,940 | 0.05 | 62 California Resources Corp (voting rights) | 2,807 | 0.07 |
| 5 Barrett Business Svcs Inc | 459 | 0.01 | 136 Callaway Golf Co | 2,854 | 0.07 |
| 2 Bassett Furniture Inds | 40 | - | 55 Callon Petroleum Co | 2,320 | 0.06 |
| 11 Baycom Corp | 207 | 0.01 | 41 Cal-Maine Foods Inc | 2,417 | 0.06 |
| 17 Bcb Bancorp Inc | 322 | 0.01 | 3 Cambridge Bancorp | 240 | 0.01 |
| 49 Beacon Roofing Supply Inc | 2,858 | 0.07 | 13 Camden National Corp | 585 | 0.01 |
| 6 Beasley Broadcast Grp Inc A | 6 | - | 86 Cannae Holdings Inc | 2,001 | 0.05 |
| 30 Beazer Homes Usa Inc | 405 | 0.01 | 4 Capital Bancorp Inc | 95 | - |
| 10 Bel Fuse Inc, Class B | 339 | 0.01 | 15 Capital City Bank Group Inc | 534 | 0.01 |
| 36 Belden Inc | 2,901 | 0.07 | 130 Capitol Federal Financial Inc | 1,091 | 0.03 |
| 62 Belling Brands Inc | 1,548 | 0.04 | 94 Capri Holdings Ltd | 5,389 | 0.13 |
| 27 Benchmark Electronics Inc | 788 | 0.02 | 17 Capstar Financial Holdings Inc | 308 | 0.01 |
| 21 Berkeley Lights Inc | 63 | - | 14 Cara Therapeutics Inc | 166 | - |
| 43 Berkshire Hills Bancorp Inc | 1,346 | 0.03 | 14 Cardiff Oncology Inc | 23 | - |
| 68 Berry Corp | 613 | 0.02 | 53 Carlyle Group Inc | 1,659 | 0.04 |
| 94 Berry Global Group Inc | 5,514 | 0.14 | 98 CarMax Inc | 6,766 | 0.17 |
| 10 BGSF Inc | 126 | - | 135 Carnival Corp | 1,342 | 0.03 |
| 12 Big 5 Sporting Goods Corp | 153 | - | 19 CarParts.com Inc | 102 | - |
| 27 Big Lots Inc | 529 | 0.01 | 43 Carpenter Technology Corp | 1,755 | 0.04 |
| - Biglari Holdings Inc, Class A | 106 | - | 51 Carrols Restaurant Group Inc | 75 | - |
| 2 Biglari Holdings Inc, Class B | 249 | 0.01 | 66 Cars.com Inc | 975 | 0.02 |
| 20 Bio Rad Laboratories | 8,259 | 0.20 | 3 Carter Bankshares Inc | 55 | - |
| 20 Bj S Restaurants Inc | 649 | 0.02 | 25 Carter's Inc | 1,820 | 0.04 |
| 2 Bk Technologies Corp | 6 | - | 22 Casey's General Stores Inc | 5,316 | 0.13 |
| 19 Bluco Inc | 472 | 0.01 | 11 Cass Information Systems Inc | 490 | 0.01 |
| - Blue Ridge Bankshares Inc | 1 | - | 17 Catalent Inc | 848 | 0.02 |
| 37 Bluebird Bio Inc | 291 | 0.01 | 70 Cathay General Bancorp | 3,230 | 0.08 |
| 7 Bluegreen Vacations Holding | 144 | - | 21 Cato Corp | 217 | 0.01 |
| 8 Bluelinx Holdings Inc | 550 | 0.01 | 7 Cavco Industries Inc | 1,640 | 0.04 |
| 4 BM Technologies Inc | 23 | - | 1 CB Financial Services Inc | 14 | - |
| 32 Boise Cascade Co | 2,342 | 0.06 | 38 CBIZ Inc | 1,901 | 0.05 |
| 55 Bok Financial Corporation | 5,809 | 0.14 | - CCCR Holdings Inc | 4 | - |
| 18 Boot Barn Holdings Inc | 1,205 | 0.03 | 33 CECO Environmental Corp | 397 | 0.01 |
| 200 Borgwarner Inc | 8,491 | 0.21 | 72 Celanese Corp | 7,708 | 0.19 |
| 16 Boston Omaha Corp | 459 | 0.01 | 36 Central Garden & Pet Co (non-voting rights) | 1,424 | 0.04 |
| 1 Bowman Consulting Group Ltd | 13 | - | 10 Central Garden & Pet Co (voting rights) | 408 | 0.01 |
| 36 Brady Corp | 1,702 | 0.04 | 17 Central Pacific Financial Corp | 365 | 0.01 |
| 36 Bread Financial Holdings Inc | 1,476 | 0.04 | 14 Central Valley Community Bancorp | 282 | 0.01 |
| 12 Bridgewater Bancshares Inc | 240 | 0.01 | 71 Century Aluminum Co | 643 | 0.02 |
| 28 Brigham Minerals Inc | 1,004 | 0.02 | 3 Century Casinos Inc | 26 | - |
| 4 Brightcove Inc | 23 | - | 29 Century Communities Inc | 1,408 | 0.03 |
| 65 Brighthouse Financial Inc | 3,642 | 0.09 | 29 Cerence Inc | 601 | 0.02 |
| 71 BrightView Holdings Inc | 493 | 0.01 | 70 Certara Inc | 1,182 | 0.03 |
| 17 Bristow Group Inc | 431 | 0.01 | 15 CEVA Inc | 416 | 0.01 |
| 8 Broadwind Energy Inc | 13 | - | 114 ChampionX Corp | 3,530 | 0.09 |

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|---|---------------------------------|----------------------------|---|-------------------------|--|--------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| United States - 69.81% (continued) | | | United States - 69.81% (continued) | | | | |
| 24 | Chart Industries Inc | 3,466 | 0.09 | 2 | Consensus Cloud Solutions Inc | 111 | - |
| 3 | Chase Corp | 315 | 0.01 | 28 | CONSOL Energy Inc | 2,204 | 0.05 |
| 22 | Chefs' Warehouse Inc | 860 | 0.02 | 74 | Consolidated Communications Holdings Inc | 341 | 0.01 |
| 14 | Chegg Inc | 432 | 0.01 | 21 | Construction Partners Inc | 606 | 0.02 |
| 5 | Chemung Financial Corp | 225 | 0.01 | 20 | Consumer Portfolio Services Inc | 174 | - |
| 100 | Chesapeake Energy Corp | 10,401 | 0.26 | 55 | Container Store Group Inc | 260 | 0.01 |
| 109 | Chico's FAS Inc | 639 | 0.02 | 2 | Contra Communications | 8 | - |
| 8 | Children's Place Inc | 293 | 0.01 | 20 | Contra Strongbridge Bi | 7 | - |
| 1 | Chinook Therapeutics Inc | 18 | - | 24 | Contra Zagg Inc | 2 | - |
| 16 | Chuy's Holdings Inc | 498 | 0.01 | 18 | Cooper-Standard Holdings Inc | 128 | - |
| 110 | Ciena Corp | 4,931 | 0.12 | 25 | Copa Holdings SA | 2,221 | 0.05 |
| 125 | Cincinnati Financial Corp | 13,918 | 0.34 | 3 | Core Molding Technologies Inc | 29 | - |
| 16 | CIRCOR International Inc | 447 | 0.01 | 14 | Corsair Gaming Inc | 234 | 0.01 |
| 40 | Cirrus Logic Inc | 2,990 | 0.07 | 115 | Costamare Inc | 1,110 | 0.03 |
| 8 | Citi Trends Inc | 234 | 0.01 | 500 | Coterra Energy Inc | 13,965 | 0.34 |
| 12 | Citizens & Northern Corp | 285 | 0.01 | 619 | Coty Inc | 4,869 | 0.12 |
| 7 | Citizens Community Bancorp Inc | 103 | - | 10 | Covenant Logistics Group Inc | 387 | 0.01 |
| 419 | Citizens Financial Group Inc | 17,738 | 0.44 | 10 | Cowen Inc | 388 | 0.01 |
| 12 | City Holding Co | 1,255 | 0.03 | 6 | CRA International Inc | 735 | 0.02 |
| 11 | Civeo Corp | 334 | 0.01 | 31 | Crane Holdings Co | 3,264 | 0.08 |
| 16 | Civista Bancshares Inc | 360 | 0.01 | 27 | Crawford & Co, Class A | 173 | - |
| - | Civitas Resources Inc | 16 | - | 19 | Crawford & Co, Class B | 113 | - |
| 525 | Clarivate PLC | 5,139 | 0.13 | 1 | Cricut Inc | 11 | - |
| 176 | Clean Energy Fuels Corp | 1,190 | 0.03 | 48 | CRISPR Therapeutics AG | 2,609 | 0.06 |
| 34 | Clean Harbors Inc | 4,129 | 0.10 | 32 | Cross Country Healthcare Inc | 1,152 | 0.03 |
| 15 | Clearwater Paper Corp | 578 | 0.01 | 4 | CrossFirst Bankshares Inc | 50 | - |
| 409 | Cleveland-Cliffs Inc | 6,336 | 0.16 | 5 | Crown Crafts Inc | 31 | - |
| 46 | CNA Financial Corp | 1,943 | 0.05 | 9 | CSW Industrials Inc | 1,102 | 0.03 |
| 14 | CNB Financial Corp | 365 | 0.01 | 25 | CTS Corp | 1,067 | 0.03 |
| 57 | CNO Financial Group Inc | 1,338 | 0.03 | 7 | Cue Biopharma Inc | 28 | - |
| 187 | CNX Resources Corp | 3,254 | 0.08 | 11 | Culp Inc | 58 | - |
| 7 | Codorus Valley Bancorp Inc | 171 | - | 15 | Cumberland Pharmaceuticals Inc | 33 | - |
| 236 | Coeur Mining Inc | 826 | 0.02 | 11 | Cumulus Media Inc | 78 | - |
| 41 | Cognyte Software Ltd | 121 | - | 26 | Curtiss-Wright Corp | 4,516 | 0.11 |
| 71 | Coherent Corp | 2,618 | 0.06 | 124 | Cushman & Wakefield PLC | 1,421 | 0.04 |
| 41 | Cohu Inc | 1,471 | 0.04 | 29 | Customers Bancorp Inc | 939 | 0.02 |
| 20 | Collegium Pharmaceutical Inc | 427 | 0.01 | 113 | CVB Financial Corp | 3,239 | 0.08 |
| 9 | Colony Bankcorp Inc | 117 | - | 30 | CVR Energy Inc | 1,118 | 0.03 |
| 74 | Columbia Banking System Inc | 2,526 | 0.06 | 34 | Cymbay Therapeutics Inc | 114 | - |
| 65 | Columbia Financial Inc | 1,444 | 0.04 | 1 | Daily Journal Corp | 180 | - |
| 33 | Columbia Sportswear Co | 2,951 | 0.07 | 51 | Daktronics Inc | 177 | - |
| 26 | Columbus McKinnon Corp | 853 | 0.02 | 4 | DallasNews Corp | 16 | - |
| 112 | Comerica Inc | 8,065 | 0.20 | 130 | Dana Inc | 2,285 | 0.06 |
| 24 | Comfort Systems USA Inc | 3,058 | 0.08 | 13 | Daseke Inc | 76 | - |
| 95 | Commercial Metals Co | 4,671 | 0.11 | 5 | Decibel Therapeutics Inc | 15 | - |
| 30 | Commercial Vehicle Group Inc | 207 | 0.01 | 55 | Delek US Holdings Inc | 1,697 | 0.04 |
| 38 | Community Bank System Inc | 2,447 | 0.06 | 7 | Delta Apparel Inc | 90 | - |
| 5 | Community Financial Corp | 198 | 0.01 | 36 | Deluxe Corp | 702 | 0.02 |
| 15 | Community Trust Bancorp Inc | 717 | 0.02 | 32 | Denbury Inc | 2,914 | 0.07 |
| 25 | Compass Inc, Class A | 74 | - | 148 | Dentsply Sirona Inc | 4,483 | 0.11 |
| 13 | Computer Programs & Systems Inc | 376 | 0.01 | 52 | Designer Brands Inc | 800 | 0.02 |
| 14 | Computer Task Group Inc | 105 | - | 5 | Destination XL Group Inc | 35 | - |
| 1 | CompX International Inc | 18 | - | 48 | DHI Group Inc | 270 | 0.01 |
| 89 | comScore Inc | 120 | - | 147 | DHT Holdings Inc | 1,484 | 0.04 |
| 95 | Comstock Resources Inc | 1,736 | 0.04 | 163 | Diamondback Energy Inc | 24,150 | 0.59 |
| 29 | Comtech Telecommunications Corp | 339 | 0.01 | 43 | Dick's Sporting Goods Inc | 5,108 | 0.13 |
| 360 | Conagra Brands Inc | 13,678 | 0.34 | 28 | Digi International Inc | 1,193 | 0.03 |
| 38 | Concentrix Corp | 4,637 | 0.11 | 11 | Dillard's Inc | 4,019 | 0.10 |
| 5 | Concert Pharmaceuticals Inc | 25 | - | 36 | Dime Community Bancshares Inc | 1,279 | 0.03 |
| 188 | Conduent Inc | 760 | 0.02 | 38 | Diodes Inc | 3,468 | 0.09 |
| 33 | ConnectOne Bancorp Inc | 866 | 0.02 | 188 | DISH Network Corp | 3,022 | 0.07 |
| 30 | Conn's Inc | 296 | 0.01 | 6 | DLH Holdings Corp | 84 | - |

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|---|--|----------------------------|---|-------------------------|--|--------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| United States - 69.81% (continued) | | | United States - 69.81% (continued) | | | | |
| 45 | Dolby Laboratories Inc | 3,341 | 0.08 | 38 | Enzo Biochem Inc | 75 | - |
| 25 | Donegal Group Inc | 373 | 0.01 | 21 | ePlus Inc | 1,040 | 0.03 |
| 34 | Dorian LPG Ltd | 670 | 0.02 | 8 | Epsilon Energy Ltd | 61 | - |
| 23 | Dorman Products Inc | 2,044 | 0.05 | 184 | EQT Corp | 7,816 | 0.19 |
| 2 | Douglas Dynamics Inc | 86 | - | 362 | Equitrans Midstream Corp | 3,035 | 0.07 |
| 11 | Douglas Elliman Inc | 46 | - | 14 | Equity Bancshares Inc | 519 | 0.01 |
| 13 | DR Horton Inc | 1,157 | 0.03 | 36 | ESAB Corp | 1,692 | 0.04 |
| 33 | Dril-Quip Inc | 777 | 0.02 | 14 | Escalade Inc | 139 | - |
| 73 | DTE Midstream LLC | 4,389 | 0.11 | 21 | ESCO Technologies Inc | 1,928 | 0.05 |
| 22 | Duck Creek Technologies Inc | 248 | 0.01 | 1 | Espey Manufacturing & Electronics Corp | 13 | - |
| 35 | Duckhorn Portfolio Inc | 570 | 0.01 | 5 | Esquire Financial Holdings Inc | 211 | 0.01 |
| 9 | Ducommun Inc | 461 | 0.01 | 7 | ESSA Bancorp Inc | 146 | - |
| 10 | Duluth Holdings Inc | 85 | - | 89 | Essent Group Ltd | 3,569 | 0.09 |
| 344 | Dun & Bradstreet Holdings Inc | 4,625 | 0.11 | 23 | Ethan Allen Interiors Inc | 652 | 0.02 |
| 189 | DXC Technology Co | 5,615 | 0.14 | 4 | Evans Bancorp Inc | 138 | - |
| 17 | DXP Enterprises Inc | 443 | 0.01 | 7 | EverCommerce Inc | 46 | - |
| 21 | Dycom Industries Inc | 1,878 | 0.05 | 33 | Everest Re Group Ltd | 11,158 | 0.27 |
| 6 | Dyne Therapeutics Inc | 68 | - | - | EVI Industries Inc | 2 | - |
| 30 | Eagle Bancorp Inc | 1,399 | 0.03 | 26 | Evolution Petroleum Corp | 187 | - |
| 5 | Eagle Bancorp Montana Inc | 85 | - | 58 | EW Scripps Co | 876 | 0.02 |
| 16 | Eagle Bulk Shipping Inc | 807 | 0.02 | 3 | Exagen Inc | 9 | - |
| 14 | Eagle Pharmaceuticals Inc | 525 | 0.01 | 247 | Exelixis Inc | 4,218 | 0.10 |
| 27 | Earthstone Energy Inc | 434 | 0.01 | 56 | EZCORP Inc | 560 | 0.01 |
| 101 | East West Bancorp Inc | 7,097 | 0.17 | 28 | Fabrinet | 3,670 | 0.09 |
| 121 | Eastern Bankshares Inc | 2,376 | 0.06 | 17 | Farmer Brothers Co | 96 | - |
| 5 | Eastern Co | 106 | - | 5 | Farmers & Merchants Bancorp Inc | 147 | - |
| 84 | Eastman Chemical Co | 7,245 | 0.18 | 27 | Farmers National Banc Corp | 409 | 0.01 |
| 22 | Ebix Inc | 409 | 0.01 | 8 | FARO Technologies Inc | 249 | 0.01 |
| 39 | EchoStar Corp | 683 | 0.02 | 42 | FB Financial Corp | 1,794 | 0.04 |
| 101 | Ecovyst Inc | 937 | 0.02 | 8 | Federal Agricultural Mortgage Corp (non-voting rights) | 977 | 0.02 |
| 55 | Edgewell Personal Care Co | 2,364 | 0.06 | 45 | Federal Signal Corp | 2,165 | 0.05 |
| 10 | eHealth Inc | 35 | - | 150 | Ferroglobe PLC | 693 | 0.02 |
| 32 | El Pollo Loco Holdings Inc | 344 | 0.01 | 29 | Ferroglobe Representation & Warrants Insurance Trust | - | - |
| 353 | Elanco Animal Health Inc (voting rights) | 4,549 | 0.11 | 2 | FFBW Inc | 22 | - |
| 3 | Electromed Inc | 34 | - | 218 | Fidelity National Financial Inc | 8,793 | 0.22 |
| 179 | Element Solutions Inc | 3,492 | 0.09 | 24 | Fiesta Restaurant Group Inc | 153 | - |
| 19 | Elevate Credit Inc | 34 | - | 509 | Fifth Third Bancorp | 18,493 | 0.45 |
| 37 | EMCOR Group Inc | 5,793 | 0.14 | 15 | Financial Institutions Inc | 392 | 0.01 |
| 26 | EMCORE Corp | 37 | - | 24 | First Advantage Corp | 318 | 0.01 |
| 49 | Emergent BioSolutions Inc | 608 | 0.02 | 87 | First American Financial Corp | 4,780 | 0.12 |
| 22 | Employers Holdings Inc | 1,025 | 0.03 | 33 | First Bancorp | 1,602 | 0.04 |
| 35 | Encompass Health Corp | 2,037 | 0.05 | 176 | First Bancorp (Puerto Rico listing) | 2,706 | 0.07 |
| 23 | Encore Capital Group Inc | 1,173 | 0.03 | 9 | First Bancorp Inc | 271 | 0.01 |
| 16 | Encore Wire Corp | 2,277 | 0.06 | 14 | First Bancshares Inc | 463 | 0.01 |
| 3 | Energy Services of America Corp | 8 | - | 9 | First Bank | 136 | - |
| 38 | Enerpac Tool Group Corp | 959 | 0.02 | 47 | First Busey Corp | 1,229 | 0.03 |
| 35 | EnerSys | 2,633 | 0.06 | 8 | First Business Financial Services Inc | 308 | 0.01 |
| 11 | Eneti Inc | 102 | - | 12 | First Citizens BancShares Inc | 10,038 | 0.25 |
| 17 | Enhabit Inc | 249 | 0.01 | 86 | First Commonwealth Financial Corp | 1,271 | 0.03 |
| 298 | EnLink Midstream LLC | 3,831 | 0.09 | 15 | First Community Bankshares Inc | 569 | 0.01 |
| 23 | Ennis Inc | 534 | 0.01 | 6 | First Community Corp | 127 | - |
| 33 | Enova International Inc | 1,337 | 0.03 | 84 | First Financial Bancorp | 2,227 | 0.05 |
| 36 | Enovis Corp | 1,935 | 0.05 | 10 | First Financial Corp | 495 | 0.01 |
| 15 | EnPro Industries Inc | 1,809 | 0.04 | 8 | First Financial Northwest Inc | 117 | - |
| 14 | Enstar Group Ltd | 3,116 | 0.08 | 47 | First Foundation Inc | 660 | 0.02 |
| 9 | Entegris Inc | 662 | 0.02 | 3 | First Guaranty Bancshares Inc | 79 | - |
| 9 | Enterprise Bancorp Inc | 331 | 0.01 | 119 | First Hawaiian Inc | 3,160 | 0.08 |
| 31 | Enterprise Financial Services Corp | 1,620 | 0.04 | 396 | First Horizon Corp | 9,849 | 0.24 |
| 56 | Entravision Communications Corp | 312 | 0.01 | 8 | First Internet Bancorp | 217 | 0.01 |
| 27 | Envestnet Inc | 1,600 | 0.04 | 85 | First Interstate BancSystem Inc | 3,692 | 0.09 |
| 139 | Envista Holdings Corp | 4,746 | 0.12 | | | | |
| 2 | enVeno Medical Corp | 11 | - | | | | |

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|---|------------------------------------|----------------------------|---|-------------------------|---------------------------------------|--------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| United States - 69.81% (continued) | | | United States - 69.81% (continued) | | | | |
| 51 | First Merchants Corp | 2,236 | 0.06 | 13 | Geospace Technologies Corp | 58 | - |
| 13 | First Mid Bancshares Inc | 453 | 0.01 | 20 | German American Bancorp Inc | 787 | 0.02 |
| 11 | First Northwest Bancorp | 155 | - | 159 | Gevo Inc | 346 | 0.01 |
| 21 | First of Long Island Corp | 411 | 0.01 | 27 | Gibraltar Industries Inc | 1,354 | 0.03 |
| 2 | First Savings Financial Group Inc | 52 | - | 45 | G-III Apparel Group Ltd | 984 | 0.02 |
| 78 | First Solar Inc | 13,543 | 0.33 | 72 | Glacier Bancorp Inc | 4,186 | 0.10 |
| 7 | First United Corp | 143 | - | 47 | Glatfelter Corp | 165 | - |
| 1 | First US Bancshares Inc | 10 | - | 8 | Global Indemnity Group LLC | 187 | - |
| 2 | First Western Financial Inc | 72 | - | 77 | Globe Life Inc | 9,240 | 0.23 |
| 24 | FirstCash Holdings Inc | 2,243 | 0.06 | 2 | Globus Medical Inc | 177 | - |
| 39 | Five Point Holdings LLC | 84 | - | 38 | GMS Inc | 1,846 | 0.05 |
| 17 | Five Star Senior Living Inc | 14 | - | 53 | Gold Resource Corp | 87 | - |
| 58 | Flagstar Bancorp Inc | 2,191 | 0.05 | 282 | Goodyear Tire & Rubber Co | 3,168 | 0.08 |
| - | Flanigan's Enterprises Inc | 8 | - | 96 | GoPro Inc | 525 | 0.01 |
| 335 | Flex Ltd | 7,367 | 0.18 | 18 | Gorman-Rupp Co | 500 | 0.01 |
| 8 | Flexsteel Industries Inc | 114 | - | 9 | Graham Corp | 88 | - |
| 90 | Flowserve Corp | 2,838 | 0.07 | 4 | Graham Holdings Co | 2,285 | 0.06 |
| 14 | Fluent Inc | 18 | - | 43 | Granite Construction Inc | 1,532 | 0.04 |
| 104 | Fluor Corp | 3,496 | 0.09 | 185 | Graphic Packaging Holding Co | 4,256 | 0.10 |
| 30 | Flushing Financial Corp | 617 | 0.02 | 75 | Gray Television Inc | 878 | 0.02 |
| 295 | FNB Corp | 4,153 | 0.10 | 47 | Great Lakes Dredge & Dock Corp | 345 | 0.01 |
| 6 | FONAR Corp | 111 | - | 12 | Great Southern Bancorp Inc | 749 | 0.02 |
| 85 | Foot Locker Inc | 3,399 | 0.08 | 37 | Green Brick Partners Inc | 902 | 0.02 |
| 36 | Forestar Group Inc | 541 | 0.01 | 55 | Green Dot Corp | 1,112 | 0.03 |
| 57 | FormFactor Inc | 1,325 | 0.03 | 36 | Green Plains Inc | 1,240 | 0.03 |
| 15 | Fortitude Gold Corp | 86 | - | 29 | Greenbrier Cos Inc | 1,123 | 0.03 |
| 92 | Fortune Brands Home & Security Inc | 6,019 | 0.15 | 1 | Greene County Bancorp Inc | 106 | - |
| 4 | Forum Energy Technologies Inc | 108 | - | 27 | Greenlight Capital Re Ltd | 212 | 0.01 |
| 59 | Fossil Group Inc | 280 | 0.01 | 21 | Greif Inc (non-voting rights) | 1,442 | 0.04 |
| 255 | Fox Corp, Class A | 8,288 | 0.20 | 11 | Greif Inc (voting rights) | 843 | 0.02 |
| 192 | Fox Corp, Class B | 5,850 | 0.14 | 34 | Griffon Corp | 1,218 | 0.03 |
| 17 | Franchise Group Inc | 438 | 0.01 | 49 | Grocery Outlet Holding Corp | 1,473 | 0.04 |
| 17 | Franklin Electric Co Inc | 1,433 | 0.04 | 11 | Group 1 Automotive Inc | 2,152 | 0.05 |
| 3 | Franklin Financial Services Corp | 84 | - | 11 | GSI Technology Inc | 26 | - |
| 386 | Franklin Resources Inc | 10,349 | 0.25 | 7 | Guaranty Bancshares Inc | 245 | 0.01 |
| 8 | Frequency Electronics Inc | 48 | - | 50 | Guess? Inc | 1,045 | 0.03 |
| 47 | Fresh Del Monte Produce Inc | 1,305 | 0.03 | 12 | Gulf Island Fabrication Inc | 67 | - |
| 4 | Friedman Industries Inc | 37 | - | 44 | GXO Logistics Inc | 2,040 | 0.05 |
| 171 | Frontier Communications Parent Inc | 4,414 | 0.11 | 10 | Haemonetics Corp | 881 | 0.02 |
| 9 | FRP Holdings Inc | 529 | 0.01 | 103 | Hain Celestial Group Inc | 1,924 | 0.05 |
| 8 | FS Bancorp Inc | 275 | 0.01 | 14 | Hallador Energy Co | 139 | - |
| 24 | FTI Consulting Inc | 4,115 | 0.10 | 14 | Hallmark Financial Services Inc | 9 | - |
| 21 | Fulcrum Therapeutics Inc | 147 | - | 72 | Hancock Whitney Corp | 3,947 | 0.10 |
| 17 | Fulgent Genetics Inc | 626 | 0.02 | 27 | Hanmi Financial Corp | 720 | 0.02 |
| 17 | Full House Resorts Inc | 131 | - | 27 | Hanover Insurance Group Inc | 4,044 | 0.10 |
| 163 | Fulton Financial Corp | 3,022 | 0.07 | 42 | HarborOne Bancorp Inc | 617 | 0.02 |
| 41 | Funko Inc | 387 | 0.01 | 115 | Harley-Davidson Inc | 5,421 | 0.13 |
| 49 | FutureFuel Corp | 430 | 0.01 | 70 | Harmonic Inc | 1,071 | 0.03 |
| 4 | FVCBankcorp Inc | 79 | - | 82 | Harsco Corp | 612 | 0.02 |
| 105 | Gannett Co Inc | 262 | 0.01 | 257 | Hartford Financial Services Group Inc | 19,608 | 0.48 |
| 249 | Gap Inc | 3,616 | 0.09 | 59 | Harvard Bioscience Inc | 152 | - |
| 138 | Gates Industrial Corp PLC | 1,603 | 0.04 | 26 | Hasbro Inc | 1,663 | 0.04 |
| 32 | GATX Corp | 3,574 | 0.09 | 12 | Haverty Furniture Cos Inc | 390 | 0.01 |
| 11 | Genasys Inc | 33 | - | 33 | Hawaiian Holdings Inc | 457 | 0.01 |
| 42 | Genco Shipping & Trading Ltd | 627 | 0.02 | 16 | Hawkins Inc | 657 | 0.02 |
| 12 | Gencor Industries Inc | 124 | - | 5 | Hawthorn Bancshares Inc | 113 | - |
| 2 | Generation Bio Co | 8 | - | 11 | Haynes International Inc | 525 | 0.01 |
| 12 | Genesco Inc | 605 | 0.02 | 97 | Hayward Holdings AB | 931 | 0.02 |
| 21 | Genie Energy Ltd | 210 | 0.01 | 41 | HB Fuller Co | 3,311 | 0.08 |
| 157 | Gentex Corp | 4,527 | 0.11 | 2 | HBT Financial Inc | 36 | - |
| 23 | Gentherm Inc | 1,632 | 0.04 | 3 | HCI Group Inc | 120 | - |
| 450 | Genworth Financial Inc | 2,266 | 0.06 | 8 | Health Catalyst Inc | 80 | - |

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | | Value (000's) USD | % of Net Asset Value | Shares (000's) | | Value (000's) USD | % of Net Asset Value |
|---|--|-------------------------|----------------------------|---|---------------------------------------|-------------------------|----------------------------|
| Common Stock (continued) | | | | Common Stock (continued) | | | |
| United States - 69.81% (continued) | | | | United States - 69.81% (continued) | | | |
| 62 | Healthcare Services Group Inc | 865 | 0.02 | 16 | Immersion Corp | 117 | - |
| 55 | HealthEquity Inc | 3,521 | 0.09 | 50 | Immunovant Inc | 658 | 0.02 |
| 27 | HealthStream Inc | 680 | 0.02 | 1 | Independence Contract Drilling Inc | 4 | - |
| 60 | Heartland Express Inc | 999 | 0.02 | 39 | Independent Bank Corp (Massachusetts) | 3,522 | 0.09 |
| 31 | Heartland Financial USA Inc | 1,526 | 0.04 | 22 | Independent Bank Corp (Michigan) | 539 | 0.01 |
| 5 | Heat Biologics Inc | 6 | - | 37 | Independent Bank Group Inc | 2,452 | 0.06 |
| 534 | Hecla Mining Co | 2,913 | 0.07 | 42 | Information Services Group Inc | 223 | 0.01 |
| 16 | Heidrick & Struggles International Inc | 486 | 0.01 | 129 | Ingersoll Rand Inc | 6,970 | 0.17 |
| 14 | Helen of Troy Ltd | 1,404 | 0.03 | 9 | Ingles Markets Inc | 939 | 0.02 |
| 24 | Helios Technologies Inc | 1,290 | 0.03 | 54 | Ingredion Inc | 5,269 | 0.13 |
| 146 | Helix Energy Solutions Group Inc | 929 | 0.02 | 21 | Innospec Inc | 2,346 | 0.06 |
| 93 | Helmerich & Payne Inc | 4,725 | 0.12 | 64 | Innoviva Inc | 844 | 0.02 |
| 7 | Hennessy Advisors Inc | 60 | - | 24 | Inogen Inc | 536 | 0.01 |
| 96 | Henry Schein Inc | 7,750 | 0.19 | 3 | Inozyme Pharma Inc | 5 | - |
| 17 | Herc Holdings Inc | 2,222 | 0.05 | 28 | Insight Enterprises Inc | 2,899 | 0.07 |
| 55 | Heritage Commerce Corp | 775 | 0.02 | 17 | Insteel Industries Inc | 513 | 0.01 |
| 34 | Heritage Financial Corp | 1,123 | 0.03 | 28 | Instil Bio Inc | 37 | - |
| 23 | Heritage Insurance Holdings Inc | 38 | - | 34 | Integer Holdings Corp | 2,552 | 0.06 |
| 20 | Heritage-Crystal Clean Inc | 632 | 0.02 | 67 | Integra LifeSciences Holdings Corp | 3,701 | 0.09 |
| 11 | Herman Miller Inc | 230 | 0.01 | 3 | Integral Ad Science Holding Corp | 25 | - |
| 262 | Hertz Global Holdings Inc | 4,500 | 0.11 | 28 | InterDigital Inc | 1,386 | 0.03 |
| 4 | Heska Corp | 289 | 0.01 | 55 | Interface Inc | 591 | 0.01 |
| 1,189 | Hewlett Packard Enterprise Co | 19,945 | 0.49 | 57 | International Bancshares Corp | 2,983 | 0.07 |
| 43 | Hexcel Corp | 2,587 | 0.06 | 285 | International Paper Co | 10,582 | 0.26 |
| 16 | HF Foods Group Inc | 69 | - | 44 | International Seaways Inc | 1,886 | 0.05 |
| 178 | HF Sinclair Corp | 11,124 | 0.27 | 281 | Interpublic Group of Cos Inc | 9,643 | 0.24 |
| 11 | Hibbett Inc | 757 | 0.02 | 10 | inTEST Corp | 115 | - |
| 40 | Hill International Inc | 133 | - | 21 | Intevac Inc | 120 | - |
| 52 | Hillenbrand Inc | 2,583 | 0.06 | 14 | Intrepid Potash Inc | 500 | 0.01 |
| 57 | Hilltop Holdings Inc | 1,691 | 0.04 | 382 | Invesco Ltd | 7,300 | 0.18 |
| 2 | Hingham Institution for Savings | 463 | 0.01 | 9 | Investar Holding Corp | 199 | 0.01 |
| 37 | HNI Corp | 1,065 | 0.03 | 1 | Investors Title Co | 223 | 0.01 |
| 6 | Home Bancorp Inc | 246 | 0.01 | 39 | IPG Photonics Corp | 3,542 | 0.09 |
| 171 | Home BancShares Inc | 4,357 | 0.11 | 42 | Iridium Communications Inc | 2,255 | 0.06 |
| 16 | HomeStreet Inc | 446 | 0.01 | 17 | iRobot Corp | 871 | 0.02 |
| 11 | HomeTrust Bancshares Inc | 286 | 0.01 | 88 | Ironwood Pharmaceuticals Inc | 1,063 | 0.03 |
| 3 | Homology Medicines Inc | 5 | - | 9 | Iteris Inc | 27 | - |
| 12 | Hooker Furniture Corp | 202 | 0.01 | 39 | Itron Inc | 2,072 | 0.05 |
| 3 | Hookipa Pharma Inc | 3 | - | 56 | ITT Inc | 4,757 | 0.12 |
| 112 | Hope Bancorp Inc | 1,521 | 0.04 | 15 | J&J Snack Foods Corp | 2,427 | 0.06 |
| 37 | Horace Mann Educators Corp | 1,443 | 0.04 | 91 | Jabil Inc | 6,576 | 0.16 |
| 35 | Horizon Bancorp Inc | 573 | 0.01 | 60 | Jackson Financial Inc | 2,254 | 0.06 |
| 142 | Hostess Brands Inc | 3,740 | 0.09 | 57 | Jacobs Solutions Inc | 7,265 | 0.18 |
| 1 | Hovnanian Enterprises Inc | 38 | - | 31 | James River Group Holdings Ltd | 745 | 0.02 |
| 33 | Howard Hughes Corp | 2,428 | 0.06 | 132 | Janus Henderson Group PLC | 3,326 | 0.08 |
| 31 | Hub Group Inc | 2,572 | 0.06 | 44 | Jazz Pharmaceuticals PLC | 6,847 | 0.17 |
| 1 | Hudson Global Inc | 34 | - | 192 | Jefferies Financial Group Inc | 7,304 | 0.18 |
| 1,218 | Huntington Bancshares Inc | 18,859 | 0.46 | 70 | JELD-WEN Holding Inc | 728 | 0.02 |
| 24 | Huntington Ingalls Industries Inc | 5,492 | 0.14 | 2 | Jerash Holdings US Inc | 9 | - |
| 171 | Huntsman Corp | 4,746 | 0.12 | 275 | JetBlue Airways Corp | 2,191 | 0.05 |
| 5 | Hurco Cos Inc | 125 | - | 79 | JM Smucker Co | 12,171 | 0.30 |
| 19 | Huron Consulting Group Inc | 1,513 | 0.04 | 6 | John B Sanfilippo & Son Inc | 484 | 0.01 |
| 34 | Hyatt Hotels Corp | 3,438 | 0.08 | 39 | John Wiley & Sons Inc, Class A | 1,826 | 0.05 |
| 11 | Hyster-Yale Materials Handling Inc | 308 | 0.01 | 8 | Johnson Outdoors Inc | 463 | 0.01 |
| 5 | iCAD Inc | 8 | - | 40 | Jones Lang LaSalle Inc | 6,689 | 0.16 |
| 14 | ICF International Inc | 1,512 | 0.04 | 29 | Jounce Therapeutics Inc | 26 | - |
| 26 | Ichor Holdings Ltd | 786 | 0.02 | 240 | Juniper Networks Inc | 7,986 | 0.20 |
| 6 | Ideaya Biosciences Inc | 100 | - | 8 | Kadant Inc | 1,463 | 0.04 |
| 10 | IES Holdings Inc | 349 | 0.01 | 6 | Kaiser Aluminum Corp | 525 | 0.01 |
| 57 | iHeartMedia Inc | 457 | 0.01 | 5 | KalVista Pharmaceuticals Inc | 25 | - |
| 4 | Ikena Oncology Inc | 10 | - | 18 | Kaman Corp | 359 | 0.01 |
| 51 | IMAX Corp | 855 | 0.02 | 99 | KAR Auction Services Inc | 1,367 | 0.03 |

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| United States - 69.81% (continued) | | | United States - 69.81% (continued) | | |
| 1 Karat Packaging Inc | 14 | - | 7 Lifevantage Corp | 26 | - |
| 66 KB Home | 2,071 | 0.05 | 16 Ligand Pharmaceuticals Inc | 1,182 | 0.03 |
| 65 Kearny Financial Corp | 624 | 0.02 | 7 Limbach Holdings Inc | 79 | - |
| 33 Kelly Services Inc | 556 | 0.01 | 18 Limoneira Co | 227 | 0.01 |
| 62 Kemper Corp | 3,536 | 0.09 | 10 Lincoln Educational Services Corp | 67 | - |
| 4 KemPharm Inc | 20 | - | 143 Lincoln National Corp | 5,566 | 0.14 |
| 74 Kennametal Inc | 1,967 | 0.05 | 73 Lions Gate Entertainment Corp, Class A | 560 | 0.01 |
| 111 Kennedy-Wilson Holdings Inc | 1,885 | 0.05 | 137 Lions Gate Entertainment Corp, Class B | 973 | 0.02 |
| 1 Kewaunee Scientific Corp | 22 | - | 23 Lithia Motors Inc | 5,395 | 0.13 |
| 9 Key Tronic Corp | 42 | - | 18 Littelfuse Inc | 4,440 | 0.11 |
| 788 KeyCorp | 14,819 | 0.36 | 29 LivaNova PLC | 1,581 | 0.04 |
| 19 Kimball Electronics Inc | 447 | 0.01 | 21 Live Oak Bancshares Inc | 704 | 0.02 |
| 35 Kimball International Inc | 249 | 0.01 | 21 LiveRamp Holdings Inc | 461 | 0.01 |
| 9 Kingstone Cos Inc | 9 | - | 141 LKQ Corp | 7,652 | 0.19 |
| 51 Kirby Corp | 3,546 | 0.09 | 32 LL Flooring Holdings Inc | 220 | 0.01 |
| 137 Knight-Swift Transportation Holdings Inc | 7,606 | 0.19 | 199 Loews Corp | 11,569 | 0.28 |
| 90 Knowles Corp | 1,409 | 0.03 | 53 Louisiana-Pacific Corp | 3,352 | 0.08 |
| 4 Kodiak Sciences Inc | 28 | - | 5 LoveSac Co | 120 | - |
| 110 Kohl's Corp | 3,520 | 0.09 | 5 LS Starrett Co | 42 | - |
| 16 Koppers Holdings Inc | 466 | 0.01 | 58 LSB Industries Inc | 902 | 0.02 |
| 45 Korn Ferry | 2,547 | 0.06 | 26 LSI Industries Inc | 308 | 0.01 |
| 57 Kratos Defense & Security Solutions Inc | 541 | 0.01 | 807 Lumen Technologies Inc | 4,416 | 0.11 |
| 8 Krispy Kreme Inc | 124 | - | 49 Lumentum Holdings Inc | 2,680 | 0.07 |
| 59 Kronos Worldwide Inc | 543 | 0.01 | 5 Lumos Pharma Inc | 27 | - |
| 49 Kulicke & Soffa Industries Inc | 2,367 | 0.06 | 23 Luna Innovations Inc | 155 | - |
| 24 Kura Oncology Inc | 372 | 0.01 | 33 Luther Burbank Corp | 395 | 0.01 |
| 18 KVH Industries Inc | 207 | 0.01 | 2 Luxfer Holdings PLC | 35 | - |
| 131 Kyndryl Holdings Inc | 1,534 | 0.04 | 14 M/I Homes Inc | 627 | 0.02 |
| 20 Laboratory Corp of America Holdings | 4,924 | 0.12 | 27 Macatawa Bank Corp | 300 | 0.01 |
| 53 Lakeland Bancorp Inc | 987 | 0.02 | 10 MacroGenics Inc | 64 | - |
| 8 Lakeland Industries Inc | 101 | - | 250 Macy's Inc | 5,882 | 0.14 |
| 26 Landec Corp | 220 | 0.01 | 32 MagnaChip Semiconductor Corp | 320 | 0.01 |
| 3 Landmark Bancorp Inc | 74 | - | 70 Magnite Inc | 775 | 0.02 |
| 31 Lands' End Inc | 354 | 0.01 | 56 Maiden Holdings Ltd | 118 | - |
| 23 Lantheus Holdings Inc | 1,438 | 0.04 | 2 MainStreet Bancshares Inc | 67 | - |
| 10 Lantronix Inc | 52 | - | 14 Malibu Boats Inc | 837 | 0.02 |
| 15 Laredo Petroleum Inc | 950 | 0.02 | 6 Malvern Bancorp Inc | 91 | - |
| 139 Laureate Education Inc | 1,454 | 0.04 | 8 Mammoth Energy Services Inc | 47 | - |
| 6 Lawson Products Inc | 200 | 0.01 | 13 Manitex International Inc | 61 | - |
| 39 La-Z-Boy Inc | 1,072 | 0.03 | 38 Manitowoc Co Inc | 372 | 0.01 |
| 3 Lazydays Holdings Inc | 41 | - | 1 Mannatech Inc | 17 | - |
| 10 LB Foster Co | 96 | - | 44 ManpowerGroup Inc | 3,841 | 0.09 |
| 19 LCI Industries | 1,920 | 0.05 | 688 Marathon Oil Corp | 21,074 | 0.52 |
| 12 LCNB Corp | 216 | 0.01 | 35 Marchex Inc | 59 | - |
| 42 Lear Corp | 6,077 | 0.15 | 30 Marcus & Millichap Inc | 1,123 | 0.03 |
| 1 Lee Enterprises Inc | 12 | - | 21 Marcus Corp | 343 | 0.01 |
| 88 Leggett & Platt Inc | 3,120 | 0.08 | 9 Marine Products Corp | 101 | - |
| 102 LendingClub Corp | 1,050 | 0.03 | 17 MarineMax Inc | 563 | 0.01 |
| 215 Lennar Corp, Class A | 18,886 | 0.46 | 11 Markel Corp | 14,192 | 0.35 |
| 19 Lennar Corp, Class B | 1,404 | 0.03 | 32 Marriott Vacations Worldwide Corp | 4,763 | 0.12 |
| 8 LENSAR Inc | 26 | - | 55 Marten Transport Ltd | 1,178 | 0.03 |
| 21 LGI Homes Inc | 2,111 | 0.05 | 20 Masonite International Corp | 1,541 | 0.04 |
| 1 LGL Group Inc | 6 | - | 56 MasTec Inc | 5,116 | 0.13 |
| 16 LHC Group Inc | 2,682 | 0.07 | 8 Mastech Digital Inc | 114 | - |
| 69 Liberty Latin America Ltd, Class A | 534 | 0.01 | 13 MasterCraft Boat Holdings Inc | 333 | 0.01 |
| 134 Liberty Latin America Ltd, Class C | 1,041 | 0.03 | 90 Matador Resources Co | 5,980 | 0.15 |
| 8 Liberty Media Corp-Liberty Formula One, Class A | 452 | 0.01 | 14 Materion Corp | 1,089 | 0.03 |
| 82 Liberty Media Corp-Liberty Formula One, Class C | 5,027 | 0.12 | 23 Matrix Service Co | 119 | - |
| 83 Liberty Media Corp-Liberty SiriusXM, Class A | 3,642 | 0.09 | 35 Matson Inc | 2,223 | 0.05 |
| 185 Liberty Media Corp-Liberty SiriusXM, Class C | 8,097 | 0.20 | 28 Matthews International Corp | 884 | 0.02 |
| 129 Liberty Oilfield Services Inc | 2,134 | 0.05 | 20 Maxar Technologies Inc (Canada listing) | 477 | 0.01 |
| 28 Lifetime Brands Inc | 235 | 0.01 | 61 Maxar Technologies Inc (US listing) | 1,478 | 0.04 |

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|---|--|----------------------------|---|-------------------------|--|-------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| United States - 69.81% (continued) | | | United States - 69.81% (continued) | | | | |
| 44 | MAXIMUS Inc | 3,107 | 0.08 | 13 | National HealthCare Corp | 802 | 0.02 |
| 2 | Mayville Engineering Co Inc | 29 | - | 65 | National Vision Holdings Inc | 2,634 | 0.06 |
| 26 | MBIA Inc | 330 | 0.01 | 3 | National Western Life Group Inc | 588 | 0.01 |
| 18 | McGrath RentCorp | 1,755 | 0.04 | 7 | Natural Alternatives International Inc | 49 | - |
| 65 | MDC Holdings Inc | 2,113 | 0.05 | 13 | Natural Gas Services Group Inc | 149 | - |
| 163 | MDU Resources Group Inc | 5,125 | 0.13 | 18 | Natural Grocers by Vitamin Cottage Inc | 184 | - |
| 82 | MEDNAX Inc | 1,306 | 0.03 | 19 | Nature's Sunshine Products Inc | 167 | - |
| 14 | Mercantile Bank Corp | 494 | 0.01 | 21 | Nautilus Inc | 31 | - |
| 59 | Mercer International Inc | 812 | 0.02 | 132 | Navient Corp | 2,185 | 0.05 |
| 16 | Merchants Bancorp | 414 | 0.01 | 37 | NBT Bancorp Inc | 1,690 | 0.04 |
| 42 | Mercury General Corp | 1,519 | 0.04 | 110 | NCR Corp | 2,619 | 0.06 |
| 40 | Mercury Systems Inc | 2,051 | 0.05 | - | NCS Multistage Holdings Inc | 2 | - |
| 29 | Meridian Bioscience Inc | 918 | 0.02 | 26 | Nektar Therapeutics | 73 | - |
| 1 | MeridianLink Inc | 12 | - | 23 | Nelnet Inc | 2,294 | 0.06 |
| 48 | Merit Medical Systems Inc | 3,455 | 0.09 | 43 | Neogen Corp | 712 | 0.02 |
| 22 | Meritage Homes Corp | 1,920 | 0.05 | 15 | NeoGenomics Inc | 167 | - |
| 23 | Mesa Air Group Inc | 29 | - | 27 | NETGEAR Inc | 528 | 0.01 |
| 3 | Mesa Laboratories Inc | 437 | 0.01 | 67 | NetScout Systems Inc | 2,511 | 0.06 |
| 27 | Meta Financial Group Inc | 1,163 | 0.03 | 11 | NetSol Technologies Inc | 35 | - |
| 33 | Methode Electronics Inc | 1,529 | 0.04 | 7 | Network-1 Technologies Inc | 15 | - |
| 2 | Metrocity Bankshares Inc | 43 | - | 7 | Neuronetics Inc | 46 | - |
| 8 | Metropolitan Bank Holding Corp | 525 | 0.01 | 65 | New Jersey Resources Corp | 3,214 | 0.08 |
| 245 | MGIC Investment Corp | 3,362 | 0.08 | 423 | New York Community Bancorp Inc | 3,954 | 0.10 |
| 11 | MGP Ingredients Inc | 1,432 | 0.04 | 279 | Newell Brands Inc | 3,623 | 0.09 |
| 3 | Mid Penn Bancorp Inc | 103 | - | 78 | Newmark Group Inc | 664 | 0.02 |
| 39 | Middleby Corp | 5,616 | 0.14 | 101 | Newpark Resources Inc | 405 | 0.01 |
| 6 | Middlefield Banc Corp | 159 | - | 330 | News Corp, Class A | 6,326 | 0.16 |
| 20 | Midland States Bancorp Inc | 537 | 0.01 | 168 | News Corp, Class B | 3,277 | 0.08 |
| 14 | MidWestOne Financial Group Inc | 472 | 0.01 | 25 | Nexa Resources SA | 137 | - |
| 11 | Miller Industries Inc | 292 | 0.01 | 31 | Nexstar Media Group Inc | 5,941 | 0.15 |
| 28 | Minerals Technologies Inc | 1,688 | 0.04 | 3 | NextCure Inc | 4 | - |
| 25 | Mistras Group Inc | 99 | - | 63 | NextGen Healthcare Inc | 1,321 | 0.03 |
| 34 | MKS Instruments Inc | 2,857 | 0.07 | 134 | NexTier Oilfield Solutions Inc | 1,367 | 0.03 |
| 46 | Modine Manufacturing Co | 967 | 0.02 | 12 | NI Holdings Inc | 157 | - |
| - | ModivCare Inc | 15 | - | 6 | Nicholas Financial Inc | 42 | - |
| 52 | Mohawk Industries Inc | 5,319 | 0.13 | 11 | Nicolet Bankshares Inc | 932 | 0.02 |
| 168 | Molson Coors Brewing Co | 9,262 | 0.23 | 21 | NL Industries Inc | 143 | - |
| 1 | Monarch Casino & Resort Inc | 71 | - | 29 | nLight Inc | 315 | 0.01 |
| 1 | Monitronics International Inc | - | - | 76 | NMI Holdings Inc | 1,632 | 0.04 |
| 28 | Monro Inc | 1,261 | 0.03 | 36 | NN Inc | 69 | - |
| 24 | Moog Inc | 2,093 | 0.05 | 20 | Noble Corp PLC (Denmark listing) | 734 | 0.02 |
| 276 | Mosaic Co | 14,137 | 0.35 | 42 | Noble Corp PLC (USA listing) | 1,558 | 0.04 |
| 17 | Motorcar Parts of America Inc | 196 | 0.01 | 156 | Nordic American Tankers Ltd | 563 | 0.01 |
| 14 | Movado Group Inc | 452 | 0.01 | 8 | Northeast Bank | 320 | 0.01 |
| 63 | Mr Cooper Group Inc | 2,835 | 0.07 | 7 | Northern Technologies International Corp | 92 | - |
| 77 | MRC Global Inc | 911 | 0.02 | 47 | Northfield Bancorp Inc | 758 | 0.02 |
| 26 | MSC Industrial Direct Co Inc | 2,264 | 0.06 | 5 | Northrim BanCorp Inc | 284 | 0.01 |
| 21 | MSG Entertainment Spinco Inc | 1,016 | 0.03 | 125 | Northwest Bancshares Inc | 1,912 | 0.05 |
| 1 | M-Tron Industries Inc | 6 | - | 9 | Northwest Pipe Co | 321 | 0.01 |
| 39 | Mueller Industries Inc | 2,690 | 0.07 | 3 | Norwood Financial Corp | 107 | - |
| 140 | Mueller Water Products Inc | 1,629 | 0.04 | 331 | NOV Inc | 7,445 | 0.18 |
| 130 | Murphy Oil Corp | 6,128 | 0.15 | 108 | NOW Inc | 1,350 | 0.03 |
| 8 | MVB Financial Corp | 200 | 0.01 | 175 | NRG Energy Inc | 7,431 | 0.18 |
| 27 | Myers Industries Inc | 622 | 0.02 | 41 | Nu Skin Enterprises Inc | 1,726 | 0.04 |
| 14 | MYR Group Inc | 1,346 | 0.03 | 50 | NuVasive Inc | 1,943 | 0.05 |
| 50 | Myriad Genetics Inc | 1,003 | 0.02 | 13 | Nuvation Bio Inc | 25 | - |
| 58 | N-able Inc | 653 | 0.02 | 10 | NV5 Global Inc | 1,398 | 0.03 |
| 8 | Nabors Industries Ltd | 1,312 | 0.03 | 120 | nVent Electric PLC | 4,803 | 0.12 |
| 4 | NACCO Industries Inc | 186 | - | 4 | Oak Valley Bancorp | 73 | - |
| 24 | National Bank Holdings Corp | 1,120 | 0.03 | 22 | Oasis Petroleum Inc | 3,399 | 0.08 |
| 3 | National Bankshares Inc | 104 | - | 94 | Oceanenergy International Inc | 1,422 | 0.04 |
| 76 | National Energy Services Reunited Corp | 489 | 0.01 | 54 | OceanFirst Financial Corp | 1,258 | 0.03 |

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|---|---|----------------------------|---|-------------------------|---------------------------------------|-------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| United States - 69.81% (continued) | | | United States - 69.81% (continued) | | | | |
| 7 | Ocwen Financial Corp | 249 | 0.01 | 71 | Parsons Corp | 3,495 | 0.09 |
| 38 | ODP Corp | 1,853 | 0.05 | 1 | Passage Bio Inc | 2 | - |
| 39 | OFG Bancorp | 1,133 | 0.03 | 20 | Patrick Industries Inc | 1,108 | 0.03 |
| 1 | Ohio Valley Banc Corp | 19 | - | 90 | Patterson Cos Inc | 2,559 | 0.06 |
| 108 | O-I Glass Inc | 1,774 | 0.04 | 152 | Patterson-UTI Energy Inc | 2,736 | 0.07 |
| 64 | Oil States International Inc | 431 | 0.01 | 7 | Paya Holdings Inc | 70 | - |
| 4 | Oil-Dri Corp of America | 124 | - | 207 | Paysafe Ltd | 294 | 0.01 |
| 13 | Okta Inc | 681 | 0.02 | 90 | PBF Energy Inc | 3,570 | 0.09 |
| 216 | Old National Bancorp | 4,130 | 0.10 | 21 | PC Connection Inc | 1,155 | 0.03 |
| 2 | Old Point Financial Corp | 40 | - | 13 | PCB Bancorp | 249 | 0.01 |
| 259 | Old Republic International Corp | 6,355 | 0.16 | 15 | PCSB Financial Corp | 296 | 0.01 |
| 25 | Old Second Bancorp Inc | 444 | 0.01 | 13 | PC-Tel Inc | 60 | - |
| 115 | Olin Corp | 6,547 | 0.16 | 79 | PDC Energy Inc | 5,878 | 0.14 |
| 51 | Ollie's Bargain Outlet Holdings Inc | 3,126 | 0.08 | 103 | PDL BioPharma Inc | 274 | 0.01 |
| 10 | Olympic Steel Inc | 345 | 0.01 | 133 | Peabody Energy Corp | 4,246 | 0.10 |
| 6 | OmniAb Inc (12.5 earnout) | - | - | 17 | Peapack Gladstone Financial Corp | 705 | 0.02 |
| 6 | OmniAb Inc (15.00 earnout) | - | - | 101 | Penn National Gaming Inc | 3,570 | 0.09 |
| 79 | OmniAb Inc (voting rights) | 281 | 0.01 | 4 | Penn Virginia Corp | 165 | - |
| 8 | Omniceil Inc | 414 | 0.01 | 6 | Penns Woods Bancorp Inc | 153 | - |
| 13 | ON24 Inc | 101 | - | 49 | PennyMac Financial Services Inc | 2,940 | 0.07 |
| 5 | One Stop Systems Inc | 16 | - | 57 | Penske Automotive Group Inc | 7,231 | 0.18 |
| 101 | OneMain Holdings Inc | 3,984 | 0.10 | 80 | Pentair PLC | 3,667 | 0.09 |
| 26 | OneSpan Inc | 330 | 0.01 | 24 | Peoples Bancorp Inc | 731 | 0.02 |
| 1 | OneWater Marine Inc | 23 | - | 3 | Peoples Bancorp of North Carolina Inc | 75 | - |
| 36 | Onto Innovation Inc | 2,864 | 0.07 | 6 | Peoples Financial Services Corp | 346 | 0.01 |
| 1 | OP Bancorp | 11 | - | 61 | Perdoceo Education Corp | 872 | 0.02 |
| 3 | Opiant Pharmaceuticals Inc | 56 | - | 111 | Performance Food Group Co | 6,742 | 0.17 |
| 429 | OPKO Health Inc | 643 | 0.02 | 5 | Performant Financial Corp | 12 | - |
| 3 | Oportun Financial Corp | 16 | - | 22 | PerkinElmer Inc | 3,102 | 0.08 |
| 12 | Oppenheimer Holdings Inc | 493 | 0.01 | 4 | Perma-Fix Environmental Services Inc | 15 | - |
| 83 | OraSure Technologies Inc | 421 | 0.01 | 7 | Perma-Pipe International Holdings Inc | 71 | - |
| 50 | Organogenesis Holdings Inc | 138 | - | 253 | Permian Resources Corp | 2,569 | 0.06 |
| 99 | Organon & Co | 2,581 | 0.06 | 114 | Perrigo Co PLC | 3,679 | 0.09 |
| 17 | Origin Bancorp Inc | 688 | 0.02 | 5 | Personalis Inc | 13 | - |
| 41 | Orion Engineered Carbons SA | 774 | 0.02 | 19 | PetiQ Inc | 221 | 0.01 |
| 31 | Orion Group Holdings Inc | 83 | - | 6 | PetMed Express Inc | 114 | - |
| 5 | Ormat Technologies Inc (Israel listing) | 420 | 0.01 | 5 | PFSweb Inc | 55 | - |
| 41 | Ormat Technologies Inc (US listing) | 3,678 | 0.09 | 51 | PGT Innovations Inc | 1,007 | 0.03 |
| 9 | Orrstown Financial Services Inc | 242 | 0.01 | 20 | Pibro Animal Health Corp | 250 | 0.01 |
| 22 | Orthofix Medical Inc | 400 | 0.01 | 39 | Photronics Inc | 727 | 0.02 |
| 48 | Oscar Health Inc | 137 | - | 21 | PHX Minerals Inc | 74 | - |
| 46 | Oshkosh Corp | 4,260 | 0.10 | 83 | Pilgrim's Pride Corp | 2,176 | 0.05 |
| 15 | OSI Systems Inc | 1,291 | 0.03 | 2 | Pineapple Energy Inc | 5 | - |
| 24 | Otonomy Inc | 4 | - | 61 | Pinnacle Financial Partners Inc | 5,151 | 0.13 |
| 75 | Overseas Shipholding Group Inc | 214 | 0.01 | 3 | Pioneer Bancorp Inc | 36 | - |
| 161 | Ovintiv Inc (Canada listing) | 8,971 | 0.22 | 14 | Piper Jaffray Cos | 2,032 | 0.05 |
| 34 | Ovintiv Inc (US listing) | 1,917 | 0.05 | 129 | Playa Hotels & Resorts NV | 793 | 0.02 |
| 62 | Owens & Minor Inc | 1,284 | 0.03 | 22 | Plexus Corp | 2,428 | 0.06 |
| 78 | Owens Corning | 6,950 | 0.17 | 4 | Plumas Bancorp | 138 | - |
| 13 | Oxford Industries Inc | 1,456 | 0.04 | 6 | Ponce Financial Group Inc | 64 | - |
| 10 | Pacific Biosciences of California Inc | 106 | - | 63 | Popular Inc | 4,599 | 0.11 |
| 84 | Pacific Premier Bancorp Inc | 3,095 | 0.08 | 3 | Portage Biotech Inc | 15 | - |
| 23 | Pacira BioSciences Inc | 1,118 | 0.03 | 55 | Post Holdings Inc | 5,108 | 0.13 |
| 62 | Packaging Corp of America | 8,449 | 0.21 | 13 | Powell Industries Inc | 332 | 0.01 |
| 9 | Pactiv Evergreen Inc | 99 | - | 32 | Powerfleet Inc | 89 | - |
| 88 | PacWest Bancorp | 2,291 | 0.06 | 28 | PowerSchool Holdings Inc | 581 | 0.01 |
| 19 | PAM Transportation Services Inc | 519 | 0.01 | 35 | PRA Group Inc | 1,194 | 0.03 |
| 7 | Pangaea Logistics Solutions Ltd | 34 | - | 4 | Praxis Precision Medicines Inc | 9 | - |
| 23 | Park Aerospace Corp | 311 | 0.01 | 13 | Preferred Bank | 954 | 0.02 |
| 12 | Park National Corp | 1,857 | 0.05 | 4 | Preformed Line Products Co | 405 | 0.01 |
| 9 | Parke Bancorp Inc | 206 | 0.01 | 31 | Premier Financial Corp | 916 | 0.02 |
| 12 | Park-Ohio Holdings Corp | 164 | - | 75 | Premier Inc | 2,491 | 0.06 |

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|---|--|----------------------------|---|-------------------------|--|-------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| United States - 69.81% (continued) | | | United States - 69.81% (continued) | | | | |
| 49 | Prestige Consumer Healthcare Inc | 3,032 | 0.07 | 89 | Resideo Technologies Inc | 1,434 | 0.04 |
| 27 | PriceSmart Inc | 1,889 | 0.05 | 29 | Resolute Forest Products Inc | 608 | 0.02 |
| - | PrimeEnergy Resources Corp | 32 | - | 28 | Resources Connection Inc | 544 | 0.01 |
| 25 | Primis Financial Corp | 305 | 0.01 | 54 | REV Group Inc | 751 | 0.02 |
| 41 | Primoris Services Corp | 881 | 0.02 | 11 | REX American Resources Corp | 328 | 0.01 |
| 181 | Principal Financial Group Inc | 16,233 | 0.40 | 49 | Reynolds Consumer Products Inc | 1,581 | 0.04 |
| 49 | ProAssurance Corp | 971 | 0.02 | 6 | RF Industries Ltd | 29 | - |
| 34 | PROG Holdings Inc | 671 | 0.02 | 1 | Rhythm Pharmaceuticals Inc | 18 | - |
| 98 | ProPetro Holding Corp | 1,080 | 0.03 | 176 | Ribbon Communications Inc | 446 | 0.01 |
| 2 | ProPhase Labs Inc | 19 | - | 10 | Richardson Electronics Ltd | 253 | 0.01 |
| 77 | Prosperity Bancshares Inc | 5,788 | 0.14 | 2 | Richmond Mutual BanCorp Inc | 22 | - |
| 5 | Protagonist Therapeutics Inc (voting rights) | 43 | - | 1 | Riley Exploration Permian Inc | 41 | - |
| 25 | Proto Labs Inc | 661 | 0.02 | 20 | Riverview Bancorp Inc | 155 | - |
| 14 | Provident Bancorp Inc | 95 | - | 497 | Robinhood Markets Inc | 4,771 | 0.12 |
| 6 | Provident Financial Holdings Inc | 91 | - | - | Rocky Brands Inc | 14 | - |
| 70 | Provident Financial Services Inc | 1,584 | 0.04 | 12 | Rogers Corp | 1,325 | 0.03 |
| 2 | Psychemedics Corp | 10 | - | 40 | Royal Gold Inc | 4,540 | 0.11 |
| 189 | PulteGroup Inc | 8,462 | 0.21 | 166 | RPC Inc | 1,534 | 0.04 |
| 53 | PVH Corp | 3,563 | 0.09 | 36 | Rush Enterprises Inc | 1,846 | 0.05 |
| 15 | QCR Holdings Inc | 783 | 0.02 | 9 | Rush Enterprises Inc, Class B | 487 | 0.01 |
| 75 | Qorvo Inc | 7,449 | 0.18 | 31 | Ryder System Inc | 2,924 | 0.07 |
| 38 | Quad/Graphics Inc | 140 | - | 31 | Ryerson Holding Corp | 920 | 0.02 |
| 12 | Quaker Chemical Corp | 2,376 | 0.06 | 35 | S&T Bancorp Inc | 1,325 | 0.03 |
| 28 | Quanex Building Products Corp | 658 | 0.02 | 10 | S&W Seed Co | 11 | - |
| 1 | Quanta Services Inc | 219 | 0.01 | 12 | Safety Insurance Group Inc | 1,128 | 0.03 |
| 4 | Quanterix Corp | 57 | - | 4 | Saga Communications Inc | 106 | - |
| 104 | Quest Diagnostics Inc | 15,728 | 0.39 | 32 | Sage Therapeutics Inc | 1,333 | 0.03 |
| 3 | Quest Resource Holding Corp | 20 | - | 8 | Salem Media Group Inc | 10 | - |
| 46 | QuinStreet Inc | 657 | 0.02 | 1 | Salisbury Bancorp Inc | 23 | - |
| 306 | Qurate Retail Inc | 718 | 0.02 | 41 | SandRidge Energy Inc | 830 | 0.02 |
| 16 | RackSpace Technology Inc | 79 | - | 43 | Sandy Spring Bancorp Inc | 1,486 | 0.04 |
| 131 | Radian Group Inc | 2,571 | 0.06 | 56 | Sanmina Corp | 3,697 | 0.09 |
| 37 | Radiant Logistics Inc | 195 | 0.01 | 23 | Sapiens International Corp NV (US listing) | 441 | 0.01 |
| 4 | Rafael Holdings Inc | 8 | - | 19 | Savara Inc | 30 | - |
| 29 | Ralph Lauren Corp | 3,318 | 0.08 | 4 | SB Financial Group Inc | 74 | - |
| 76 | Rambus Inc | 2,919 | 0.07 | 23 | ScanSource Inc | 696 | 0.02 |
| 169 | Range Resources Corp | 4,867 | 0.12 | 80 | Schneider National Inc | 2,061 | 0.05 |
| 6 | Ranger Energy Services Inc | 65 | - | 24 | Schnitzer Steel Industries Inc | 831 | 0.02 |
| 35 | Ranpak Holdings Corp | 191 | - | 29 | Scholastic Corp | 1,207 | 0.03 |
| 74 | Rayonier Advanced Materials Inc | 571 | 0.01 | 42 | Schweitzer-Mauduit International Inc | 864 | 0.02 |
| 13 | RBB Bancorp | 299 | 0.01 | 34 | Science Applications International Corp | 3,710 | 0.09 |
| 20 | RBC Bearings Inc | 4,746 | 0.12 | 52 | Scorpio Tankers Inc | 2,646 | 0.07 |
| 4 | RCI Hospitality Holdings Inc | 351 | 0.01 | 1 | Seaboard Corp | 2,668 | 0.07 |
| 2 | RCM Technologies Inc | 37 | - | 49 | Seacoast Banking Corp of Florida | 1,681 | 0.04 |
| 21 | RE/MAX Holdings Inc | 444 | 0.01 | 19 | SEACOR Marine Holdings Inc | 153 | - |
| 17 | Reading International Inc | 54 | - | 30 | SeaSpine Holdings Corp | 222 | 0.01 |
| 104 | Realogy Holdings Corp | 785 | 0.02 | 4 | SecureWorks Corp | 26 | - |
| 1 | Red River Bancshares Inc | 37 | - | 14 | Security National Financial Corp | 94 | - |
| 8 | Red Robin Gourmet Burgers Inc | 69 | - | 89 | Select Energy Services Inc | 727 | 0.02 |
| 57 | Regal Beloit Corp | 7,457 | 0.18 | 107 | Select Medical Holdings Corp | 2,624 | 0.06 |
| 31 | REGENXBIO Inc | 734 | 0.02 | 39 | Selective Insurance Group Inc | 3,751 | 0.09 |
| 9 | Regional Management Corp | 277 | 0.01 | 5 | Seneca Foods Corp, Class A | 353 | 0.01 |
| 789 | Regions Financial Corp | 18,313 | 0.45 | 110 | Sensata Technologies Holding PLC | 4,969 | 0.12 |
| 53 | Reinsurance Group of America Inc | 7,629 | 0.19 | 28 | Sensient Technologies Corp | 2,091 | 0.05 |
| 48 | Reliance Steel & Aluminum Co | 10,168 | 0.25 | 130 | SFL Corp Ltd | 1,276 | 0.03 |
| 37 | RenaissanceRe Holdings Ltd | 6,933 | 0.17 | 6 | Shattuck Labs Inc | 13 | - |
| 49 | Renasant Corp | 2,001 | 0.05 | 41 | Shenandoah Telecommunications Co | 801 | 0.02 |
| - | Reneo Pharmaceuticals Inc | - | - | 22 | Shoe Carnival Inc | 570 | 0.01 |
| 36 | Rent-A-Center Inc | 872 | 0.02 | 13 | Shore Bancshares Inc | 258 | 0.01 |
| 1 | Replimune Group Inc | 25 | - | 16 | Sierra Bancorp | 346 | 0.01 |
| 16 | Republic Bancorp Inc | 684 | 0.02 | 1 | SIFCO Industries Inc | 3 | - |
| 37 | Republic First Bancorp Inc | 94 | - | 37 | Signature Bank | 5,142 | 0.13 |

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|---|-------------------------------------|----------------------------|---|-------------------------|------------------------------------|--------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| United States - 69.81% (continued) | | | United States - 69.81% (continued) | | | | |
| 43 | Signet Jewelers Ltd | 2,812 | 0.07 | 9 | Summit Financial Group Inc | 256 | 0.01 |
| 70 | Silgan Holdings Inc | 3,695 | 0.09 | 107 | Summit Materials Inc | 3,231 | 0.08 |
| 25 | Silicon Laboratories Inc | 3,585 | 0.09 | 1 | Summit State Bank | 14 | - |
| 13 | SilverBow Resources Inc | 454 | 0.01 | 86 | SunCoke Energy Inc | 732 | 0.02 |
| 9 | Silvergate Capital Corp | 235 | 0.01 | 48 | Sunnova Energy International Inc | 1,104 | 0.03 |
| 102 | Simmons First National Corp | 2,372 | 0.06 | 178 | Sunrun Inc | 5,803 | 0.14 |
| 81 | Simply Good Foods Co | 3,216 | 0.08 | 42 | Super Micro Computer Inc | 3,816 | 0.09 |
| 4 | Simpson Manufacturing Co Inc | 359 | 0.01 | 18 | Superior Group of Cos Inc | 177 | - |
| 38 | Sinclair Broadcast Group Inc | 712 | 0.02 | 50 | Supernus Pharmaceuticals Inc | 1,826 | 0.05 |
| 92 | SiriusPoint Ltd | 602 | 0.02 | 6 | Surface Oncology Inc | 5 | - |
| 109 | Skechers U.S.A. Inc | 4,614 | 0.11 | 2 | Surgalign Holdings Inc | 5 | - |
| 2 | Skyline Champion Corp | 108 | - | 24 | Surgery Partners Inc | 680 | 0.02 |
| 43 | SkyWest Inc | 791 | 0.02 | 27 | Sutro Biopharma Inc | 202 | 0.01 |
| 115 | Skyworks Solutions Inc | 10,959 | 0.27 | 8 | SVB Financial Group | 1,797 | 0.04 |
| 109 | SLM Corp | 1,899 | 0.05 | 8 | Synalloy Corp | 83 | - |
| 91 | SM Energy Co | 3,918 | 0.10 | 11 | Synaptics Inc | 1,158 | 0.03 |
| 13 | SmartFinancial Inc | 377 | 0.01 | 391 | Synchrony Financial | 14,702 | 0.36 |
| 45 | Smith & Wesson Brands Inc | 533 | 0.01 | 15 | Syndax Pharmaceuticals Inc | 360 | 0.01 |
| 8 | Smith Micro Software Inc | 17 | - | 67 | Syneos Health Inc | 2,359 | 0.06 |
| 30 | Snap-on Inc | 7,113 | 0.17 | 27 | Synlogic Inc | 16 | - |
| 26 | Solaris Oilfield Infrastructure Inc | 290 | 0.01 | 122 | Synovus Financial Corp | 5,145 | 0.13 |
| 89 | SolarWinds Corp | 780 | 0.02 | 1 | Tactile Systems Technology Inc | 9 | - |
| 25 | Sonic Automotive Inc | 1,325 | 0.03 | 53 | Take-Two Interactive Software Inc | 5,608 | 0.14 |
| 66 | Sonoco Products Co | 4,076 | 0.10 | 70 | Talos Energy Inc | 1,378 | 0.03 |
| 84 | Sonos Inc | 1,472 | 0.04 | 166 | Tapestry Inc | 6,252 | 0.15 |
| 1 | South Plains Financial Inc | 24 | - | 18 | Targa Resources Corp | 1,316 | 0.03 |
| 64 | South State Corp | 5,581 | 0.14 | 21 | Taro Pharmaceutical Industries Ltd | 621 | 0.02 |
| 6 | Southern First Bancshares Inc | 319 | 0.01 | 1 | Tarsus Pharmaceuticals Inc | 13 | - |
| 7 | Southern Missouri Bancorp Inc | 373 | 0.01 | 102 | Taylor Morrison Home Corp | 3,110 | 0.08 |
| 26 | Southside Bancshares Inc | 957 | 0.02 | 22 | TCR2 Therapeutics Inc | 30 | - |
| 15 | SP Plus Corp | 536 | 0.01 | 76 | TD SYNEX Corp | 7,752 | 0.19 |
| 36 | SpartanNash Co | 1,189 | 0.03 | 503 | TechnipFMC PLC | 6,239 | 0.15 |
| 34 | Spectrum Brands Holdings Inc | 1,835 | 0.05 | 43 | Teekay Corp | 190 | - |
| 78 | Spirit Airlines Inc | 1,685 | 0.04 | 28 | Teekay Tankers Ltd | 931 | 0.02 |
| 13 | Spok Holdings Inc | 102 | - | 140 | TEGNA Inc | 2,764 | 0.07 |
| 36 | Sportsman's Warehouse Holdings Inc | 351 | 0.01 | 22 | Tejon Ranch Co | 424 | 0.01 |
| 104 | Sprouts Farmers Market Inc | 3,563 | 0.09 | 57 | Teladoc Health Inc | 1,614 | 0.04 |
| 28 | SPX Technologies Inc | 1,903 | 0.05 | 1 | Teledyne Technologies Inc | 457 | 0.01 |
| 4 | SQZ Biotechnologies Co | 9 | - | 22 | Teleflex Inc | 5,178 | 0.13 |
| 89 | SS&C Technologies Holdings Inc | 4,797 | 0.12 | 122 | Telephone & Data Systems Inc | 1,290 | 0.03 |
| 19 | Standard Motor Products Inc | 744 | 0.02 | 3 | Tenaya Therapeutics Inc | 8 | - |
| 10 | Standex International Corp | 1,038 | 0.03 | 11 | Tennant Co | 728 | 0.02 |
| 30 | Stanley Black & Decker Inc | 2,448 | 0.06 | 61 | Terex Corp | 2,812 | 0.07 |
| 30 | StarTek Inc | 110 | - | 3 | Terns Pharmaceuticals Inc | 23 | - |
| 144 | Steel Dynamics Inc | 15,013 | 0.37 | 9 | Territorial Bancorp Inc | 194 | 0.01 |
| 90 | Steelcase Inc | 714 | 0.02 | 7 | TESSCO Technologies Inc | 34 | - |
| 43 | Stellar Bancorp Inc | 1,468 | 0.04 | 48 | Texas Capital Bancshares Inc | 2,876 | 0.07 |
| 16 | Stepan Co | 1,834 | 0.05 | 52 | Textainer Group Holdings Ltd | 1,586 | 0.04 |
| 68 | Stericycle Inc | 3,566 | 0.09 | 21 | TFS Financial Corp | 284 | 0.01 |
| 35 | Sterling Bancorp Inc | 227 | 0.01 | 6 | The Bank of Princeton | 185 | - |
| 21 | Sterling Construction Co Inc | 692 | 0.02 | 29 | Thermon Group Holdings Inc | 591 | 0.01 |
| 61 | Steven Madden Ltd | 2,119 | 0.05 | 44 | Thor Industries Inc | 3,823 | 0.09 |
| 23 | Stewart Information Services Corp | 1,030 | 0.03 | 25 | Thryv Holdings Inc | 482 | 0.01 |
| 90 | Stifel Financial Corp | 5,757 | 0.14 | 37 | Tidewater Inc | 1,111 | 0.03 |
| 18 | Stock Yards Bancorp Inc | 1,357 | 0.03 | 28 | Tilly's Inc | 268 | 0.01 |
| 23 | Stoneridge Inc | 545 | 0.01 | 8 | Timberland Bancorp Inc | 279 | 0.01 |
| 17 | StoneX Group Inc | 1,714 | 0.04 | 55 | Timken Co | 4,154 | 0.10 |
| 61 | Stratasys Ltd | 853 | 0.02 | 42 | TimkenSteel Corp | 792 | 0.02 |
| 17 | Strategic Education Inc | 1,394 | 0.03 | 30 | Tiptree Inc | 417 | 0.01 |
| 3 | Strattec Security Corp | 76 | - | 56 | Titan International Inc | 803 | 0.02 |
| 5 | Stratus Properties Inc | 123 | - | 20 | Titan Machinery Inc | 867 | 0.02 |
| 36 | Stride Inc | 1,270 | 0.03 | 99 | Toll Brothers Inc | 4,740 | 0.12 |

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|---|--|----------------------------|---|-------------------------|---|--------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| United States - 69.81% (continued) | | | United States - 69.81% (continued) | | | | |
| 12 | Tompkins Financial Corp | 990 | 0.02 | 19 | Urban One Inc (non-voting rights) | 83 | - |
| 25 | Tootsie Roll Industries Inc | 1,135 | 0.03 | 2 | Urban One Inc (voting rights) | 10 | - |
| 12 | TopBuild Corp | 1,900 | 0.05 | 87 | Urban Outfitters Inc | 2,517 | 0.06 |
| 59 | Towne Bank | 1,917 | 0.05 | 191 | US Foods Holding Corp | 6,969 | 0.17 |
| 7 | Townsquare Media Inc | 55 | - | 3 | US Global Investors Inc | 8 | - |
| 4 | TransAct Technologies Inc | 27 | - | 61 | US Silica Holdings Inc | 800 | 0.02 |
| 510 | Transocean Ltd | 2,167 | 0.05 | 21 | US Xpress Enterprises Inc | 47 | - |
| 8 | TravelCenters of America Inc | 419 | 0.01 | 13 | USANA Health Sciences Inc | 712 | 0.02 |
| 36 | Tredegar Corp | 374 | 0.01 | 1 | Utah Medical Products Inc | 100 | - |
| 57 | TreeHouse Foods Inc | 2,806 | 0.07 | 35 | VAALCO Energy Inc | 180 | - |
| 93 | Tri Pointe Homes Inc | 1,713 | 0.04 | 3 | VAALCO Energy Inc Npv | 13 | - |
| 28 | TriCo Bancshares | 1,544 | 0.04 | 409 | Valley National Bancorp | 5,175 | 0.13 |
| 32 | TriMas Corp | 872 | 0.02 | 14 | Valmont Industries Inc | 4,611 | 0.11 |
| 7 | Trinity Capital Inc | 73 | - | 67 | Vanda Pharmaceuticals Inc | 732 | 0.02 |
| 85 | Trinity Industries Inc | 2,607 | 0.06 | 42 | Varex Imaging Corp | 900 | 0.02 |
| 29 | Trinseo PLC | 713 | 0.02 | 20 | Vectrus Inc | 797 | 0.02 |
| 51 | Triton International Ltd | 3,414 | 0.08 | 41 | Veeco Instruments Inc | 822 | 0.02 |
| 18 | Triumph Bancorp Inc | 1,051 | 0.03 | 4 | Velocity Financial Inc | 42 | - |
| 127 | Tronox Holdings PLC | 1,794 | 0.04 | 16 | Venator Materials PLC | 11 | - |
| 30 | TrueBlue Inc | 652 | 0.02 | 31 | Vera Bradley Inc | 118 | - |
| 93 | TrueCar Inc | 231 | 0.01 | 36 | Veracyte Inc | 986 | 0.02 |
| 17 | TrustCo Bank Corp NY | 672 | 0.02 | 56 | Verint Systems Inc | 2,209 | 0.05 |
| 57 | Trustmark Corp | 2,094 | 0.05 | 50 | Veritex Holdings Inc | 1,644 | 0.04 |
| 87 | TTM Technologies Inc | 1,395 | 0.03 | 13 | Veritiv Corp | 1,792 | 0.04 |
| 8 | Turning Point Brands Inc | 166 | - | 11 | Viacom Inc, Class A | 258 | 0.01 |
| 13 | Turtle Beach Corp | 121 | - | 474 | Viacom Inc, Class B | 9,515 | 0.23 |
| 54 | Tutor Perini Corp | 385 | 0.01 | 66 | ViaSat Inc | 2,242 | 0.06 |
| 13 | Twilio Inc | 626 | 0.02 | 991 | Viatis Inc | 10,928 | 0.27 |
| 12 | Twin Disc Inc | 129 | - | 18 | Victory Capital Holdings Inc | 522 | 0.01 |
| 43 | UFP Industries Inc | 3,539 | 0.09 | 33 | Viking Therapeutics Inc | 133 | - |
| 6 | UFP Technologies Inc | 702 | 0.02 | 9 | Village Super Market Inc | 212 | 0.01 |
| 41 | Ultra Clean Holdings Inc | 1,456 | 0.04 | 2 | Virco Manufacturing Corp | 10 | - |
| 14 | Ultralife Corp | 60 | - | - | Virginia National Bankshares Corp | 15 | - |
| 36 | UMB Financial Corp | 3,043 | 0.07 | 2 | VirTra Inc | 9 | - |
| 169 | Umpqua Holdings Corp | 3,419 | 0.08 | 5 | Virtus Investment Partners Inc | 1,028 | 0.03 |
| 98 | Under Armour Inc, Class A | 979 | 0.02 | 117 | Vishay Intertechnology Inc | 2,688 | 0.07 |
| 108 | Under Armour Inc, Class C | 943 | 0.02 | 11 | Vishay Precision Group Inc | 452 | 0.01 |
| 18 | Unifi Inc | 160 | - | 46 | Vista Outdoor Inc | 1,301 | 0.03 |
| 12 | UniFirst Corp | 2,384 | 0.06 | 354 | Vistra Corp | 8,616 | 0.21 |
| 113 | United Bankshares Inc | 4,842 | 0.12 | 1 | Vor BioPharma Inc | 5 | - |
| 84 | United Community Banks Inc | 3,292 | 0.08 | 18 | VOXX International Corp | 198 | 0.01 |
| 23 | United Fire Group Inc | 718 | 0.02 | 94 | Voya Financial Inc | 6,215 | 0.15 |
| 39 | United Insurance Holdings Corp | 13 | - | 10 | VSE Corp | 495 | 0.01 |
| 62 | United Natural Foods Inc | 2,947 | 0.07 | 43 | Wabash National Corp | 1,080 | 0.03 |
| 28 | United Rentals Inc | 9,793 | 0.24 | 23 | Walker & Dunlop Inc | 2,088 | 0.05 |
| 14 | United Security Bancshares | 98 | - | 35 | Warrior Met Coal Inc | 1,270 | 0.03 |
| 40 | United States Cellular Corp | 848 | 0.02 | 48 | Washington Federal Inc | 1,682 | 0.04 |
| 4 | United States Lime & Minerals Inc | 570 | 0.01 | 14 | Washington Trust Bancorp Inc | 703 | 0.02 |
| 188 | United States Steel Corp | 4,946 | 0.12 | 23 | Waterstone Financial Inc | 380 | 0.01 |
| 33 | United Therapeutics Corp | 9,370 | 0.23 | 16 | Watts Water Technologies Inc | 2,542 | 0.06 |
| 9 | Unity Bancorp Inc | 260 | 0.01 | 3 | Wayside Technology Group Inc | 106 | - |
| 136 | Univar Solutions Inc | 4,496 | 0.11 | 149 | Webster Financial Corp | 8,078 | 0.20 |
| 23 | Universal Corp | 1,329 | 0.03 | 25 | Weis Markets Inc | 2,150 | 0.05 |
| 14 | Universal Electronics Inc | 309 | 0.01 | 4 | Werewolf Therapeutics Inc | 8 | - |
| 55 | Universal Health Services Inc | 7,143 | 0.18 | 67 | Werner Enterprises Inc | 2,939 | 0.07 |
| 36 | Universal Insurance Holdings Inc | 400 | 0.01 | 56 | WesBanco Inc | 2,272 | 0.06 |
| 12 | Universal Logistics Holdings Inc | 470 | 0.01 | 43 | WESCO International Inc (voting rights) | 5,555 | 0.14 |
| 7 | Universal Stainless & Alloy Products Inc | 55 | - | 12 | West Bancorp Inc | 286 | 0.01 |
| 31 | Universal Technical Institute Inc | 225 | 0.01 | 6 | Westamerica Bancorp | 400 | 0.01 |
| 27 | Univest Financial Corp | 753 | 0.02 | 80 | Western Alliance Bancorp | 5,504 | 0.14 |
| 168 | Unum Group | 7,075 | 0.17 | 261 | Western Digital Corp | 9,591 | 0.24 |
| 20 | Upland Software Inc | 151 | - | 25 | Western New England Bancorp Inc | 246 | 0.01 |

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Real Estate Investment Trust | | |
| United States - 69.81% (continued) | | | Japan - 0.00% | | |
| 145 Westinghouse Air Brake Technologies Corp | 14,675 | 0.36 | 10 Urbanet Corp Co Ltd | 22 | - |
| 63 Westlake Corp | 6,798 | 0.17 | | 22 | - |
| 221 Westrock Co | 8,370 | 0.21 | United Kingdom - 0.01% | | |
| 7 Westwood Holdings Group Inc | 82 | - | 91 Helical PLC | 372 | 0.01 |
| 15 WEX Inc | 2,524 | 0.06 | | 372 | 0.01 |
| 8 Weyco Group Inc | 215 | 0.01 | Total Real Estate Investment Trust - 0.01% (30 November 2021: 0.01%) | | |
| 50 Whirlpool Corp | 7,291 | 0.18 | | 394 | 0.01 |
| 2 White Mountains Insurance Group Ltd | 3,018 | 0.07 | Rights | | |
| 12 Whole Earth Brands Inc | 50 | - | Australia - 0.00% | | |
| 50 WideOpenWest Inc | 514 | 0.01 | 145 Energy World Corp | - | - |
| 7 Willdan Group Inc | 114 | - | 41 Resolute Mining Ltd. | - | - |
| 2 William Penn Bancorp Inc | 19 | - | | - | - |
| 2 Willis Lease Finance Corp | 74 | - | Austria - 0.00% | | |
| 136 WillScot Mobile Mini Holdings Corp | 6,563 | 0.16 | 11 Intercell AG | - | - |
| 28 Winnebago Industries Inc | 1,636 | 0.04 | | - | - |
| 51 Wintrust Financial Corp | 4,663 | 0.11 | France - 0.00% | | |
| 54 Wolverine World Wide Inc | 600 | 0.02 | 38 ALD SA | 33 | - |
| 40 Woodward Inc | 3,794 | 0.09 | | 33 | - |
| 4 World Acceptance Corp | 265 | 0.01 | Hong Kong - 0.00% | | |
| 56 World Fuel Services Corp | 1,581 | 0.04 | 86 Lai Sun Development | - | - |
| 46 Worthington Industries Inc | 2,582 | 0.06 | 58 Lai Sun Garment International Ltd | - | - |
| 61 WSFS Financial Corp | 2,974 | 0.07 | | - | - |
| 7 XBiotech Inc | 22 | - | Norway - 0.00% | | |
| 43 Xencor Inc | 1,264 | 0.03 | 39 PGS ASA | - | - |
| 162 Xerox Holdings Corp | 2,635 | 0.06 | | - | - |
| 1 XOMA Corp | 13 | - | Sweden - 0.00% | | |
| 26 Xperi Inc | 282 | 0.01 | 7 Midsona AB | - | - |
| 57 Yelp Inc | 1,774 | 0.04 | | - | - |
| 34 Ziff Davis Inc | 3,096 | 0.08 | Switzerland - 0.00% | | |
| 42 Zillow Group Inc, Class A | 1,569 | 0.04 | 75 Credit Suisse Group AG | 7 | - |
| 113 Zillow Group Inc, Class C | 4,283 | 0.11 | | 7 | - |
| 3 Zimvie Inc | 23 | - | Total Rights - 0.00% (30 November 2021: 0.00%) | | |
| 128 Zions Bancorp NA | 6,609 | 0.16 | | 40 | - |
| 17 Zumiez Inc | 401 | 0.01 | Warrants | | |
| | 2,843,521 | 69.81 | Australia - 0.00% | | |
| Total Common Stock - 99.87% (30 November 2021: 99.67%) | 4,067,923 | 99.87 | 4 Decmil Grpl Ltd | - | - |
| | | | | - | - |
| Preferred Stock | | | Canada - 0.00% | | |
| Germany - 0.12% | | | 1 Treasury Metals Inc | - | - |
| 8 Draegerwerk AG & Co KGaA (non-voting rights) | 348 | 0.01 | | - | - |
| 49 Fuchs Petrolub SE (non-voting rights) | 1,704 | 0.04 | Italy - 0.00% | | |
| 35 Jungheinrich AG | 1,045 | 0.03 | 14 Webuild SpA | - | - |
| 66 Schaeffler AG | 446 | 0.01 | | - | - |
| 11 Sixt SE (non-voting rights) | 711 | 0.02 | Singapore - 0.00% | | |
| 2 STO SE & Co KGaA | 320 | 0.01 | 581 Ezion Holdings Ltd | - | - |
| 6 Villeroy & Boch AG | 113 | - | | - | - |
| | 4,687 | 0.12 | Total Warrants - 0.00% (30 November 2021: 0.00%) | | |
| Italy - 0.03% | | | | - | - |
| 33 Danieli & C Officine Meccaniche SpA (non-voting rights) | 513 | 0.01 | Total Investments - 100.04% (30 November 2021: 99.89%) | | |
| 1 SAES Getters SpA (non-voting rights) | 19 | - | | 4,074,698 | 100.04 |
| 2,994 Telecom Italia SpA (non-voting rights) | 634 | 0.02 | | | |
| | 1,166 | 0.03 | | | |
| United States - 0.01% | | | | | |
| 18 WESCO International Inc (non-voting rights) | 488 | 0.01 | | | |
| | 488 | 0.01 | | | |
| Total Preferred Stock - 0.16% (30 November 2021: 0.21%) | 6,341 | 0.16 | | | |

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

| | Value (000's) USD | % of Net Asset Value |
|---|----------------------|----------------------------|
| Cash and Cash Equivalents - 0.21% (30 November 2021: 0.22%) | 8,355 | 0.21 |
| Other Liabilities in Excess of Other Assets - (0.25)% (30 November 2021: (0.11)%) | (9,990) | (0.25) |
| Total Net Assets | 4,073,063 | 100.00 |

Amounts designated as "-" are either \$0, less than \$500 or less than 500 shares.

| Analysis of Total Assets (unaudited) | % of Total Assets |
|--|--------------------------|
| Transferable securities admitted to an official exchange listing | 98.43 |
| Current Assets | 1.57 |
| Total Assets | 100.00 |

Global Ultra Short Fixed Income Fund

Portfolio of Investments as at 30 November 2022

| Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|---|-------------------|----------------------|
| Investment Funds | | |
| Ireland - 0.09% | | |
| 6 BlackRock ICS Sterling Government Liquidity Fund | 620 | 0.09 |
| | 620 | 0.09 |
| Total Investment Funds - 0.09% (30 November 2021: 0.00%) | | |
| | 620 | 0.09 |

| Face Value (000's) | Coupon Rate % | Maturity Date | Value (000's) GBP | % of Net Asset Value |
|---|---------------|---------------|-------------------|----------------------|
| Corporate Bonds | | | | |
| Australia - 0.54% | | | | |
| 2,000 BHP Billiton Finance Ltd | 3.230 | 15/05/2023 | 1,224 | 0.18 |
| 1,465 Macquarie Bank Ltd | 0.441 | 16/12/2022 | 1,214 | 0.17 |
| 743 Toyota Finance Australia Ltd | 2.004 | 21/10/2024 | 631 | 0.09 |
| 1,300 Volkswagen Financial Services Australia Pty Ltd | 3.100 | 17/04/2023 | 730 | 0.10 |
| | | | 3,799 | 0.54 |

| | | | | |
|--|-------|------------|---------------|--------------|
| Canada - 12.35% | | | | |
| 4,500 Bank of Montreal | 2.850 | 06/03/2024 | 2,702 | 0.38 |
| 2,095 Bank of Montreal | 2.150 | 08/03/2024 | 1,680 | 0.24 |
| 4,750 Bank of Nova Scotia | 2.380 | 01/05/2023 | 2,898 | 0.41 |
| 2,250 Bank of Nova Scotia | 3.400 | 11/02/2024 | 1,835 | 0.26 |
| 4,000 Bank of Nova Scotia | 0.700 | 15/04/2024 | 3,129 | 0.45 |
| 8,100 Bell Canada | 0.750 | 17/03/2024 | 6,371 | 0.91 |
| 2,200 BMW Canada Inc | 0.630 | 16/01/2023 | 1,351 | 0.19 |
| 9,750 BMW Canada Inc | 2.410 | 27/11/2023 | 5,863 | 0.83 |
| 2,000 Canadian Imperial Bank of Commerce | 2.470 | 05/12/2022 | 1,233 | 0.18 |
| 1,500 Canadian Imperial Bank of Commerce | 0.450 | 22/06/2023 | 1,214 | 0.17 |
| 9,000 Canadian Imperial Bank of Commerce | 2.970 | 11/07/2023 | 5,490 | 0.78 |
| 5,000 Canadian Imperial Bank of Commerce | 0.500 | 14/12/2023 | 3,972 | 0.57 |
| 1,250 Canadian Imperial Bank of Commerce | 3.290 | 15/01/2024 | 755 | 0.11 |
| 2,350 Canadian Imperial Bank of Commerce | 3.100 | 02/04/2024 | 1,903 | 0.27 |
| 7,250 Canadian Natural Resources Ltd | 1.450 | 16/11/2023 | 4,340 | 0.62 |
| 7,250 Canadian Pacific Railway Ltd | 1.589 | 24/11/2023 | 4,328 | 0.62 |
| 500 Daimler Canada Finance Inc | 2.540 | 21/08/2023 | 303 | 0.04 |
| 850 Daimler Canada Finance Inc | 2.970 | 13/03/2024 | 510 | 0.07 |
| 6,575 Enbridge Inc | 3.190 | 05/12/2022 | 4,055 | 0.58 |
| 407 Enbridge Inc | 0.550 | 04/10/2023 | 325 | 0.05 |
| 2,000 Enbridge Inc | 2.150 | 16/02/2024 | 1,601 | 0.23 |
| 4,500 Honda Canada Finance Inc | 2.488 | 19/12/2022 | 2,774 | 0.40 |
| 500 Honda Canada Finance Inc | 2.537 | 01/03/2023 | 307 | 0.04 |
| 2,350 Honda Canada Finance Inc | 3.176 | 28/08/2023 | 1,430 | 0.20 |
| 500 HSBC Bank Canada | 2.542 | 31/01/2023 | 307 | 0.04 |
| 1,550 HSBC Bank Canada | 3.245 | 15/09/2023 | 943 | 0.13 |
| 3,750 John Deere Canada Funding Inc | 2.700 | 17/01/2023 | 2,308 | 0.33 |
| 1,500 John Deere Financial Inc | 2.460 | 04/04/2024 | 896 | 0.13 |
| 5,750 National Bank of Canada | 2.983 | 04/03/2024 | 3,457 | 0.49 |
| 6,000 Royal Bank of Canada | 2.949 | 01/05/2023 | 3,674 | 0.52 |
| 9,000 Royal Bank of Canada | 3.296 | 26/09/2023 | 5,470 | 0.78 |
| 3,000 Toronto-Dominion Bank | 0.450 | 11/09/2023 | 2,403 | 0.34 |
| 1,000 Toronto-Dominion Bank | 2.350 | 08/03/2024 | 803 | 0.11 |
| 5,000 Toronto-Dominion Bank | 2.850 | 08/03/2024 | 3,002 | 0.43 |
| 1,250 Toronto-Dominion Bank | 3.250 | 11/03/2024 | 1,016 | 0.14 |
| 2,000 Toyota Credit Canada Inc | 2.700 | 25/01/2023 | 1,230 | 0.18 |
| 1,000 VW Credit Canada Inc | 3.250 | 29/03/2023 | 614 | 0.09 |
| 500 VW Credit Canada Inc | 1.200 | 25/09/2023 | 298 | 0.04 |
| | | | 86,790 | 12.35 |

| Face Value (000's) | Coupon Rate % | Maturity Date | Value (000's) GBP | % of Net Asset Value |
|---|---------------|---------------|-------------------|----------------------|
| Corporate Bonds (continued) | | | | |
| Cayman Islands - 0.16% | | | | |
| 1,333 CK Hutchison Finance 16 Ltd | 1.250 | 06/04/2023 | 1,146 | 0.16 |
| | | | 1,146 | 0.16 |
| Denmark - 0.81% | | | | |
| 4,000 Danske Bank AS | 0.875 | 22/05/2023 | 3,420 | 0.49 |
| 2,750 Danske Bank AS | 5.375 | 12/01/2024 | 2,270 | 0.32 |
| | | | 5,690 | 0.81 |
| France - 7.63% | | | | |
| 4,000 Banque Fed Cred Mutuel | 0.650 | 27/02/2024 | 3,137 | 0.45 |
| 5,000 Banque Federative du Credit Mutuel SA | 1.875 | 13/12/2022 | 4,997 | 0.71 |
| 3,000 BNP Paribas SA | 3.250 | 03/03/2023 | 2,480 | 0.35 |
| 4,000 BNP Paribas SA | 3.800 | 10/01/2024 | 3,263 | 0.46 |
| 6,080 BPCE SA | 4.000 | 12/09/2023 | 4,967 | 0.71 |
| 2,000 BPCE SA | 0.875 | 31/01/2024 | 1,683 | 0.24 |
| 700 BPCE SA | 3.000 | 19/07/2024 | 605 | 0.08 |
| 800 Cie de Saint-Gobain | 0.875 | 21/09/2023 | 681 | 0.10 |
| 2,000 Cie de Saint-Gobain | 0.625 | 15/03/2024 | 1,676 | 0.24 |
| 7,741 Credit Agricole SA | 3.875 | 15/04/2024 | 6,318 | 0.90 |
| 3,500 Dexia Credit Local SA | 0.500 | 22/07/2023 | 3,424 | 0.49 |
| 4,750 Electricite de France SA | 6.875 | 12/12/2022 | 4,753 | 0.68 |
| 4,000 Societe Generale SA | 4.250 | 14/09/2023 | 3,283 | 0.47 |
| 3,000 Societe Generale SA | 3.875 | 28/03/2024 | 2,432 | 0.34 |
| 10,000 TotalEnergies Capital International SA | 3.700 | 15/01/2024 | 8,203 | 1.17 |
| 2,000 Veolia Environnement SA | 2.750 | 09/10/2023 | 1,728 | 0.24 |
| | | | 53,630 | 7.63 |
| Germany - 4.15% | | | | |
| 350 Deutsche Bank AG | 3.950 | 27/02/2023 | 289 | 0.04 |
| 3,000 FMS Wertmanagement Service GmbH | 0.375 | 06/05/2024 | 2,338 | 0.33 |
| 2,000 Fresenius SE & Co KGaA | 4.000 | 01/02/2024 | 1,739 | 0.25 |
| 160,000 Kreditanstalt fuer Wiederaufbau | 1.250 | 28/08/2023 | 13,254 | 1.89 |
| 600 Kreditanstalt fuer Wiederaufbau | 0.250 | 08/03/2024 | 471 | 0.07 |
| 7,500 Kreditanstalt fuer Wiederaufbau | 1.625 | 10/05/2024 | 5,949 | 0.85 |
| 2,920 Landwirtschaftliche Rentenbank | 4.750 | 08/04/2024 | 1,667 | 0.24 |
| 2,000 Volkswagen Bank GmbH | 1.875 | 31/01/2024 | 1,697 | 0.24 |
| 2,000 Volkswagen Leasing GmbH | 2.625 | 15/01/2024 | 1,718 | 0.24 |
| | | | 29,122 | 4.15 |
| Ireland - 0.42% | | | | |
| 3,000 GE Capital UK Funding Unlimited Co | 4.125 | 13/09/2023 | 2,975 | 0.42 |
| | | | 2,975 | 0.42 |
| Italy - 0.98% | | | | |
| 2,000 Eni SpA | 4.000 | 12/09/2023 | 1,635 | 0.23 |
| 2,000 Snam SpA | 3.250 | 22/01/2024 | 1,741 | 0.25 |
| 4,200 UniCredit SpA | 7.830 | 04/12/2023 | 3,487 | 0.50 |
| | | | 6,863 | 0.98 |
| Japan - 2.49% | | | | |
| 500 Mitsubishi UFJ Financial Group Inc | 0.980 | 09/10/2023 | 425 | 0.06 |
| 2,000 Mitsubishi UFJ Financial Group Inc | 0.978 | 09/06/2024 | 1,672 | 0.24 |
| 2,175 Mizuho Financial Group Inc | 3.549 | 05/03/2023 | 1,798 | 0.26 |
| 1,000 Mizuho Financial Group Inc | 0.523 | 10/06/2024 | 827 | 0.12 |
| 375 Nissan Motor Co Ltd | 3.043 | 15/09/2023 | 304 | 0.04 |
| 3,571 Sumitomo Mitsui Financial Group Inc | 3.936 | 16/10/2023 | 2,930 | 0.42 |
| 1,000 Sumitomo Mitsui Financial Group Inc | 0.508 | 12/01/2024 | 788 | 0.11 |
| 1,000 Sumitomo Mitsui Financial Group Inc | 0.465 | 30/05/2024 | 831 | 0.12 |

Global Ultra Short Fixed Income Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Face Value (000's) | Coupon Rate % | Maturity Date | Value (000's) GBP | % of Net Asset Value | Face Value (000's) | Coupon Rate % | Maturity Date | Value (000's) GBP | % of Net Asset Value | | |
|--|---|------------------|----------------------|----------------------------|---|-------------------------------|---|----------------------|----------------------------|---------------|-------------|
| Corporate Bonds (continued) | | | | | Government Bonds (continued) | | | | | | |
| United States - 25.89% (continued) | | | | | Canada - 2.46% | | | | | | |
| 1,500 | General Motors Financial Co Inc | 3.850 | 21/02/2023 | 845 | 0.12 | 11,000 | Canadian Government Bond | 0.250 | 01/08/2023 | 6,606 | 0.94 |
| 1,000 | General Motors Financial Co Inc | 1.700 | 18/08/2023 | 808 | 0.12 | 9,500 | CPPIB Capital Inc | 0.375 | 25/07/2023 | 9,298 | 1.32 |
| 1,250 | General Motors Financial Co Inc | 1.050 | 08/03/2024 | 982 | 0.14 | 685 | Province of Alberta Canada | 3.350 | 01/11/2023 | 562 | 0.08 |
| 4,750 | Glencore Funding LLC | 4.125 | 30/05/2023 | 3,914 | 0.56 | 1,000 | Province of Manitoba Canada | 2.600 | 16/04/2024 | 808 | 0.12 |
| 1,000 | Goldman Sachs Group Inc | 3.625 | 22/01/2023 | 828 | 0.12 | | | | | 17,274 | 2.46 |
| 4,750 | Goldman Sachs Group Inc | 4.000 | 03/03/2024 | 3,897 | 0.55 | Finland - 0.57% | | | | | |
| 5,779 | Illumina Inc | 0.550 | 23/03/2023 | 4,727 | 0.67 | 4,000 | Kuntarahoitus Oyj | 1.250 | 07/12/2022 | 3,999 | 0.57 |
| 8,760 | Intel Corp | 4.000 | 01/12/2022 | 4,933 | 0.70 | | | | | 3,999 | 0.57 |
| 4,223 | International Business Machines Corp | 3.625 | 12/02/2024 | 3,455 | 0.49 | France - 1.88% | | | | | |
| 2,250 | International Business Machines Corp | 3.000 | 15/05/2024 | 1,821 | 0.26 | 15,000 | French Republic Government Bond OAT | 4.250 | 25/10/2023 | 13,190 | 1.88 |
| 2,000 | Interpublic Group of Cos Inc | 4.200 | 15/04/2024 | 1,627 | 0.23 | | | | | 13,190 | 1.88 |
| 4,750 | Jackson Financial Inc | 1.125 | 22/11/2023 | 3,780 | 0.54 | Italy - 1.50% | | | | | |
| 3,500 | Jefferies Financial Group Inc | 1.000 | 19/07/2024 | 2,892 | 0.41 | 5,000 | Cassa Depositi e Prestiti SpA | 1.500 | 21/06/2024 | 4,224 | 0.60 |
| 1,120 | JPMorgan Chase & Co | 3.200 | 25/01/2023 | 927 | 0.13 | 4,579 | Republic of Italy Government International Bond | 6.875 | 27/09/2023 | 3,827 | 0.54 |
| 1,500 | JPMorgan Chase & Co | 3.625 | 13/05/2024 | 1,225 | 0.17 | 3,250 | Republic of Italy Government International Bond | 0.875 | 06/05/2024 | 2,509 | 0.36 |
| 2,500 | Kellogg Co | 1.000 | 17/05/2024 | 2,098 | 0.30 | | | | | 10,560 | 1.50 |
| 4,566 | Lincoln National Corp | 4.000 | 01/09/2023 | 3,750 | 0.53 | Japan - 1.55% | | | | | |
| 5,500 | McDonald's Corp | 1.000 | 15/11/2023 | 4,690 | 0.67 | 4,000 | Development Bank of Japan Inc | 1.125 | 28/04/2023 | 3,959 | 0.56 |
| 2,000 | MetLife Inc | 3.600 | 10/04/2024 | 1,633 | 0.23 | 1,500 | Development Bank of Japan Inc | 0.010 | 15/10/2024 | 1,227 | 0.17 |
| 2,406 | Morgan Stanley | 3.125 | 23/01/2023 | 1,992 | 0.28 | 7,000 | Japan Bank for International Cooperation | 3.375 | 31/10/2023 | 5,726 | 0.82 |
| 2,000 | Morgan Stanley | 3.000 | 07/02/2024 | 1,200 | 0.17 | | | | | 10,912 | 1.55 |
| 2,600 | Morgan Stanley | 3.875 | 29/04/2024 | 2,123 | 0.30 | New Zealand - 3.87% | | | | | |
| 2,000 | Mylan Inc | 3.125 | 15/01/2023 | 1,654 | 0.24 | 29,000 | New Zealand Government Bond | 5.500 | 15/04/2023 | 15,216 | 2.17 |
| 3,000 | National Grid North America Inc | 1.000 | 12/07/2024 | 2,493 | 0.35 | 22,840 | New Zealand Local Government Funding Agency Ltd | 5.500 | 15/04/2023 | 11,978 | 1.70 |
| 8,500 | National Rural Utilities Cooperative Finance Corp | 0.350 | 08/02/2024 | 6,687 | 0.95 | | | | | 27,194 | 3.87 |
| 5,750 | NextEra Energy Capital Holdings Inc | 0.650 | 01/03/2023 | 4,722 | 0.67 | Norway - 0.56% | | | | | |
| 1,000 | Nissan Motor Acceptance Co LLC | 3.450 | 15/03/2023 | 825 | 0.12 | 7,000 | Kommunalbanken AS | 4.500 | 17/04/2023 | 3,960 | 0.56 |
| 4,500 | Oracle Corp | 3.625 | 15/07/2023 | 3,712 | 0.53 | | | | | 3,960 | 0.56 |
| 1,079 | Pfizer Inc | 3.400 | 15/05/2024 | 881 | 0.13 | Spain - 1.95% | | | | | |
| 4,525 | Principal Financial Group Inc | 3.125 | 15/05/2023 | 3,729 | 0.53 | 2,750 | Autonomous Community of Madrid Spain | 2.875 | 17/07/2023 | 2,380 | 0.34 |
| 3,000 | Toyota Motor Credit Corp | 2.500 | 22/03/2024 | 2,419 | 0.34 | 5,000 | Autonomous Community of Madrid Spain | 4.125 | 21/05/2024 | 4,409 | 0.63 |
| 10,000 | UnitedHealth Group Inc | 3.500 | 15/02/2024 | 8,173 | 1.16 | 8,250 | Spain Government Bond | 0.000 | 31/05/2024 | 6,879 | 0.98 |
| 960 | Verizon Communications Inc | 3.500 | 17/02/2023 | 540 | 0.08 | | | | | 13,668 | 1.95 |
| 6,000 | Verizon Communications Inc | 0.750 | 22/03/2024 | 4,735 | 0.67 | Sweden - 0.15% | | | | | |
| 2,500 | Vmware Inc | 0.600 | 15/08/2023 | 2,009 | 0.29 | 1,314 | Kommuninvest I Sverige AB | 0.375 | 16/02/2024 | 1,035 | 0.15 |
| 3,000 | Wells Fargo & Co | 2.509 | 27/10/2023 | 1,804 | 0.26 | | | | | 1,035 | 0.15 |
| 2,000 | Wells Fargo & Co | 0.500 | 26/04/2024 | 1,665 | 0.24 | United Kingdom - 1.41% | | | | | |
| | | | | 181,842 | 25.89 | 10,000 | United Kingdom Gilt | 2.250 | 07/09/2023 | 9,911 | 1.41 |
| | | | | 542,184 | 77.18 | | | | | 9,911 | 1.41 |
| Total Corporate Bonds - 77.18% (30 November 2021: 70.83%) | | | | | Total Government Bonds - 18.00% (30 November 2021: 27.09%) | | | | | | |
| Government Bonds | | | | | Total Investments - 95.27% (30 November 2021: 97.92%) | | | | | | |
| Australia - 2.10% | | | | | | | | | | | |
| 16,600 | New South Wales Treasury Corp | 1.000 | 08/02/2024 | 9,085 | 1.29 | | | | | | |
| 10,300 | Treasury Corp of Victoria | 1.000 | 20/11/2023 | 5,671 | 0.81 | | | | | | |
| | | | | 14,756 | 2.10 | | | | | | |

Forward Currency Contracts

| Buy Amount (000's) | Sell Amount (000's) | Counterparty | Maturity Date | Unrealised Appreciation/(Depreciation) of Contracts (000's) GBP | % of Net Asset Value |
|--------------------|---------------------|-------------------------------|---------------|--|----------------------------|
| Buy | 29,186 AUD | Bank of America Merrill Lynch | 14/12/2022 | 15 | - |

Global Ultra Short Fixed Income Fund

Portfolio of Investments as at 30 November 2022 (continued)

Forward Currency Contracts (continued)

| Buy Amount (000's) | Sell Amount (000's) | Counterparty | Maturity Date | Unrealised | % of Net |
|--------------------|---------------------|-------------------------------|---------------|--|----------|
| | | | | Appreciation/(Depreciation) of Contracts (000's) GBP | |
| Buy 2,945 AUD | Sell 1,691 GBP | State Street Bank | 21/12/2022 | (33) | - |
| Buy 31,052 CAD | Sell 19,932 GBP | HSBC Bank | 12/12/2022 | (784) | (0.11) |
| Buy 4,051 CAD | Sell 2,665 GBP | Societe Generale | 12/12/2022 | (166) | (0.02) |
| Buy 3,714 CAD | Sell 2,391 GBP | State Street Bank | 12/12/2022 | (101) | (0.01) |
| Buy 4,580 EUR | Sell 4,101 GBP | Bank of America Merrill Lynch | 16/12/2022 | (144) | (0.02) |
| Buy 47,491 EUR | Sell 41,626 GBP | Bank of New York Mellon | 19/12/2022 | (590) | (0.08) |
| Buy 8,564 EUR | Sell 7,442 GBP | Societe Generale | 05/12/2022 | (46) | (0.01) |
| Buy 6 EUR | Sell 5 GBP | State Street Bank | 01/12/2022 | - | - |
| Buy 36 EUR | Sell 31 GBP | State Street Bank | 02/12/2022 | - | - |
| Buy 480 EUR | Sell 417 GBP | State Street Bank | 05/12/2022 | (2) | - |
| Buy 48 EUR | Sell 42 GBP | State Street Bank | 12/12/2022 | - | - |
| Buy 9,050 EUR | Sell 7,931 GBP | State Street Bank | 19/12/2022 | (111) | (0.02) |
| Buy 40 EUR | Sell 35 GBP | State Street Bank | 19/12/2022 | - | - |
| Buy 4 EUR | Sell 4 GBP | State Street Bank | 19/12/2022 | - | - |
| Buy 4,386 EUR | Sell 3,808 GBP | State Street Bank | 28/12/2022 | (17) | - |
| Buy 47,741 EUR | Sell 41,996 GBP | UBS | 12/12/2022 | (759) | (0.11) |
| Buy 26,705 GBP | Sell 45,648 AUD | Citibank | 14/12/2022 | 996 | 0.14 |
| Buy 27,012 GBP | Sell 45,994 AUD | Citibank | 21/12/2022 | 1,108 | 0.16 |
| Buy 81,962 GBP | Sell 124,874 CAD | HSBC Bank | 12/12/2022 | 4,954 | 0.71 |
| Buy 22,823 GBP | Sell 36,226 CAD | State Street Bank | 15/02/2023 | 505 | 0.07 |
| Buy 22,057 GBP | Sell 25,240 EUR | Bank of America Merrill Lynch | 28/12/2022 | 238 | 0.03 |
| Buy 14,755 GBP | Sell 16,871 EUR | Bank of America Merrill Lynch | 23/01/2023 | 154 | 0.02 |
| Buy 12,860 GBP | Sell 14,726 EUR | Bank of New York Mellon | 16/12/2022 | 138 | 0.02 |
| Buy 135 GBP | Sell 156 EUR | State Street Bank | 01/12/2022 | - | - |
| Buy 73 GBP | Sell 84 EUR | State Street Bank | 02/12/2022 | - | - |
| Buy 403 GBP | Sell 459 EUR | State Street Bank | 12/12/2022 | 6 | - |
| Buy 22 GBP | Sell 25 EUR | State Street Bank | 12/12/2022 | - | - |
| Buy 18,277 GBP | Sell 20,723 EUR | State Street Bank | 16/12/2022 | 374 | 0.05 |
| Buy 207 GBP | Sell 237 EUR | State Street Bank | 19/12/2022 | 1 | - |
| Buy 14,260 GBP | Sell 16,307 EUR | State Street Bank | 28/12/2022 | 163 | 0.02 |
| Buy 14,612 GBP | Sell 16,705 EUR | State Street Bank | 19/01/2023 | 156 | 0.02 |
| Buy 7,075 GBP | Sell 8,183 EUR | State Street Bank | 19/01/2023 | (6) | - |
| Buy 5,032 GBP | Sell 5,836 EUR | State Street Bank | 23/01/2023 | (20) | - |
| Buy 25,226 GBP | Sell 29,074 EUR | State Street Bank | 23/01/2023 | 63 | 0.01 |
| Buy 44,335 GBP | Sell 521,551 NOK | HSBC Bank | 19/12/2022 | 394 | 0.06 |
| Buy 27,843 GBP | Sell 53,968 NZD | UBS | 22/02/2023 | (337) | (0.05) |
| Buy 11,353 GBP | Sell 12,846 USD | Bank of New York Mellon | 14/12/2022 | 698 | 0.10 |
| Buy 91,454 GBP | Sell 101,621 USD | Bank of New York Mellon | 22/12/2022 | 7,202 | 1.03 |
| Buy 79,511 GBP | Sell 86,176 USD | Barclays Bank | 23/12/2022 | 8,067 | 1.15 |
| Buy 6,650 GBP | Sell 7,781 USD | Citibank | 14/12/2022 | 197 | 0.03 |
| Buy 86,154 GBP | Sell 96,650 USD | HSBC Bank | 08/12/2022 | 5,975 | 0.85 |
| Buy 92,025 GBP | Sell 103,605 USD | State Street Bank | 07/12/2022 | 6,074 | 0.86 |
| Buy 13,978 GBP | Sell 15,605 USD | State Street Bank | 14/12/2022 | 1,035 | 0.15 |
| Buy 4,465 GBP | Sell 5,058 USD | State Street Bank | 23/12/2022 | 271 | 0.04 |
| Buy 61,982 GBP | Sell 70,728 USD | UBS | 12/12/2022 | 3,317 | 0.47 |
| Buy 53,791 GBP | Sell 62,182 USD | UBS | 14/12/2022 | 2,219 | 0.32 |
| Buy 49,788 NOK | Sell 4,162 GBP | HSBC Bank | 19/12/2022 | 33 | - |
| Buy 254,338 NOK | Sell 21,562 GBP | HSBC Bank | 19/12/2022 | (133) | (0.02) |
| Buy 28,961 SEK | Sell 2,296 GBP | Societe Generale | 28/12/2022 | (6) | - |
| Buy 55,349 SEK | Sell 4,429 GBP | UBS | 19/12/2022 | (53) | (0.01) |
| Buy 7,375 USD | Sell 6,509 GBP | Bank of America Merrill Lynch | 22/12/2022 | (394) | (0.06) |
| Buy 9,756 USD | Sell 8,575 GBP | HSBC Bank | 22/12/2022 | (486) | (0.07) |
| Buy 34,271 USD | Sell 30,100 GBP | State Street Bank | 07/12/2022 | (1,670) | (0.24) |
| Buy 36,858 USD | Sell 32,523 GBP | State Street Bank | 08/12/2022 | (1,947) | (0.28) |
| Buy 30,384 USD | Sell 26,371 GBP | State Street Bank | 14/12/2022 | (1,170) | (0.17) |
| Buy 20,536 USD | Sell 17,550 GBP | State Street Bank | 22/12/2022 | (524) | (0.07) |

Global Ultra Short Fixed Income Fund

Portfolio of Investments as at 30 November 2022 (continued)

Forward Currency Contracts (continued)

| Buy Amount (000's) | Sell Amount (000's) | Counterparty | Maturity Date | Unrealised Appreciation/(Depreciation) of Contracts (000's) GBP | % of Net Asset Value |
|--|---------------------|-------------------|---------------|--|-------------------------------------|
| Buy 27,012 USD | Sell 23,248 GBP | State Street Bank | 23/12/2022 | (855) | (0.12) |
| Buy 1 USD | Sell - GBP | State Street Bank | 23/01/2023 | - | - |
| Buy 16 USD | Sell 14 GBP | State Street Bank | 24/01/2023 | (1) | - |
| Unrealised Appreciation of Forward Currency Contracts | | | | 44,353 | 6.31 |
| Unrealised Depreciation of Forward Currency Contracts | | | | (10,355) | (1.47) |
| Net Unrealised Appreciation of Forward Currency Contracts - 4.84% (30 November 2021: (0.02)%) | | | | 33,998 | 4.84 |
| | | | | Value (000's) GBP | % of Net Asset Value |
| Cash and Cash Equivalents - 0.10% (30 November 2021: 3.12%) | | | | 701 | 0.10 |
| Other Liabilities in Excess of Other Assets - (0.21)% (30 November 2021: (1.02)%) | | | | (1,491) | (0.21) |
| Total Net Assets | | | | 702,471 | 100.00 |

Amounts designated as "-" are either £0 or less than £500.

Analysis of Total Assets (unaudited)

| | % of Total Assets |
|---|-------------------|
| Transferable securities admitted to an official exchange listing | 75.25 |
| Transferable securities dealt in on another regulated market | 14.09 |
| Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c) | 3.11 |
| Investment Funds | 0.08 |
| OTC Financial derivative instruments | 6.13 |
| Current Assets | 1.34 |
| Total Assets | 100.00 |

Global Value Fund

Portfolio of Investments as at 30 November 2022

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock | | | Common Stock (continued) | | |
| Australia - 2.59% | | | Canada - 3.41% (continued) | | |
| 11 Alkerm Ltd | 103 | 0.01 | 13 Canadian Imperial Bank of Commerce (US listing) | 617 | 0.06 |
| 85 Alumina Ltd | 89 | 0.01 | 32 Crescent Point Energy Corp (US listing) | 252 | 0.02 |
| 24 Ampol Ltd | 467 | 0.05 | 16 Endeavour Mining PLC | 342 | 0.03 |
| 9 Ansell Ltd | 188 | 0.02 | 2 Fairfax Financial Holdings Ltd | 1,387 | 0.14 |
| 204 Aurizon Holdings Ltd | 531 | 0.05 | 70 First Quantum Minerals Ltd | 1,668 | 0.16 |
| 161 Australia & New Zealand Banking Group Ltd | 2,711 | 0.27 | 10 Great-West Lifeco Inc | 230 | 0.02 |
| 36 Bank of Queensland Ltd | 175 | 0.02 | 11 iA Financial Corp Inc | 633 | 0.06 |
| 202 Beach Energy Ltd | 244 | 0.02 | 3 IGM Financial Inc | 94 | 0.01 |
| 38 Bendigo & Adelaide Bank Ltd | 240 | 0.02 | 5 Imperial Oil Ltd (Canada listing) | 308 | 0.03 |
| 49 BlueScope Steel Ltd | 595 | 0.06 | 2 Imperial Oil Ltd (US listing) | 105 | 0.01 |
| 32 Challenger Ltd | 160 | 0.02 | 93 Kinross Gold Corp (Canada listing) | 386 | 0.04 |
| 65 Downer EDI Ltd | 229 | 0.02 | 8 Kinross Gold Corp (US listing) | 31 | - |
| 183 Evolution Mining Ltd | 340 | 0.03 | 58 Lundin Mining Corp | 356 | 0.04 |
| 66 Harvey Norman Holdings Ltd | 191 | 0.02 | 38 Magna International Inc (US listing) | 2,314 | 0.23 |
| 55 Iluka Resources Ltd | 382 | 0.04 | 28 Manulife Financial Corp (Canada listing) | 506 | 0.05 |
| 206 Incitec Pivot Ltd | 565 | 0.06 | 43 Manulife Financial Corp (US listing) | 783 | 0.08 |
| 27 Lendlease Group Ltd | 139 | 0.01 | 23 MEG Energy Corp | 327 | 0.03 |
| 106 National Australia Bank Ltd | 2,289 | 0.23 | 14 Nutrien Ltd (US listing) | 1,133 | 0.11 |
| 58 New Hope Corp Ltd | 234 | 0.02 | 3 Onex Corp | 136 | 0.01 |
| 99 Newcrest Mining Ltd (Canada listing) | 1,354 | 0.13 | 6 Sun Life Financial Inc (Canada listing) | 265 | 0.03 |
| 182 Nine Entertainment Co Holdings Ltd | 263 | 0.03 | 22 Sun Life Financial Inc (US listing) | 1,021 | 0.10 |
| 132 Northern Star Resources Ltd | 963 | 0.10 | 56 Suncor Energy Inc (Canada listing) | 1,828 | 0.18 |
| 63 Origin Energy Ltd | 341 | 0.03 | 46 Suncor Energy Inc (US listing) | 1,526 | 0.15 |
| 38 OZ Minerals Ltd | 712 | 0.07 | 18 Teck Resources Ltd (Canada listing) | 663 | 0.07 |
| 15 QBE Insurance Group Ltd | 128 | 0.01 | 48 Teck Resources Ltd (US listing) | 1,794 | 0.18 |
| 87 Qube Holdings Ltd | 166 | 0.02 | 29 Tourmaline Oil Corp | 1,795 | 0.18 |
| 23 Rio Tinto Ltd | 1,724 | 0.17 | 5 Turquoise Hill Resources Ltd (US listing) | 144 | 0.01 |
| 209 Santos Ltd | 1,042 | 0.10 | 9 West Fraser Timber Co Ltd | 665 | 0.07 |
| 14 Seven Group Holdings Ltd | 207 | 0.02 | 59 Whitecap Resources Inc | 474 | 0.05 |
| 20 Sonic Healthcare Ltd | 432 | 0.04 | 34 Yamana Gold Inc (Canada listing) | 186 | 0.02 |
| 537 South32 Ltd | 1,490 | 0.15 | | 34,430 | 3.41 |
| 155 Suncorp Group Ltd | 1,259 | 0.13 | China - 0.02% | | |
| 40 Tabcorp Holdings Ltd | 29 | - | 15 BOC Aviation Ltd | 123 | 0.01 |
| 17 TPG Telecom Ltd | 56 | 0.01 | 6 Orient Overseas International Ltd | 114 | 0.01 |
| 76 Viva Energy Group Ltd | 143 | 0.01 | | 237 | 0.02 |
| 119 Westpac Banking Corp | 1,928 | 0.19 | Denmark - 0.80% | | |
| 108 Whitehaven Coal Ltd | 738 | 0.07 | - AP Moller - Maersk AS, Class A | 393 | 0.04 |
| 119 Woodside Energy Group Ltd (Australia listing) | 3,018 | 0.30 | - AP Moller - Maersk AS, Class B | 594 | 0.06 |
| 18 Worley Ltd | 182 | 0.02 | 12 Carlsberg AS | 1,460 | 0.14 |
| 37 Yancoal Australia Ltd | 144 | 0.01 | 6 Chr Hansen Holding AS | 366 | 0.04 |
| | 26,191 | 2.59 | 26 Danske Bank AS | 476 | 0.05 |
| Austria - 0.05% | | | 10 Demant AS | 299 | 0.03 |
| 18 Erste Group Bank AG | 558 | 0.05 | 12 DSV Panalpina AS | 1,873 | 0.18 |
| | 558 | 0.05 | 6 Pandora AS | 465 | 0.05 |
| Belgium - 0.22% | | | - Rockwool International AS, Class A | 74 | 0.01 |
| 9 Ageas | 345 | 0.03 | 1 Rockwool International AS, Class B | 158 | 0.01 |
| 6 Anheuser-Busch InBev SA | 377 | 0.04 | 13 Tryg AS | 292 | 0.03 |
| 14 KBC Group NV | 790 | 0.08 | 62 Vestas Wind Systems AS | 1,600 | 0.16 |
| 7 Solvay SA | 669 | 0.07 | | 8,050 | 0.80 |
| | 2,181 | 0.22 | Finland - 0.38% | | |
| Canada - 3.41% | | | 105 Nokia Oyj | 517 | 0.05 |
| 4 Agnico Eagle Mines Ltd (Canada listing) | 210 | 0.02 | 159 Nordea Bank Abp | 1,673 | 0.16 |
| 16 Agnico Eagle Mines Ltd (US listing) | 804 | 0.08 | 52 Stora Enso Oyj | 770 | 0.08 |
| 15 Altogas Ltd | 251 | 0.02 | 25 UPM-Kymmene Oyj | 907 | 0.09 |
| 21 Bank of Montreal (Canada listing) | 2,015 | 0.20 | | 3,867 | 0.38 |
| 12 Bank of Montreal (US listing) | 1,166 | 0.12 | France - 3.53% | | |
| 41 Bank of Nova Scotia (Canada listing) | 2,152 | 0.21 | 13 Accor SA | 354 | 0.04 |
| 48 Bank of Nova Scotia (US listing) | 2,497 | 0.25 | 12 Alstom SA | 322 | 0.03 |
| 5 Barrick Gold Corp (Canada listing) | 74 | 0.01 | 2 Amundi SA | 116 | 0.01 |
| 60 Barrick Gold Corp (US listing) | 984 | 0.10 | 6 Arkema SA | 524 | 0.05 |
| 48 Canadian Imperial Bank of Commerce (Canada listing) | 2,308 | 0.23 | 84 AXA SA | 2,371 | 0.24 |

Global Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| France - 3.53% (continued) | | | Hong Kong - 0.72% (continued) | | |
| 43 BNP Paribas SA | 2,427 | 0.24 | 265 Sino Land Co Ltd | 331 | 0.03 |
| 30 Bolloré SE | 168 | 0.02 | 77 Sun Hung Kai Properties Ltd | 935 | 0.09 |
| 28 Bouygues SA | 859 | 0.09 | 51 Swire Pacific Ltd, Class A | 405 | 0.04 |
| 67 Carrefour SA | 1,143 | 0.11 | 48 Swire Pacific Ltd, Class B | 57 | 0.01 |
| 57 Cie de Saint-Gobain | 2,641 | 0.26 | 1,061 WH Group Ltd | 621 | 0.06 |
| 82 Cie Generale des Etablissements Michelin SCA | 2,300 | 0.23 | 129 Xinyi Glass Holdings Ltd | 250 | 0.03 |
| 33 Credit Agricole SA | 335 | 0.03 | | 7,224 | 0.72 |
| 9 Eiffage SA | 838 | 0.08 | Ireland - 0.18% | | |
| 159 Engie SA | 2,415 | 0.24 | 34 AIB Group PLC | 110 | 0.01 |
| 1 Eurazeo SE | 73 | 0.01 | 56 Bank of Ireland Group PLC | 460 | 0.05 |
| 1 Euroapi SA | 15 | - | 20 CRH PLC | 821 | 0.08 |
| 2 Faurecia SE (France listing) | 30 | - | 7 CRH PLC, ADR | 288 | 0.03 |
| 233 Orange SA | 2,373 | 0.24 | 1 Flutter Entertainment PLC (UK listing) | 120 | 0.01 |
| 25 Publicis Groupe SA | 1,629 | 0.16 | | 1,799 | 0.18 |
| 17 Renault SA | 636 | 0.06 | Israel - 0.26% | | |
| 28 Rexel SA | 520 | 0.05 | 69 Bank Hapoalim BM | 673 | 0.07 |
| 7 Sanofi | 676 | 0.07 | 13 Bank Leumi Le-Israel BM | 119 | 0.01 |
| 65 Societe Generale SA | 1,641 | 0.16 | 1 Delek Group Ltd | 168 | 0.02 |
| - Technip Energies NV | 1 | - | 17 Harel Insurance Investments & Financial Services Ltd | 168 | 0.02 |
| 158 TotalEnergies SE | 9,843 | 0.97 | - Isracard Ltd | - | - |
| 8 Vinci SA | 811 | 0.08 | 161 Israel Discount Bank Ltd | 963 | 0.09 |
| 22 Vivendi SE | 200 | 0.02 | 16 Phoenix Holdings Ltd | 191 | 0.02 |
| 8 Worldline SA | 366 | 0.04 | 41 Teva Pharmaceutical Industries Ltd, ADR | 360 | 0.03 |
| | 35,627 | 3.53 | | 2,642 | 0.26 |
| Germany - 2.14% | | | Italy - 0.70% | | |
| 59 BASF SE | 3,011 | 0.30 | 81 Eni SpA | 1,202 | 0.12 |
| 39 Bayer AG | 2,246 | 0.22 | 818 Intesa Sanpaolo SpA | 1,816 | 0.18 |
| 20 Bayerische Motoren Werke AG (voting rights) | 1,827 | 0.18 | 65 Stellantis NV (Italy listing) | 1,023 | 0.10 |
| 115 Commerzbank AG | 961 | 0.09 | 77 Stellantis NV (US listing) | 1,211 | 0.12 |
| 9 Continental AG | 513 | 0.05 | 504 Telecom Italia SpA (voting rights) | 110 | 0.01 |
| 24 Covestro AG | 969 | 0.10 | 125 UniCredit SpA | 1,714 | 0.17 |
| 29 Daimler Truck Holding AG | 960 | 0.09 | | 7,076 | 0.70 |
| 59 Deutsche Bank AG (Germany listing) | 622 | 0.06 | Japan - 7.01% | | |
| 28 Deutsche Bank AG (US listing) | 293 | 0.03 | 5 ADEKA Corp | 80 | 0.01 |
| 21 Deutsche Lufthansa AG | 173 | 0.02 | 11 AEON Financial Service Co Ltd | 113 | 0.01 |
| 2 DWS Group SE | 74 | 0.01 | 23 AGC Inc | 773 | 0.08 |
| 292 E.ON SE | 2,801 | 0.28 | 15 Air Water Inc | 182 | 0.02 |
| 19 Evonik Industries AG | 374 | 0.04 | 14 Aisin Seiki Co Ltd | 391 | 0.04 |
| 12 Fresenius Medical Care AG & Co KGaA | 369 | 0.04 | 4 Alfresa Holdings Corp | 52 | 0.01 |
| 31 Fresenius SE & Co KGaA | 865 | 0.09 | 24 Alps Alpine Co Ltd | 232 | 0.02 |
| - Hapag-Lloyd AG | 88 | 0.01 | 25 Amada Holdings Co Ltd | 205 | 0.02 |
| 12 HeidelbergCement AG | 679 | 0.07 | 8 Aozora Bank Ltd | 155 | 0.02 |
| 54 Mercedes-Benz Group AG | 3,680 | 0.36 | 19 Asahi Group Holdings Ltd | 609 | 0.06 |
| 2 RTL Group SA | 66 | 0.01 | 135 Asahi Kasei Corp | 1,006 | 0.10 |
| 20 Siemens Energy AG | 338 | 0.03 | 3 Bank of Kyoto Ltd | 142 | 0.01 |
| 138 Telefonica Deutschland Holding AG | 331 | 0.03 | 19 Bridgestone Corp | 728 | 0.07 |
| 1 Vitesco Technologies Group AG | 43 | - | 26 Brother Industries Ltd | 419 | 0.04 |
| 2 Volkswagen AG (voting rights) | 339 | 0.03 | 2 Canon Marketing Japan Inc | 50 | 0.01 |
| | 21,622 | 2.14 | 11 Chiba Bank Ltd | 67 | 0.01 |
| Hong Kong - 0.72% | | | 4 Coca-Cola Bottlers Japan Holdings Inc | 44 | - |
| 10 Bank of East Asia Ltd | 12 | - | 11 COMSYS Holdings Corp | 200 | 0.02 |
| 266 BOC Hong Kong Holdings Ltd | 849 | 0.08 | 41 Concordia Financial Group Ltd | 144 | 0.01 |
| 126 Cathay Pacific Airways Ltd | 131 | 0.01 | 8 Cosmo Energy Holdings Co Ltd | 219 | 0.02 |
| 157 CK Asset Holdings Ltd | 941 | 0.09 | 10 Credit Saison Co Ltd | 132 | 0.01 |
| 221 CK Hutchison Holdings Ltd | 1,285 | 0.13 | 10 Dai Nippon Printing Co Ltd | 209 | 0.02 |
| 29 CK Infrastructure Holdings Ltd | 147 | 0.02 | 35 Daicel Corp | 255 | 0.03 |
| 48 ESR Cayman Ltd | 108 | 0.01 | 58 Dai-ichi Life Holdings Inc | 1,079 | 0.11 |
| 136 Hang Lung Properties Ltd | 251 | 0.03 | 37 Daiwa House Industry Co Ltd | 843 | 0.08 |
| 74 Henderson Land Development Co Ltd | 243 | 0.02 | 58 Daiwa Securities Group Inc | 258 | 0.03 |
| 101 MTR Corp Ltd | 486 | 0.05 | 10 Denka Co Ltd | 232 | 0.02 |
| 53 New World Development Co Ltd | 127 | 0.01 | 8 DIC Corp | 147 | 0.01 |
| 54 NWS Holdings Ltd | 45 | 0.01 | | | |

Global Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Japan - 7.01% (continued) | | | Japan - 7.01% (continued) | | |
| 6 Dowa Holdings Co Ltd | 183 | 0.02 | 16 Mitsui OSK Lines Ltd | 394 | 0.04 |
| 360 ENEOS Holdings Inc | 1,214 | 0.12 | 42 Mizuho Financial Group Inc | 528 | 0.05 |
| 8 EXEO Group Inc | 129 | 0.01 | 18 MS&AD Insurance Group Holdings Inc | 540 | 0.05 |
| 3 Ezaki Glico Co Ltd | 78 | 0.01 | 28 NEC Corp | 1,015 | 0.10 |
| 10 Fukuoka Financial Group Inc | 192 | 0.02 | 22 NGK Insulators Ltd | 295 | 0.03 |
| 8 Hankyu Hanshin Holdings Inc | 238 | 0.02 | 14 NGK Spark Plug Co Ltd | 276 | 0.03 |
| 25 Haseko Corp | 281 | 0.03 | 8 NH Foods Ltd | 215 | 0.02 |
| 26 Hino Motors Ltd | 120 | 0.01 | 18 Nikon Corp | 177 | 0.02 |
| 11 Hitachi Construction Machinery Co Ltd | 251 | 0.03 | 3 Nippon Electric Glass Co Ltd | 54 | 0.01 |
| 52 Honda Motor Co Ltd | 1,270 | 0.13 | 7 Nippon Express Holdings Inc | 421 | 0.04 |
| 28 Honda Motor Co Ltd, ADR | 674 | 0.07 | 1 Nippon Shokubai Co Ltd | 44 | - |
| 2 Horiba Ltd | 69 | 0.01 | 43 Nippon Steel Corp | 695 | 0.07 |
| 1 House Foods Group Inc | 10 | - | 32 Nippon Yusen KK | 708 | 0.07 |
| 22 Idemitsu Kosan Co Ltd | 524 | 0.05 | 120 Nissan Motor Co Ltd | 432 | 0.04 |
| 15 Iida Group Holdings Co Ltd | 244 | 0.02 | 16 Nisshin Seifun Group Inc | 193 | 0.02 |
| 24 INFRONEER Holdings Inc | 181 | 0.02 | 99 Nomura Holdings Inc | 361 | 0.04 |
| 62 Inpex Corp | 680 | 0.07 | 11 Nomura Real Estate Holdings Inc | 259 | 0.03 |
| 6 Isetan Mitsukoshi Holdings Ltd | 60 | 0.01 | 19 NSK Ltd | 104 | 0.01 |
| 56 Isuzu Motors Ltd | 732 | 0.07 | 25 Obayashi Corp | 185 | 0.02 |
| 5 Iwatani Corp | 207 | 0.02 | 88 Oji Holdings Corp | 339 | 0.03 |
| 24 J Front Retailing Co Ltd | 201 | 0.02 | 66 ORIX Corp | 1,074 | 0.11 |
| 14 Japan Post Bank Co Ltd | 109 | 0.01 | 3 Paltac Corporation | 79 | 0.01 |
| 48 Japan Post Holdings Co Ltd | 375 | 0.04 | 123 Panasonic Corp | 1,149 | 0.11 |
| 11 Japan Post Insurance Co Ltd | 186 | 0.02 | 93 Resona Holdings Inc | 447 | 0.04 |
| 49 JFE Holdings Inc | 549 | 0.05 | 66 Ricoh Co Ltd | 521 | 0.05 |
| 17 JTEKT Corp | 125 | 0.01 | 5 Rohm Co Ltd | 425 | 0.04 |
| 40 Kajima Corp | 457 | 0.05 | 3 Sankyo Co Ltd | 129 | 0.01 |
| 4 Kamigumi Co Ltd | 86 | 0.01 | 5 Sankyu Inc | 192 | 0.02 |
| 2 Kaneka Corp | 49 | - | 20 Santen Pharmaceutical Co Ltd | 159 | 0.02 |
| 17 Kawasaki Heavy Industries Ltd | 371 | 0.04 | 27 SBI Holdings Inc | 512 | 0.05 |
| 6 Kawasaki Kisen Kaisha Ltd | 121 | 0.01 | 31 Seiko Epson Corp | 491 | 0.05 |
| 6 Kewpie Corp | 100 | 0.01 | 3 Seino Holdings Co Ltd | 28 | - |
| 7 Kinden Corp | 75 | 0.01 | 33 Sekisui Chemical Co Ltd | 465 | 0.05 |
| 32 Kobe Steel Ltd | 144 | 0.01 | 54 Sekisui House Ltd | 1,004 | 0.10 |
| 8 Koito Manufacturing Co Ltd | 128 | 0.01 | 24 Sharp Corp | 172 | 0.02 |
| 41 Komatsu Ltd | 964 | 0.10 | 2 Shimamura Co Ltd | 209 | 0.02 |
| 10 Konica Minolta Inc | 41 | - | 31 Shimizu Corp | 170 | 0.02 |
| 16 K's Holdings Corp | 135 | 0.01 | 22 Shizuoka Financial Group Inc | 160 | 0.02 |
| 34 Kuraray Co Ltd | 275 | 0.03 | 17 Showa Denko KK | 277 | 0.03 |
| 6 Kyocera Corp | 281 | 0.03 | 5 Sohgo Security Services Co Ltd | 122 | 0.01 |
| 30 LIXIL Group Corp | 464 | 0.05 | 23 Sojitz Corp | 411 | 0.04 |
| 4 Mabuchi Motor Co Ltd | 109 | 0.01 | 12 Stanley Electric Co Ltd | 247 | 0.02 |
| 15 Makita Corp | 334 | 0.03 | 60 Subaru Corp | 1,036 | 0.10 |
| 90 Marubeni Corp | 1,022 | 0.10 | 172 Sumitomo Chemical Co Ltd | 626 | 0.06 |
| 5 Maruichi Steel Tube Ltd | 98 | 0.01 | 51 Sumitomo Corp | 844 | 0.08 |
| 47 Mazda Motor Corp | 376 | 0.04 | 64 Sumitomo Electric Industries Ltd | 756 | 0.08 |
| 10 Mebuki Financial Group Inc | 22 | - | 13 Sumitomo Forestry Co Ltd | 229 | 0.02 |
| 3 Medipal Holdings Corp | 44 | - | 9 Sumitomo Heavy Industries Ltd | 198 | 0.02 |
| 143 Mitsubishi Chemical Holdings Corp | 761 | 0.08 | 27 Sumitomo Metal Mining Co Ltd | 897 | 0.09 |
| 66 Mitsubishi Corp | 2,216 | 0.22 | 48 Sumitomo Mitsui Financial Group Inc | 1,626 | 0.16 |
| 92 Mitsubishi Electric Corp | 920 | 0.09 | 19 Sumitomo Mitsui Financial Group Inc, ADR | 126 | 0.01 |
| 23 Mitsubishi Estate Co Ltd | 332 | 0.03 | 16 Sumitomo Mitsui Trust Holdings Inc | 507 | 0.05 |
| 14 Mitsubishi Gas Chemical Co Inc | 203 | 0.02 | 15 Sumitomo Pharma Co Ltd | 119 | 0.01 |
| 66 Mitsubishi HC Capital Inc | 316 | 0.03 | 34 Sumitomo Realty & Development Co Ltd | 920 | 0.09 |
| 31 Mitsubishi Heavy Industries Ltd | 1,222 | 0.12 | 18 Sumitomo Rubber Industries Ltd | 153 | 0.02 |
| 1 Mitsubishi Logistics Corp | 32 | - | 2 Suzuki Co Ltd | 43 | - |
| 8 Mitsubishi Materials Corp | 134 | 0.01 | 15 Suzuki Motor Corp | 523 | 0.05 |
| 77 Mitsubishi Motors Corp | 362 | 0.04 | 20 T&D Holdings Inc | 239 | 0.02 |
| 277 Mitsubishi UFJ Financial Group Inc | 1,512 | 0.15 | 7 Taiheiy Cement Corp | 108 | 0.01 |
| 68 Mitsui & Co Ltd | 1,982 | 0.20 | 10 Taisei Corp | 301 | 0.03 |
| 17 Mitsui Chemicals Inc | 382 | 0.04 | 1 Taisho Pharmaceutical Holdings Co Ltd | 33 | - |
| 36 Mitsui Fudosan Co Ltd | 722 | 0.07 | 9 Takashimaya Co Ltd | 117 | 0.01 |

Global Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Japan - 7.01% (continued) | | | Norway - 0.28% (continued) | | |
| 77 Takeda Pharmaceutical Co Ltd | 2,267 | 0.22 | 57 Norsk Hydro ASA | 429 | 0.04 |
| 4 TDK Corp | 141 | 0.01 | 13 Orkla ASA | 95 | 0.01 |
| 19 Teijin Ltd | 185 | 0.02 | 3 Schibsted ASA, Class A | 54 | 0.01 |
| 11 THK Co Ltd | 213 | 0.02 | 3 Schibsted ASA, Class B | 62 | 0.01 |
| 13 Toda Corp | 69 | 0.01 | 8 SpareBank 1 SR-Bank ASA | 96 | 0.01 |
| 22 Tokai Carbon Co Ltd | 171 | 0.02 | 16 Storebrand ASA | 147 | 0.01 |
| 3 Tokyo Century Corp | 111 | 0.01 | 19 Subsea 7 SA | 213 | 0.02 |
| 18 Tokyo Tatemono Co Ltd | 257 | 0.03 | 13 Wallenius Wilhelmsen ASA | 119 | 0.01 |
| 54 Tokyu Fudosan Holdings Corp | 292 | 0.03 | 8 Yara International ASA | 370 | 0.04 |
| 9 TOPPAN INC | 139 | 0.01 | | 2,791 | 0.28 |
| 141 Toray Industries Inc | 760 | 0.08 | Portugal - 0.04% | | |
| 26 Tosoh Corp | 313 | 0.03 | 10 EDP Renovaveis SA | 232 | 0.02 |
| 6 Toyo Seikan Group Holdings Ltd | 68 | 0.01 | 15 Galp Energia SGPS SA | 192 | 0.02 |
| 6 Toyo Tire Corp | 71 | 0.01 | | 424 | 0.04 |
| 4 Toyoda Gosei Co Ltd | 59 | 0.01 | Singapore - 0.37% | | |
| 8 Toyota Boshoku Corp | 105 | 0.01 | 38 City Developments Ltd | 235 | 0.02 |
| 3 Toyota Industries Corp | 161 | 0.02 | 5 Great Eastern Holdings Ltd | 64 | 0.01 |
| 222 Toyota Motor Corp | 3,268 | 0.32 | 50 Hongkong Land Holdings Ltd | 202 | 0.02 |
| 19 Toyota Tsusho Corp | 745 | 0.07 | 107 Keppel Corp Ltd | 595 | 0.06 |
| 1 Tsumura & Co | 18 | - | 121 Oversea-Chinese Banking Corp Ltd | 1,115 | 0.11 |
| 56 Yamada Holdings Co Ltd | 193 | 0.02 | 122 Singapore Airlines Ltd | 495 | 0.05 |
| 25 Yamaha Motor Co Ltd | 616 | 0.06 | 39 UOL Group Ltd | 193 | 0.02 |
| 13 Yamazaki Baking Co Ltd | 154 | 0.02 | 279 Wilmar International Ltd | 847 | 0.08 |
| 14 Yokohama Rubber Co Ltd | 237 | 0.02 | 109 Yangzijiang Financial Holding Ltd | 28 | - |
| 103 Z Holdings Corp | 285 | 0.03 | | 3,774 | 0.37 |
| 14 Zeon Corp | 136 | 0.01 | Spain - 0.74% | | |
| | 70,753 | 7.01 | 378 Banco Bilbao Vizcaya Argentaria SA | 2,226 | 0.22 |
| Netherlands - 1.30% | | | 616 Banco Santander SA | 1,838 | 0.18 |
| 24 ABN AMRO Bank NV | 315 | 0.03 | 162 Banco Santander SA, ADR | 479 | 0.05 |
| 88 Aegon NV (Netherlands listing) | 430 | 0.04 | 144 CaixaBank SA | 535 | 0.05 |
| 16 Akzo Nobel NV | 1,125 | 0.11 | 156 Repsol SA | 2,414 | 0.24 |
| 42 ArcelorMittal SA (Netherlands listing) | 1,149 | 0.11 | | 7,492 | 0.74 |
| 12 ASR Nederland NV | 539 | 0.05 | Sweden - 0.99% | | |
| 10 Coca-Cola European Partners PLC (Netherlands listing) | 530 | 0.05 | 3 AF POYRY AB | 57 | 0.01 |
| 5 Heineken NV | 447 | 0.05 | 15 BillerudKorsnas AB | 219 | 0.02 |
| 153 ING Groep NV | 1,861 | 0.19 | 16 Boliden AB (voting rights) | 594 | 0.06 |
| 14 JDE Peet's NV | 424 | 0.04 | 5 Bure Equity AB | 117 | 0.01 |
| 67 Koninklijke Ahold Delhaize NV | 1,948 | 0.19 | 8 Dometic Group AB | 55 | 0.01 |
| 10 Koninklijke DSM NV | 1,350 | 0.13 | 26 Electrolux AB | 374 | 0.04 |
| 166 Koninklijke KPN NV | 510 | 0.05 | 11 Getinge AB | 259 | 0.03 |
| 37 Koninklijke Philips NV (Netherlands listing) | 549 | 0.06 | 3 Holmen AB | 125 | 0.01 |
| 17 NN Group NV | 750 | 0.08 | 49 Husqvarna AB, Class B | 388 | 0.04 |
| - OCI NV | 27 | - | 3 Intrum AB | 44 | - |
| 9 Prosus NV (Netherlands listing) | 590 | 0.06 | 8 Loomis AB | 247 | 0.02 |
| 11 Randstad NV | 635 | 0.06 | 21 Millicom International Cellular SA, SDR | 279 | 0.03 |
| | 13,179 | 1.30 | 28 Peab AB | 163 | 0.02 |
| New Zealand - 0.09% | | | 6 Saab AB | 228 | 0.02 |
| 50 Auckland International Airport Ltd | 253 | 0.03 | 31 Securitas AB | 251 | 0.02 |
| 11 Chorus Ltd | 56 | 0.01 | 19 Sinch AB | 60 | 0.01 |
| 6 Ebos Group Ltd | 151 | 0.01 | 53 Skandinaviska Enskilda Banken AB, Class A | 610 | 0.06 |
| 61 Fletcher Building Ltd | 193 | 0.02 | 30 Skanska AB | 484 | 0.05 |
| 25 Port of Tauranga Ltd | 102 | 0.01 | 34 SKF AB | 563 | 0.06 |
| 10 Ryman Healthcare Ltd | 40 | - | 25 SSAB AB, Class A | 142 | 0.01 |
| 12 Summerset Group Holdings Ltd | 71 | 0.01 | 63 SSAB AB, Class B | 359 | 0.04 |
| | 866 | 0.09 | 13 Svenska Cellulosa AB SCA | 170 | 0.02 |
| Norway - 0.28% | | | 24 Svenska Handelsbanken AB, Class A | 239 | 0.02 |
| 2 Aker ASA | 173 | 0.02 | 28 Swedbank AB | 450 | 0.04 |
| 8 Austevoll Seafood ASA | 62 | 0.01 | 12 Swedish Orphan Biovitrum AB | 254 | 0.03 |
| 38 DNB Bank ASA | 750 | 0.07 | 148 Telefonaktiebolaget LM Ericsson, Class B | 936 | 0.09 |
| 37 Elkem ASA | 135 | 0.01 | 151 Telia Co AB | 414 | 0.04 |
| 10 Golden Ocean Group Ltd (Norway listing) | 86 | 0.01 | 22 Trelleborg AB | 542 | 0.05 |

Global Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|-----------------------------------|------------------------------------|----------------------------|---|-------------------------------|---------------------------------------|---------------|-------------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| Sweden - 0.99% (continued) | | | United Kingdom - 4.65% (continued) | | | | |
| 7 | Volvo AB, Class A | 140 | 0.01 | 15 | Persimmon PLC | 225 | 0.02 |
| 66 | Volvo AB, Class B | 1,212 | 0.12 | 387 | Shell PLC | 11,338 | 1.12 |
| | | 9,975 | 0.99 | 5 | Shell PLC, ADR | 289 | 0.03 |
| Switzerland - 3.19% | | | 184 | Standard Chartered PLC | 1,370 | 0.14 | |
| 41 | ABB Ltd | 1,293 | 0.13 | 2 | Takeaway.com NV (Netherlands listing) | 40 | - |
| 2 | Accelleron Industries AG | 42 | - | 5 | Takeaway.com NV (UK listing) | 104 | 0.01 |
| 13 | Alcon Inc (Switzerland listing) | 857 | 0.09 | 326 | Taylor Wimpey PLC | 411 | 0.04 |
| 6 | Alcon Inc (US listing) | 428 | 0.04 | 731 | Tesco PLC | 2,015 | 0.20 |
| 2 | Baloise Holding AG | 263 | 0.03 | 1,528 | Vodafone Group PLC | 1,693 | 0.17 |
| 1 | Banque Cantonale Vaudoise | 122 | 0.01 | 2 | Whitbread PLC | 56 | 0.01 |
| - | Barry Callebaut AG | 292 | 0.03 | | | 46,941 | 4.65 |
| 27 | Cie Financiere Richemont SA | 3,578 | 0.35 | United States - 65.93% | | | |
| 121 | Credit Suisse Group AG | 369 | 0.04 | 47 | Activision Blizzard Inc | 3,459 | 0.34 |
| 22 | Julius Baer Group Ltd | 1,285 | 0.13 | 5 | Advance Auto Parts Inc | 820 | 0.08 |
| 37 | LafargeHolcim Ltd | 1,904 | 0.19 | 26 | Advanced Micro Devices | 2,028 | 0.20 |
| 53 | Novartis AG | 4,663 | 0.46 | 39 | Aflac Inc | 2,838 | 0.28 |
| 50 | Novartis AG, ADR | 4,438 | 0.44 | 13 | Air Products & Chemicals Inc | 4,107 | 0.41 |
| 20 | SIG Combibloc Group AG | 446 | 0.04 | 15 | Akamai Technologies Inc | 1,423 | 0.14 |
| 1 | Swatch Group AG (Bearer) | 352 | 0.03 | 8 | Albertsons Cos Inc Class A | 171 | 0.02 |
| 4 | Swatch Group AG (Registered) | 207 | 0.02 | 1 | Align Technology Inc | 275 | 0.03 |
| 3 | Swiss Life Holding AG | 1,427 | 0.14 | 131 | Amcor PLC | 1,620 | 0.16 |
| 2 | Swiss Prime Site AG | 189 | 0.02 | - | Amdocs Ltd | 12 | - |
| 15 | Swiss Re AG | 1,370 | 0.14 | 15 | AMERCO (non-voting rights) | 949 | 0.09 |
| 3 | Swisscom AG | 1,798 | 0.18 | 2 | AMERCO (voting rights) | 106 | 0.01 |
| 111 | UBS Group AG (Switzerland listing) | 2,049 | 0.20 | 82 | American International Group Inc | 5,181 | 0.51 |
| 22 | UBS Group AG (US listing) | 406 | 0.04 | 14 | Ametek Inc | 1,935 | 0.19 |
| 9 | Zurich Insurance Group AG | 4,465 | 0.44 | 10 | Analog Devices Inc | 1,663 | 0.16 |
| | | 32,243 | 3.19 | 19 | Antero Resources Corp | 685 | 0.07 |
| United Kingdom - 4.65% | | | 22 | Aptiv PLC | 2,343 | 0.23 | |
| 97 | 3i Group PLC | 1,595 | 0.16 | 23 | Arch Capital Group Ltd | 1,382 | 0.14 |
| 95 | Abrdn PLC | 226 | 0.02 | 38 | Archer Daniels Midland Co | 3,657 | 0.36 |
| 28 | Airtel Africa PLC | 41 | - | 418 | AT&T Inc | 8,053 | 0.80 |
| 43 | Anglo American PLC | 1,805 | 0.18 | 43 | Avantor Inc | 953 | 0.09 |
| 30 | Associated British Foods PLC | 568 | 0.06 | 70 | Baker Hughes Co | 2,042 | 0.20 |
| 144 | Aviva PLC | 778 | 0.08 | 244 | Bank of America Corp | 9,243 | 0.92 |
| 1,112 | Barclays PLC | 2,175 | 0.22 | 59 | Bank of New York Mellon Corp | 2,722 | 0.27 |
| 81 | Barratt Developments PLC | 391 | 0.04 | 43 | Baxter International Inc | 2,419 | 0.24 |
| 9 | Bellway PLC | 220 | 0.02 | 19 | Becton Dickinson And Co | 4,712 | 0.47 |
| 2 | Berkeley Group Holdings | 78 | 0.01 | 36 | Berkshire Hathaway Inc | 11,389 | 1.13 |
| 825 | BP PLC | 4,929 | 0.49 | 1 | Bio Rad Laboratories | 280 | 0.03 |
| 8 | BP PLC, ADR | 291 | 0.03 | 15 | Biogen Inc | 4,462 | 0.44 |
| 72 | British American Tobacco PLC | 2,943 | 0.29 | 5 | Biomarin Pharmaceutical Inc | 555 | 0.06 |
| 11 | British American Tobacco PLC, ADR | 455 | 0.04 | 14 | Block Inc (US listing) | 954 | 0.09 |
| 783 | BT Group PLC | 1,152 | 0.11 | 18 | Borgwarner Inc | 752 | 0.07 |
| 146 | Ds Smith PLC | 536 | 0.05 | 35 | Boston Scientific Corp | 1,593 | 0.16 |
| 286 | Glencore PLC | 1,953 | 0.19 | 101 | Bristol-Myers Squibb Co | 8,137 | 0.81 |
| 115 | Haleon PLC | 400 | 0.04 | 17 | Builders FirstSource Inc | 1,073 | 0.11 |
| 299 | HSBC Holdings PLC | 1,835 | 0.18 | 15 | Bunge Ltd | 1,532 | 0.15 |
| 36 | HSBC Holdings PLC, ADR | 1,110 | 0.11 | 7 | Caesars Entertainment Inc | 333 | 0.03 |
| 27 | Investec PLC | 173 | 0.02 | 25 | Campbell Soup Co | 1,360 | 0.13 |
| 176 | J Sainsbury PLC | 475 | 0.05 | 43 | Capital One Financial Corp | 4,425 | 0.44 |
| 14 | Johnson Matthey PLC | 349 | 0.03 | 3 | Carlisle Cos Inc | 688 | 0.07 |
| 190 | Kingfisher PLC | 557 | 0.06 | 14 | CarMax Inc | 960 | 0.10 |
| 2,238 | Lloyds Banking Group PLC | 1,277 | 0.13 | 32 | Carnival Corp | 321 | 0.03 |
| 334 | Lloyds Banking Group PLC, ADR | 751 | 0.07 | 22 | Carrier Global Corp | 967 | 0.10 |
| 131 | M&G PLC | 306 | 0.03 | 31 | CBRE Group Inc | 2,476 | 0.25 |
| 18 | Marks & Spencer Group PLC | 27 | - | 9 | Celanese Corp | 982 | 0.10 |
| 9 | Mediclinic International PLC | 55 | 0.01 | 19 | Centene Corp | 1,667 | 0.17 |
| 123 | Melrose Industries PLC | 199 | 0.02 | 15 | CF Industries Holdings Inc | 1,598 | 0.16 |
| 7 | Mondi PLC | 138 | 0.01 | 11 | Chesapeake Energy Corp | 1,187 | 0.12 |
| 384 | NatWest Group PLC | 1,220 | 0.12 | 106 | Chevron Corp | 19,522 | 1.93 |
| 33 | Pearson PLC | 392 | 0.04 | 11 | Chubb Ltd | 2,485 | 0.25 |

Global Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|---|--|----------------------------|---|-------------------------|---|--------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| United States - 65.93% (continued) | | | United States - 65.93% (continued) | | | | |
| 15 | Cigna Corp | 4,875 | 0.48 | 32 | Hartford Financial Services Group Inc | 2,433 | 0.24 |
| 4 | Cincinnati Financial Corp | 461 | 0.05 | 12 | Henry Schein Inc | 981 | 0.10 |
| 143 | Cisco Systems Inc | 7,116 | 0.70 | 84 | Hewlett Packard Enterprise Co | 1,401 | 0.14 |
| 63 | Citigroup Inc | 3,025 | 0.30 | 21 | HF Sinclair Corp | 1,303 | 0.13 |
| 25 | Citizens Financial Group Inc | 1,055 | 0.10 | 24 | Hologic Inc | 1,801 | 0.18 |
| 4 | CNA Financial Corp | 172 | 0.02 | 13 | Horizon Therapeutics PLC | 1,333 | 0.13 |
| 52 | Cognizant Technology Solutions Corp | 3,213 | 0.32 | 25 | Hormel Foods Corp | 1,173 | 0.12 |
| 238 | Comcast Corp | 8,720 | 0.86 | 23 | Howmet Aerospace Inc | 857 | 0.08 |
| 10 | Comerica Inc | 751 | 0.07 | 10 | Humana Inc | 5,413 | 0.54 |
| 31 | Conagra Brands Inc | 1,167 | 0.12 | 100 | Huntington Bancshares Inc | 1,544 | 0.15 |
| 66 | ConocoPhillips | 8,095 | 0.80 | 1 | Hyatt Hotels Corp | 132 | 0.01 |
| 9 | Constellation Brands Inc | 2,208 | 0.22 | 4 | Illumina Inc | 886 | 0.09 |
| 2 | Cooper Cos Inc | 501 | 0.05 | 8 | Incyte Corp | 608 | 0.06 |
| 86 | Corning Inc | 2,922 | 0.29 | 12 | Ingersoll Rand Inc | 665 | 0.07 |
| 36 | Corteva Inc | 2,400 | 0.24 | 213 | Intel Corp | 6,418 | 0.64 |
| 84 | Coterra Energy Inc | 2,333 | 0.23 | 8 | International Flavors & Fragrances Inc | 850 | 0.08 |
| 86 | CSX Corp | 2,805 | 0.28 | 32 | International Paper Co | 1,198 | 0.12 |
| 14 | Cummins Inc | 3,592 | 0.36 | 34 | Interpublic Group of Cos Inc | 1,173 | 0.12 |
| 58 | CVS Health Corp | 5,893 | 0.58 | 6 | Jacobs Solutions Inc | 806 | 0.08 |
| 13 | Danaher Corp | 3,466 | 0.34 | 7 | JM Smucker Co | 1,032 | 0.10 |
| 15 | Darling Ingredients Inc | 1,045 | 0.10 | 47 | Johnson Controls International PLC | 3,093 | 0.31 |
| 7 | Dell Technologies Inc | 300 | 0.03 | 161 | JPMorgan Chase & Co | 22,236 | 2.20 |
| 19 | Diamondback Energy Inc | 2,827 | 0.28 | 10 | Juniper Networks Inc | 346 | 0.03 |
| 131 | Discovery Inc | 1,495 | 0.15 | 23 | Keurig Dr Pepper Inc | 887 | 0.09 |
| 21 | Dollar Tree Inc | 3,230 | 0.32 | 98 | KeyCorp | 1,847 | 0.18 |
| 3 | DoorDash Inc | 155 | 0.02 | 138 | Kinder Morgan Inc | 2,642 | 0.26 |
| 69 | Dow Inc | 3,541 | 0.35 | 23 | Kraft Heinz Co | 916 | 0.09 |
| 35 | DR Horton Inc | 2,993 | 0.30 | 76 | Kroger Co | 3,725 | 0.37 |
| 26 | DuPont de Nemours Inc | 1,819 | 0.18 | 12 | L3Harris Technologies Inc | 2,746 | 0.27 |
| 10 | Eastman Chemical Co | 867 | 0.09 | 9 | Laboratory Corp of America Holdings | 2,108 | 0.21 |
| 33 | Eaton Corp PLC | 5,382 | 0.53 | 12 | Leidos Holdings Inc | 1,338 | 0.13 |
| 56 | eBay Inc | 2,533 | 0.25 | 28 | Lennar Corp, Class A | 2,433 | 0.24 |
| 9 | Electronic Arts Inc | 1,215 | 0.12 | 2 | Lennar Corp, Class B | 177 | 0.02 |
| 11 | Elevance Health Inc | 6,013 | 0.60 | 1 | Liberty Broadband Corp, Class A | 95 | 0.01 |
| 29 | Emerson Electric Co | 2,797 | 0.28 | 4 | Liberty Broadband Corp, Class C | 395 | 0.04 |
| 42 | EOG Resources Inc | 5,988 | 0.59 | 1 | Liberty Media Corp-Liberty Formula One, Class A | 70 | 0.01 |
| 10 | EQT Corp | 424 | 0.04 | 6 | Liberty Media Corp-Liberty Formula One, Class C | 378 | 0.04 |
| 2 | Everest Re Group Ltd | 722 | 0.07 | 5 | Liberty Media Corp-Liberty SiriusXM, Class A | 239 | 0.02 |
| 223 | Exxon Mobil Corp | 24,834 | 2.46 | 13 | Liberty Media Corp-Liberty SiriusXM, Class C | 581 | 0.06 |
| 25 | FedEx Corp | 4,567 | 0.45 | 18 | Linde PLC | 6,011 | 0.60 |
| 25 | Fidelity National Financial Inc | 1,025 | 0.10 | 28 | LKQ Corp | 1,535 | 0.15 |
| 20 | Fidelity National Information Services Inc | 1,479 | 0.15 | 14 | Loews Corp | 810 | 0.08 |
| 50 | Fifth Third Bancorp | 1,831 | 0.18 | 91 | Lumen Technologies Inc | 495 | 0.05 |
| - | First Citizens BancShares Inc | 274 | 0.03 | 33 | LyondellBasell Industries NV | 2,806 | 0.28 |
| 2 | First Republic Bank | 191 | 0.02 | 8 | M&T Bank Corp | 1,300 | 0.13 |
| 2 | First Solar Inc | 430 | 0.04 | 65 | Marathon Oil Corp | 2,001 | 0.20 |
| 42 | Fiserv Inc | 4,427 | 0.44 | 50 | Marathon Petroleum Corp | 6,137 | 0.61 |
| 10 | FMC Corp | 1,356 | 0.13 | 1 | Markel Corp | 707 | 0.07 |
| 391 | Ford Motor Co | 5,428 | 0.54 | 5 | Martin Marietta Materials Inc | 1,823 | 0.18 |
| 12 | Fortive Corp | 844 | 0.08 | 25 | Marvell Technology Inc | 1,178 | 0.12 |
| 32 | Fox Corp, Class A | 1,026 | 0.10 | 10 | McCormick & Co Inc (non-voting rights) | 887 | 0.09 |
| 23 | Fox Corp, Class B | 697 | 0.07 | 3 | McKesson Corp | 1,158 | 0.11 |
| 27 | Franklin Resources Inc | 723 | 0.07 | 47 | Medtronic PLC | 3,721 | 0.37 |
| 149 | Freight-McMoRan Inc | 5,919 | 0.59 | 116 | Meta Platforms Inc | 13,689 | 1.36 |
| 19 | Garmin Ltd | 1,778 | 0.18 | 44 | MetLife Inc | 3,358 | 0.33 |
| 35 | General Electric Co | 3,051 | 0.30 | 14 | MGM Resorts International | 522 | 0.05 |
| 51 | General Mills Inc | 4,327 | 0.43 | 118 | Micron Technology Inc | 6,789 | 0.67 |
| 138 | General Motors Co | 5,581 | 0.55 | 34 | Moderna Inc | 6,019 | 0.60 |
| 5 | Genuine Parts Co | 866 | 0.09 | 10 | Molson Coors Brewing Co | 574 | 0.06 |
| 86 | Gilead Sciences Inc | 7,527 | 0.75 | 46 | Mondelez International Inc | 3,100 | 0.31 |
| 9 | Global Payments Inc | 946 | 0.09 | 72 | Morgan Stanley | 6,669 | 0.66 |
| 17 | Goldman Sachs Group Inc | 6,381 | 0.63 | 32 | Mosaic Co | 1,636 | 0.16 |

Global Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|--|------------------------------|-------------------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| United States - 65.93% (continued) | | | United States - 65.93% (continued) | | |
| 69 Newmont Goldcorp Corp | 3,254 | 0.32 | 13 Textron Inc | 956 | 0.09 |
| 25 News Corp, Class A | 484 | 0.05 | 35 T-Mobile US Inc | 5,272 | 0.52 |
| 12 News Corp, Class B | 229 | 0.02 | 8 TransUnion | 510 | 0.05 |
| 21 Norfolk Southern Corp | 5,349 | 0.53 | 2 Travelers Cos Inc | 307 | 0.03 |
| 14 Northern Trust Corp | 1,298 | 0.13 | 7 Trimble Inc | 433 | 0.04 |
| 5 NortonLifeLock Inc | 122 | 0.01 | 95 Truist Financial Corp | 4,433 | 0.44 |
| 27 Nucor Corp | 3,980 | 0.39 | 4 Twilio Inc | 198 | 0.02 |
| 65 Occidental Petroleum Corp | 4,531 | 0.45 | 28 Tyson Foods Inc | 1,874 | 0.19 |
| 14 Omnicom Group Inc | 1,144 | 0.11 | 24 United Airlines Holdings Inc | 1,061 | 0.11 |
| 26 ON Semiconductor Corp | 1,979 | 0.20 | 7 United Rentals Inc | 2,327 | 0.23 |
| 8 Otis Worldwide Corp | 630 | 0.06 | 1 United Therapeutics Corp | 195 | 0.02 |
| 3 Ovintiv Inc (Canada listing) | 188 | 0.02 | 101 US Bancorp | 4,590 | 0.45 |
| 21 Ovintiv Inc (US listing) | 1,158 | 0.11 | 41 Valero Energy Corp | 5,478 | 0.54 |
| 35 PACCAR Inc | 3,742 | 0.37 | 235 Verizon Communications Inc | 9,152 | 0.91 |
| 8 Packaging Corp of America | 1,106 | 0.11 | 25 VF Corp | 836 | 0.08 |
| 11 Parker-Hannifin Corp | 3,378 | 0.33 | - Viacom Inc, Class A | 9 | - |
| 10 PerkinElmer Inc | 1,359 | 0.13 | 54 Viacom Inc, Class B | 1,092 | 0.11 |
| 324 Pfizer Inc | 16,219 | 1.61 | 68 Viatris Inc | 746 | 0.07 |
| 33 Phillips 66 Co | 3,527 | 0.35 | 12 Vistra Corp | 304 | 0.03 |
| 23 Pioneer Natural Resources Co | 5,408 | 0.54 | 7 Vulcan Materials Co | 1,314 | 0.13 |
| 17 Plug Power Inc | 274 | 0.03 | 44 Walgreens Boots Alliance Inc | 1,834 | 0.18 |
| 29 PNC Financial Services Group Inc | 4,851 | 0.48 | 57 Walmart Inc | 8,616 | 0.85 |
| 5 PPG Industries Inc | 707 | 0.07 | 34 Walt Disney Co | 3,321 | 0.33 |
| 23 Principal Financial Group Inc | 2,059 | 0.20 | 163 Wells Fargo & Co | 7,799 | 0.77 |
| 15 Prudential Financial Inc | 1,653 | 0.16 | 29 Western Digital Corp | 1,059 | 0.10 |
| 22 PulteGroup Inc | 979 | 0.10 | 6 Westinghouse Air Brake Technologies Corp | 566 | 0.06 |
| 9 Qorvo Inc | 879 | 0.09 | 5 Westlake Corp | 525 | 0.05 |
| 9 Quanta Services Inc | 1,273 | 0.13 | 22 Westrock Co | 845 | 0.08 |
| 11 Quest Diagnostics Inc | 1,732 | 0.17 | 100 Williams Cos Inc | 3,474 | 0.34 |
| 27 Raytheon Technologies Corp | 2,675 | 0.26 | 10 Zimmer Biomet Holdings Inc | 1,223 | 0.12 |
| 6 Regeneron Pharmaceuticals Inc | 4,164 | 0.41 | 2 Zoom Video Communications Inc | 165 | 0.02 |
| 97 Regions Financial Corp | 2,262 | 0.22 | | 665,839 | 65.93 |
| 5 Reliance Steel & Aluminum Co | 1,145 | 0.11 | Total Common Stock - 99.59% (30 November 2021: 99.24%) | 1,005,781 | 99.59 |
| 22 Republic Services Inc | 3,018 | 0.30 | | | |
| 6 Roper Technologies Inc | 2,546 | 0.25 | Preferred Stock | | |
| 18 salesforce.com Inc | 2,913 | 0.29 | Germany - 0.25% | | |
| 77 Schlumberger Ltd | 3,962 | 0.39 | 3 Bayerische Motoren Werke AG (non-voting rights) | 274 | 0.03 |
| 2 Signature Bank | 214 | 0.02 | 6 Porsche Automobil Holding SE | 384 | 0.04 |
| 15 Skyworks Solutions Inc | 1,447 | 0.14 | 13 Volkswagen AG (non-voting rights) | 1,889 | 0.18 |
| 5 Snap-on Inc | 1,160 | 0.11 | | 2,547 | 0.25 |
| 39 Southwest Airlines Co | 1,553 | 0.15 | | | |
| 24 SS&C Technologies Holdings Inc | 1,269 | 0.13 | Italy - 0.01% | | |
| 14 Stanley Black & Decker Inc | 1,136 | 0.11 | 450 Telecom Italia SpA (non-voting rights) | 95 | 0.01 |
| 24 State Street Corp | 1,940 | 0.19 | | 95 | 0.01 |
| 17 Steel Dynamics Inc | 1,813 | 0.18 | Total Preferred Stock - 0.26% (30 November 2021: 0.35%) | 2,642 | 0.26 |
| 6 STERIS PLC | 1,100 | 0.11 | | | |
| 1 SVB Financial Group | 172 | 0.02 | Rights | | |
| 44 Synchrony Financial | 1,664 | 0.16 | Switzerland - 0.00% | | |
| 6 Take-Two Interactive Software Inc | 619 | 0.06 | 121 Credit Suisse Group AG | 11 | - |
| 1 TD SYNNEX Corp | 115 | 0.01 | | 11 | - |
| 30 TE Connectivity Ltd | 3,822 | 0.38 | Total Rights - 0.00% (30 November 2021: 0.00%) | 11 | - |
| - TechnipFMC PLC | 6 | - | Total Investments - 99.85% (30 November 2021: 99.59%) | 1,008,434 | 99.85 |
| 3 Teledyne Technologies Inc | 1,195 | 0.12 | | | |
| 3 Teleflex Inc | 619 | 0.06 | | | |
| | | | | | |
| | | | | Value (000's) USD | % of Net Asset Value |
| Cash and Cash Equivalents - 0.30% (30 November 2021: 0.25%) | | | | 3,054 | 0.30 |
| Other Liabilities in Excess of Other Assets - (0.15)% (30 November 2021: 0.16%) | | | | (1,586) | (0.15) |
| Total Net Assets | | | | 1,009,902 | 100.00 |

Global Value Fund

Portfolio of Investments as at 30 November 2022 (continued)

Amounts designated as "-" are either \$0, less than \$500 or less than 500 shares.

| Analysis of Total Assets (unaudited) | % of Total Assets |
|---|--------------------------|
| Transferable securities admitted to an official exchange listing | 98.69 |
| Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c) | 0.01 |
| Current Assets | 1.30 |
| Total Assets | 100.00 |

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2022

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | |
|---------------------------|-------------------------|----------------------------|---------------------------------------|---|----------------------------|------|
| Common Stock | | | Common Stock (continued) | | | |
| Australia - 15.90% | | | Australia - 15.90% (continued) | | | |
| 1,439 | 88 | Energy Ltd | 2 | Capral Ltd | 9 | 0.01 |
| 15 | A2B | Australia Ltd | 33 | Capricorn Metals Ltd | 97 | 0.08 |
| 46 | Accent | Group Ltd | 14 | Carbon Revolution Ltd | 2 | - |
| 14 | Adairs | Ltd | 154 | Carnarvon Petroleum Ltd | 16 | 0.01 |
| 93 | Adbri | Ltd | 25 | Cash Converters International Ltd | 4 | - |
| 8 | Adore | Beauty Group Ltd | 16 | Catapult Group International Ltd | 9 | 0.01 |
| 16 | Ainsworth | Game Technology Ltd | - | CDS Technologies Ltd | - | - |
| 1 | Alcidion | Group Ltd | 11 | Cedar Woods Properties Ltd | 33 | 0.03 |
| 90 | Alkane | Resources Ltd | 35 | Chalice Mining Ltd | 129 | 0.11 |
| 5 | Alliance | Aviation Services Ltd | 27 | Challenger Ltd | 136 | 0.11 |
| 46 | Allkem | Ltd | 36 | Champion Iron Ltd | 159 | 0.13 |
| 8 | Altium | Ltd | 22 | City Chic Collective Ltd | 12 | 0.01 |
| 118 | AMA | Group Ltd | 37 | ClearView Wealth Ltd | 13 | 0.01 |
| 357 | AMP | Ltd | 4 | Clinuvel Pharmaceuticals Ltd | 59 | 0.05 |
| 12 | Ansell | Ltd | 17 | Clover Corp Ltd | 15 | 0.01 |
| 9 | Appen | Ltd | 14 | Codan Ltd | 37 | 0.03 |
| 191 | Arafura | Resources Ltd | 13 | Cogstate Ltd | 17 | 0.01 |
| 8 | ARB | Corp Ltd | 13 | Collins Foods Ltd | 71 | 0.06 |
| 57 | Ardent | Leisure Group Ltd | 81 | Comet Ridge Ltd | 10 | 0.01 |
| 19 | Aroa | Biosurgery Ltd | 11 | Consolidated Operations Group | 11 | 0.01 |
| 11 | AUB | Group Ltd | 291 | Cooper Energy Ltd | 39 | 0.03 |
| 5 | Audinate | Group Ltd | 14 | Corporate Travel Management Ltd | 161 | 0.14 |
| 126 | Aurelia | Metals Ltd | 52 | Costa Group Holdings Ltd | 94 | 0.08 |
| 18 | Aussie | Broadband Ltd | 7 | Credit Corp Group Ltd | 99 | 0.08 |
| 47 | Austal | Ltd | 60 | CSR Ltd | 200 | 0.17 |
| 39 | Austin | Engineering Ltd | 28 | Data#3 Ltd | 132 | 0.11 |
| 43 | Australian | Agricultural Co Ltd | 155 | De Grey Mining Ltd | 139 | 0.12 |
| 10 | Australian | Clinical Labs Ltd | 45 | Deep Yellow Ltd | 22 | 0.02 |
| 7 | Australian | Ethical Investment Ltd | 28 | Dempsey Minerals Ltd | 29 | 0.02 |
| 30 | Australian | Finance Group Ltd | 7 | Develop Glob Ltd | 14 | 0.01 |
| 13 | Australian | Strategic Materials Ltd | 8 | Dicker Data Ltd | 57 | 0.05 |
| 346 | Australian | Vanadium Ltd | 28 | Domain Holdings Australia Ltd | 59 | 0.05 |
| 25 | Australian | Vintage Ltd | 78 | Downer EDI Ltd | 277 | 0.23 |
| 4 | Auswide | Bank Ltd | 19 | Eagers Automotive Ltd | 161 | 0.14 |
| 7 | Autosports | Group Ltd | 35 | Eclixp Group Ltd | 50 | 0.04 |
| 19 | AVJennings | Ltd | 29 | Ecograf Ltd | 6 | 0.01 |
| 16 | Baby | Bunting Group Ltd | 6 | Elanor Investor Group | 7 | 0.01 |
| 13 | Bannerman | Resources Ltd | 20 | Elders Ltd | 141 | 0.12 |
| 38 | Bapcor | Ltd | 105 | Elixir Petroleum Ltd | 13 | 0.01 |
| 64 | Base | Resources Ltd | 5 | Elmo Software Ltd | 16 | 0.01 |
| 65 | BCI | Minerals Ltd | 48 | Emeco Holdings Ltd | 25 | 0.02 |
| 196 | Beach | Energy Ltd | 54 | Emerald Resources NL | 42 | 0.04 |
| 10 | Beacon | Lighting Group Ltd | 29 | EML Payments Ltd | 13 | 0.01 |
| 30 | Bega | Cheese Ltd | 138 | Energy Transition Minerals Ltd | 5 | - |
| 29 | Bell | Financial Group Ltd | 100 | Energy World Corp Ltd | 3 | - |
| 127 | Bellevue | Gold Ltd | 7 | Enero Group Ltd | 14 | 0.01 |
| 29 | Berkeley | Energia Ltd | 3 | EQT Holdings Ltd | 52 | 0.04 |
| 40 | Betmakers | Technology Group Ltd | 27 | Estia Health Ltd | 39 | 0.03 |
| 151 | Bionomics | Ltd | 131 | European Lithium Ltd | 8 | 0.01 |
| 68 | Black | Rock Mining Ltd | 16 | Euroz Hartleys Group Ltd | 12 | 0.01 |
| 2 | Blackmores | Ltd | 14 | EVENT Hospitality and Entertainment Ltd | 129 | 0.11 |
| 47 | Boral | Ltd | 36 | Experience Co Ltd | 5 | - |
| 19 | Boss | Energy Ltd | 90 | Fenix Resources Ltd | 15 | 0.01 |
| 22 | Bravura | Solutions Ltd | 14 | Finbar Group Ltd | 6 | 0.01 |
| 12 | Breville | Group Ltd | 14 | Fleetwood Corp Ltd | 15 | 0.01 |
| 10 | Brickworks | Ltd | 19 | Flight Centre Travel Group Ltd | 208 | 0.18 |
| 43 | Bubs | Australia Ltd | 30 | Frontier Digital Ventures | 15 | 0.01 |
| 59 | Buru | Energy Ltd | 34 | FYI Resources Ltd | 3 | - |
| 12 | BWX | Ltd | 122 | G8 Education Ltd | 81 | 0.07 |
| 17 | Calidus | Resources Ltd | 2 | Gascoyne Resources Ltd | - | - |
| 97 | Calima | Energy Ltd | 11 | Generation Development Group Ltd | 10 | 0.01 |
| 146 | Capitol | Health Ltd | 12 | Genetic Signatures Ltd | 8 | 0.01 |

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|---------------------------------------|--|----------------------------|---------------------------------------|-------------------------|--|-----|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| Australia - 15.90% (continued) | | | Australia - 15.90% (continued) | | | | |
| 97 | Genex Power Ltd | 11 | 0.01 | 53 | MMA Offshore Ltd | 27 | 0.02 |
| 134 | Gold Road Resources Ltd | 162 | 0.14 | 10 | Monadelphous Group Ltd | 94 | 0.08 |
| 14 | GR Engineering Services Ltd | 19 | 0.02 | 45 | Monash IVF Group Ltd | 30 | 0.03 |
| 28 | GrainCorp Ltd | 153 | 0.13 | 17 | Money3 Corp Ltd | 22 | 0.02 |
| 61 | Grange Resources Ltd | 32 | 0.03 | 11 | MoneyMe Ltd | 3 | - |
| 16 | GUD Holdings Ltd | 90 | 0.08 | 42 | Morning Star Gold NL | - | - |
| 33 | GWA Group Ltd | 47 | 0.04 | 107 | Mount Gibson Iron Ltd | 34 | 0.03 |
| 22 | Hansen Technologies Ltd | 78 | 0.07 | 119 | Myer Holdings Ltd | 60 | 0.05 |
| 8 | Hastings Technology Metals Ltd | 19 | 0.02 | 12 | MyState Ltd | 32 | 0.03 |
| 73 | Healius Ltd | 146 | 0.12 | 31 | Nanosonics Ltd | 101 | 0.08 |
| 16 | Healthia Ltd | 12 | 0.01 | 165 | Navarre Minerals Ltd | 5 | - |
| 42 | Helia Group Ltd | 78 | 0.07 | 30 | Navigator Global Investments Ltd | 24 | 0.02 |
| 8 | Helloworld Travel Ltd | 9 | 0.01 | 70 | nearmap Ltd | 101 | 0.08 |
| 20 | Highfield Resources Ltd | 12 | 0.01 | 59 | Neometals Ltd | 41 | 0.03 |
| 162 | Horizon Oil Ltd | 15 | 0.01 | 14 | Netwealth Group Ltd | 134 | 0.11 |
| 14 | Hot Chili Ltd | 9 | 0.01 | 9 | New Century Resources Ltd | 6 | 0.01 |
| 35 | HT&E Ltd | 25 | 0.02 | 49 | New Hope Corp Ltd | 199 | 0.17 |
| 9 | HUB24 Ltd | 159 | 0.13 | 54 | Nib Holdings Ltd | 266 | 0.22 |
| 46 | Humm Group Ltd | 18 | 0.02 | 8 | Nick Scali Ltd | 63 | 0.05 |
| 19 | IGO Ltd | 197 | 0.17 | 133 | Nickel Mines Ltd | 89 | 0.07 |
| 36 | Iluka Resources Ltd | 249 | 0.21 | 145 | Nine Entertainment Co Holdings Ltd | 210 | 0.18 |
| 48 | Imdex Ltd | 80 | 0.07 | 25 | Novonix Ltd | 39 | 0.03 |
| 103 | Immutep Ltd | 26 | 0.02 | 29 | Noxopharm Ltd | 3 | - |
| 48 | Infomedia Ltd | 36 | 0.03 | 48 | NRW Holdings Ltd | 90 | 0.08 |
| 47 | Inghams Group Ltd | 90 | 0.08 | 41 | Nufarm Ltd | 168 | 0.14 |
| 82 | Insignia Financial Ltd | 183 | 0.15 | 2 | Objective Corp Ltd | 20 | 0.02 |
| 21 | Integral Diagnostics Ltd | 39 | 0.03 | 32 | OFX Group Ltd | 53 | 0.04 |
| 11 | Integrated Research Ltd | 4 | - | 44 | OM Holdings Ltd | 22 | 0.02 |
| 17 | InvoCare Ltd | 130 | 0.11 | 33 | Omni Bridgeway Ltd | 97 | 0.08 |
| 149 | ioneer Ltd | 60 | 0.05 | 57 | oOh!media Ltd | 53 | 0.04 |
| 282 | Ionic Rare Earths Ltd | 7 | 0.01 | 45 | Opthea Ltd | 29 | 0.02 |
| 24 | IPH Ltd | 150 | 0.13 | 103 | Orora Ltd | 219 | 0.18 |
| 21 | IRESS Ltd | 136 | 0.11 | 3 | Pacific Current Group Ltd | 16 | 0.01 |
| 9 | IVE Group Ltd | 15 | 0.01 | 16 | Pact Group Holdings Ltd | 12 | 0.01 |
| 23 | Johns Lyng Group Ltd | 114 | 0.10 | 280 | Paladin Energy Ltd | 155 | 0.13 |
| 5 | Jumbo Interactive Ltd | 44 | 0.04 | 252 | Panoramic Resources Ltd | 30 | 0.03 |
| 111 | Jupiter Mines Ltd | 14 | 0.01 | 10 | Pantoro Ltd (non-voting rights) | 1 | - |
| 80 | Karoon Energy Ltd | 127 | 0.11 | 149 | Pantoro Ltd (voting rights) | 12 | 0.01 |
| 11 | Kelsian Group Ltd | 41 | 0.03 | 37 | Peet Ltd | 28 | 0.02 |
| 13 | Kingsgate Consolidated Ltd | 16 | 0.01 | 31 | Pendal Group Ltd | 108 | 0.09 |
| 8 | Kogan.com Ltd | 19 | 0.02 | 10 | PeopleIN Ltd | 21 | 0.02 |
| 3 | Lark Distilling Co Ltd | 5 | - | 10 | Pepper Money Ltd | 10 | 0.01 |
| 12 | Lifestyle Communities Ltd | 162 | 0.14 | 65 | Perenti Global Ltd | 49 | 0.04 |
| 57 | Link Administration Holdings Ltd | 139 | 0.12 | 6 | Perpetual Ltd | 110 | 0.09 |
| 7 | Lovisa Holdings Ltd | 110 | 0.09 | 163 | Perseus Mining Ltd | 251 | 0.21 |
| 3 | Lycopodium Ltd | 14 | 0.01 | 12 | Pinnacle Investment Management Group Ltd | 73 | 0.06 |
| 8 | MA Financial Group Ltd | 26 | 0.02 | 69 | Platinum Asset Management Ltd | 86 | 0.07 |
| 4 | Maas Group Holdings Ltd | 7 | 0.01 | 6 | PointsBet Holdings Ltd | 9 | 0.01 |
| 188 | Macmahon Holdings Ltd | 20 | 0.02 | 63 | PolyNovo Ltd | 88 | 0.07 |
| 1 | Macquarie Telecom Group Ltd | 38 | 0.03 | 306 | Poseidon Nickel Ltd | 9 | 0.01 |
| 6 | Mader Group Ltd | 16 | 0.01 | 5 | PPK Group Ltd | 5 | - |
| 14 | Magellan Financial Group Ltd | 93 | 0.08 | 5 | PPK Mining Equipment Group Ltd | - | - |
| 188 | Mayne Pharma Group Ltd | 30 | 0.03 | 47 | Praemium Ltd | 28 | 0.02 |
| 7 | McMillan Shakespeare Ltd | 74 | 0.06 | 57 | Predictive Discovery Ltd | 8 | 0.01 |
| 18 | McPherson's Ltd | 9 | 0.01 | 10 | Premier Investments Ltd | 175 | 0.15 |
| 4 | Medical Developments International Ltd | 5 | - | 64 | Prescient Therapeutics Ltd | 6 | 0.01 |
| 13 | Megaport Ltd | 60 | 0.05 | 4 | Pro Medicus Ltd | 168 | 0.14 |
| 40 | Mesoblast Ltd | 30 | 0.03 | 6 | Propel Funeral Partners Ltd | 18 | 0.02 |
| 120 | Metals X Ltd | 23 | 0.02 | 20 | PSC Insurance Group Ltd | 68 | 0.06 |
| 116 | Metcash Ltd | 331 | 0.28 | 9 | PWR Holdings Ltd | 72 | 0.06 |
| 22 | Michael Hill International Ltd (Australia listing) | 17 | 0.01 | 104 | Ramelius Resources Ltd | 62 | 0.05 |
| 39 | Mincor Resources NL | 42 | 0.04 | 9 | ReadyTech Holdings Ltd | 24 | 0.02 |

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Australia - 15.90% (continued) | | | Australia - 15.90% (continued) | | |
| 7 Reckon Ltd | 3 | - | 14 Widgie Nickel Ltd | 5 | - |
| 263 Red 5 Ltd | 29 | 0.02 | 36 Zip Co Ltd | 19 | 0.02 |
| 22 Redbubble Ltd | 8 | 0.01 | | 18,892 | 15.90 |
| 6 Regal Partners Ltd | 15 | 0.01 | China - 0.01% | | |
| 25 Regis Healthcare Ltd | 33 | 0.03 | 74 Fountain SET Holdings Ltd | 8 | 0.01 |
| 84 Regis Resources Ltd | 112 | 0.09 | 42 GDH Guangnan Holdings Ltd | 3 | - |
| 3 Reject Shop Ltd | 8 | 0.01 | | 11 | 0.01 |
| 78 Reliance Worldwide Corp Ltd | 166 | 0.14 | Hong Kong - 4.79% | | |
| 245 Renascor Resources Ltd | 60 | 0.05 | 112 3D-GOLD Jewellery Holdings Ltd | - | - |
| 8 Resimac Group Ltd | 6 | 0.01 | 208 Aceso Life Science Group Ltd | 3 | - |
| 193 Resolute Mining Ltd | 21 | 0.02 | 26 AEON Credit Service Asia Co Ltd | 16 | 0.01 |
| 336 Retail Food Group Ltd | 15 | 0.01 | 158 Aidigong Maternal & Child Health Ltd | 8 | 0.01 |
| 38 Ridley Corp Ltd | 49 | 0.04 | 116 Allied Group Ltd | 28 | 0.02 |
| 23 RPMGlobal Holdings Ltd | 28 | 0.02 | 224 Apollo Future Mobility Group Ltd | 9 | 0.01 |
| 55 Sandfire Resources Ltd | 192 | 0.16 | 250 Applied Development Holdings Ltd | 3 | - |
| 14 Select Harvests Ltd | 42 | 0.04 | 85 Asia Standard International Group Ltd | 6 | - |
| 6 Servcorp Ltd | 13 | 0.01 | 33 Asiasec Properties Ltd | 1 | - |
| 64 Service Stream Ltd | 30 | 0.03 | 37 ASM Pacific Technology Ltd | 276 | 0.23 |
| 104 Seven West Media Ltd | 29 | 0.02 | 12 Associated International Hotels Ltd | 15 | 0.01 |
| 13 SG Fleet Group Ltd | 16 | 0.01 | 137 Bank of East Asia Ltd | 158 | 0.13 |
| 24 Shaver Shop Group Ltd | 19 | 0.02 | 118 BOCOM International Holdings Co Ltd | 7 | 0.01 |
| 26 Sheffield Resources Ltd | 10 | 0.01 | 201 Brightoil Petroleum Holdings Ltd | 7 | 0.01 |
| 36 Sierra Rutile Holdings Ltd | 5 | - | 40 Cafe de Coral Holdings Ltd | 58 | 0.05 |
| 96 Sigma Healthcare Ltd | 43 | 0.04 | 195 Century City International Holdings Ltd | 7 | 0.01 |
| 97 Silver Lake Resources Ltd | 81 | 0.07 | 30 Chen Hsong Holdings | 7 | 0.01 |
| 75 Silver Mines Ltd | 10 | 0.01 | 35 Cheuk Nang Holdings Ltd | 10 | 0.01 |
| 21 Sims Metal Management Ltd | 187 | 0.16 | 10 Chevalier International Holdings Ltd | 9 | 0.01 |
| 13 SmartGroup Corp Ltd | 44 | 0.04 | 12 China Baoli Technologies Holdings Ltd | - | - |
| 34 Southern Cross Electrical Engineering Ltd | 16 | 0.01 | 672 China Energy Development Holdings Ltd | 10 | 0.01 |
| 28 Southern Cross Media Group Ltd | 20 | 0.02 | 2 China Motor Bus Co Ltd | 16 | 0.01 |
| 23 SRG Global Ltd | 11 | 0.01 | 108 China Star Entertainment Ltd | 10 | 0.01 |
| 100 St Barbara Ltd | 42 | 0.04 | 1,027 China Strategic Holdings Ltd | 5 | - |
| 104 Star Entertainment Grp Ltd | 194 | 0.16 | 100 China Tonghai International Financial Ltd | 2 | - |
| 55 Strandline Resources Ltd | 18 | 0.02 | 59 Chinese Estates Holdings Ltd | 17 | 0.01 |
| 206 Strike Energy Ltd | 40 | 0.03 | 43 Chow Sang Sang Holdings International Ltd | 50 | 0.04 |
| 15 Sunland Group Ltd | 17 | 0.01 | 193 Chuang's China Investments Ltd | 7 | 0.01 |
| 3 Sunrise Energy Metals Ltd | 4 | - | 48 Chuang's Consortium International Ltd | 4 | - |
| 188 Sunstone Metals Ltd | 5 | - | 198 CITIC Telecom International Holdings Ltd | 66 | 0.06 |
| 19 Super Retail Group Ltd | 146 | 0.12 | 234 CK Life Sciences Int'l Holdings Inc | 21 | 0.02 |
| 41 Superloop Ltd | 21 | 0.02 | 41 CMBC Capital Holdings Ltd | 6 | 0.01 |
| 7 Symbio Holdings Ltd | 14 | 0.01 | 44 C-Mer Eye Care Holdings Ltd | 23 | 0.02 |
| 75 Syrah Resources Ltd | 135 | 0.11 | 48 Convenience Retail Asia Ltd | 5 | - |
| 249 Tabcorp Holdings Ltd | 180 | 0.15 | 28 Cowell e Holdings Inc | 46 | 0.04 |
| 26 Technology One Ltd | 247 | 0.21 | 41 Crystal International Group Ltd | 12 | 0.01 |
| 7 Temple & Webster Group Ltd | 25 | 0.02 | 396 CSI Properties Ltd | 7 | 0.01 |
| 18 Ten Sixty Four Ltd | 7 | 0.01 | 66 CW Group Holdings Ltd | - | - |
| 25 Terracom Ltd | 15 | 0.01 | 50 Dah Sing Banking Group Ltd | 35 | 0.03 |
| 41 Tietto Minerals Ltd | 23 | 0.02 | 18 Dah Sing Financial Holdings Ltd | 40 | 0.03 |
| 34 Tyro Payments Ltd | 42 | 0.04 | 8 Dynamic Holdings Ltd | 7 | 0.01 |
| 34 United Malt Group Ltd | 79 | 0.07 | 24 Eagle Nice International Holdings Ltd | 14 | 0.01 |
| 3 Universal Store Holdings Ltd | 11 | 0.01 | 38 EC Healthcare | 27 | 0.02 |
| 211 Virgin Australia International Holdings | - | - | 90 EcoGreen International Group Ltd | 8 | 0.01 |
| 29 Vita Group Ltd | 2 | - | 486 Emperor Capital Group Ltd | 3 | - |
| 85 Viva Energy Group Ltd | 160 | 0.13 | 70 Emperor Entertainment Hotel Ltd | 4 | - |
| 14 Volpara Health Technologies Ltd | 6 | 0.01 | 97 Emperor International Holdings Ltd | 7 | 0.01 |
| 6 Vulcan Energy Resources Ltd | 31 | 0.03 | 360 Emperor Watch & Jewellery Ltd | 6 | - |
| 71 Webjet Ltd | 312 | 0.26 | 253 Esprit Holdings Ltd | 25 | 0.02 |
| 89 West African Resources Ltd | 71 | 0.06 | 8 EuroEyes International Eye Clinic Ltd | 6 | 0.01 |
| 47 Westgold Resources Ltd | 24 | 0.02 | 9 Fairwood Holdings Ltd | 12 | 0.01 |
| 86 Whitehaven Coal Ltd | 585 | 0.49 | 130 Far East Consortium International Ltd | 31 | 0.03 |
| | | | 264 First Pacific Co Ltd | 83 | 0.07 |
| | | | 174 FIT Hon Teng Ltd | 38 | 0.03 |

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|--------------------------------------|---|----------------------------|--------------------------------------|-------------------------|---|-----|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| Hong Kong - 4.79% (continued) | | | Hong Kong - 4.79% (continued) | | | | |
| 20 | Four Seas Mercantile Holdings Ltd | 7 | 0.01 | 71 | Matrix Holdings Ltd | 26 | 0.02 |
| 86 | Frontage Holdings Corp | 26 | 0.02 | 144 | MECOM Power and Construction Ltd | 29 | 0.02 |
| 18 | FSE Lifestyle Services Ltd | 11 | 0.01 | 69 | Melco International Development Ltd | 57 | 0.05 |
| 148 | Giordano International Ltd | 27 | 0.02 | 26 | Midland Holdings Ltd | 2 | - |
| 84 | Glorious Sun Enterprises Ltd | 8 | 0.01 | 24 | Miramar Hotel & Investment | 34 | 0.03 |
| 98 | Golden Resources Development International Ltd | 6 | 0.01 | 39 | Modern Dental Group Ltd | 9 | 0.01 |
| 166 | Gold-Finance Holdings Ltd | - | - | 72 | Mongolian Mining Corp | 19 | 0.02 |
| 156 | GR Properties Ltd | 19 | 0.02 | 135 | NagaCorp Ltd | 98 | 0.08 |
| 24 | Great Eagle Holdings Ltd | 47 | 0.04 | 58 | Nameson Holdings Ltd | 4 | - |
| 46 | Greentech Technology International Ltd | 3 | - | 158 | NewOcean Energy Holdings Ltd | - | - |
| 30 | G-Resources Group Ltd | 8 | 0.01 | 50 | Nissin Foods Co Ltd | 42 | 0.04 |
| 5 | Guoco Group Ltd | 41 | 0.03 | 197 | NWS Holdings Ltd | 162 | 0.14 |
| 297 | Guotai Junan International Holdings Ltd | 26 | 0.02 | 53 | Oriental Watch Holdings | 29 | 0.02 |
| 293 | Haitong International Securities Group Ltd | 29 | 0.02 | 427 | Oshidori International Holdings Ltd | 14 | 0.01 |
| 75 | Hang Lung Group Ltd | 132 | 0.11 | 381 | Pacific Andes International Holdings Ltd | - | - |
| 26 | Hanison Construction Holdings Ltd | 4 | - | 563 | Pacific Basin Shipping Ltd | 190 | 0.16 |
| 15 | Harbour Centre Development Ltd | 12 | 0.01 | 143 | Pacific Century Premium Developments Ltd | 6 | - |
| 78 | HKBN Ltd | 52 | 0.04 | 105 | Pacific Textiles Holdings Ltd | 35 | 0.03 |
| 102 | HKR International Ltd | 30 | 0.03 | 62 | Paliburg Holdings Ltd | 13 | 0.01 |
| 48 | Hon Kwok Land Investment Co Ltd | 12 | 0.01 | 52 | Paradise Entertainment Ltd | 4 | - |
| 40 | Hong Kong ChaoShang Group Ltd | 4 | - | 28 | PC Partner Group Ltd | 16 | 0.01 |
| 14 | Hong Kong Ferry Holdings Co Ltd | 12 | 0.01 | 340 | PCCW Ltd | 149 | 0.13 |
| 109 | Hong Kong Technology Venture Co Ltd | 81 | 0.07 | 178 | Peace Mark Holdings Ltd | - | - |
| 42 | Hongkong & Shanghai Hotels Ltd | 37 | 0.03 | 72 | Pentamaster International Ltd | 7 | 0.01 |
| 79 | Hongkong Chinese Ltd | 5 | - | 48 | Perfect Shape Medical Ltd | 23 | 0.02 |
| 1 | Honma Golf Ltd | - | - | 112 | Pico Far East Holdings Ltd | 16 | 0.01 |
| 172 | Hsin Chong Group Holdings Ltd | - | - | 74 | Playmates Holdings Ltd | 5 | - |
| 56 | Hung Hing Printing Group Ltd | 7 | 0.01 | 48 | Plover Bay Technologies Ltd | 16 | 0.01 |
| 16 | Huobi Technology Holdings Ltd | 7 | 0.01 | 36 | Public Financial Holdings Ltd | 10 | 0.01 |
| 156 | Hutchison Telecommunications Hong Kong Holdings Ltd | 22 | 0.02 | 10 | Realord Group Holdings Ltd | 12 | 0.01 |
| 65 | Hysan Development Co Ltd | 172 | 0.14 | 28 | Regal Hotels International Holdings Ltd | 9 | 0.01 |
| 108 | IGG Inc | 38 | 0.03 | 30 | Regina Miracle International Holdings Ltd | 14 | 0.01 |
| 45 | Impro Precision Industries Ltd | 14 | 0.01 | 160 | Sa Sa International Holdings Ltd | 22 | 0.02 |
| 59 | International Housewares Retail Co Ltd | 21 | 0.02 | 12 | Safety Godown Co Ltd | 4 | - |
| 75 | IPE Group Ltd | 6 | 0.01 | 102 | Samsonite International SA | 276 | 0.23 |
| 606 | IRC Ltd | 9 | 0.01 | 24 | SAS Dragon Holdings Ltd | 11 | 0.01 |
| 94 | ITC Properties Group Ltd | 12 | 0.01 | 21 | SEA Holdings Ltd | 9 | 0.01 |
| 62 | Jacobson Pharma Corp Ltd | 7 | 0.01 | 128 | Shangri-La Asia Ltd | 80 | 0.07 |
| 38 | Johnson Electric Holdings Ltd | 48 | 0.04 | 45 | Shenwan Hongyuan HK Ltd | 3 | - |
| 80 | K Wah International Holdings Ltd | 25 | 0.02 | 6 | Shun Ho Property Investments Ltd | 1 | - |
| 72 | Karrie International Holdings Ltd | 12 | 0.01 | 152 | Shun Tak Holdings Ltd | 25 | 0.02 |
| 72 | Kerry Logistics Network Ltd | 127 | 0.11 | 138 | Singamas Container Holdings Ltd | 13 | 0.01 |
| 65 | Kerry Properties Ltd | 123 | 0.10 | 264 | SJM Holdings Ltd | 127 | 0.11 |
| 50 | Kingmaker Footwear Holdings Ltd | 6 | 0.01 | 49 | SmarTone Telecommunications Holdings Ltd | 25 | 0.02 |
| 42 | Kowloon Development Co Ltd | 39 | 0.03 | 214 | Solomon Systech International Ltd | 13 | 0.01 |
| 30 | Lai Sun Development Co Ltd | 6 | - | 8 | Soundwill Holdings Ltd | 6 | - |
| 34 | Lai Sun Garment International Ltd | 7 | 0.01 | 23 | Space Group Holdings Ltd | 12 | 0.01 |
| 3 | Lam Soon Hong Kong Ltd | 4 | - | 53 | Stella International Holdings Ltd | 49 | 0.04 |
| 145 | Landing International Development Ltd | 3 | - | 57 | Sun Hung Kai & Co Ltd | 21 | 0.02 |
| 28 | Landsea Green Group Co Ltd | - | - | 71 | SUNeVision Holdings Ltd | 36 | 0.03 |
| 70 | Langham Hospitality Investments and Langham Hospitality Investments Ltd | 7 | 0.01 | 22 | TAI Cheung Holdings Ltd | 12 | 0.01 |
| 54 | Lifestyle International Holdings Ltd | 34 | 0.03 | 62 | Tai Hing Group Holdings Ltd | 8 | 0.01 |
| 436 | Lippo China Resources Ltd | 6 | 0.01 | 78 | Tan Chong International Ltd | 19 | 0.02 |
| 30 | Lippo Ltd | 10 | 0.01 | 32 | Tao Heung Holdings Ltd | 3 | - |
| 10 | Liu Chong Hing Investment Ltd | 9 | 0.01 | 36 | Television Broadcasts Ltd | 17 | 0.01 |
| 31 | L'Occitane International SA | 87 | 0.07 | 24 | Texhong Textile Group Ltd | 20 | 0.02 |
| 36 | Luk Fook Holdings International Ltd | 87 | 0.07 | 108 | Texwinca Holdings Ltd | 18 | 0.02 |
| 306 | Magnificent Hotel Investment Ltd | 4 | - | 400 | Theme International Holdings Ltd | 41 | 0.03 |
| 176 | Man Wah Holdings Ltd | 163 | 0.14 | 210 | TOM Group Ltd | 18 | 0.02 |
| 2,599 | Mason Group Holdings Ltd | 9 | 0.01 | 391 | Town Health International Medical Group Ltd | 16 | 0.01 |
| | | | | 78 | Tradelink Electronic Commerce Ltd | 8 | 0.01 |
| | | | | 25 | Transport International Holdings Ltd | 29 | 0.02 |

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|--------------------------------------|--|----------------------------|-----------------------------------|-------------------------|---------------------------------|-----|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| Hong Kong - 4.79% (continued) | | | Japan - 57.83% (continued) | | | | |
| 118 | United Laboratories International Holdings Ltd | 62 | 0.05 | 3 | Aizawa Securities Co Ltd | 18 | 0.01 |
| 744 | Untrade Convoy | 3 | - | - | Aijs Co Ltd | 6 | - |
| 54 | Untrade Mh Development Npv | - | - | 3 | Akatsuki Corp | 7 | 0.01 |
| 291 | Untrade.Burwill | - | - | 2 | Akatsuki Inc | 25 | 0.02 |
| 150 | Up Energy Development Group Ltd | - | - | 27 | Akebono Brake Industry Co Ltd | 33 | 0.03 |
| 154 | Upbest Group Ltd | 12 | 0.01 | 3 | Akita Bank Ltd | 42 | 0.04 |
| 56 | Value Convergence Holdings Ltd | 1 | - | 1 | Albis Co Ltd | 23 | 0.02 |
| 138 | Value Partners Group Ltd | 42 | 0.04 | 3 | Alconix Corp | 31 | 0.03 |
| 24 | Vedan International Holdings Ltd | 2 | - | 2 | Alinco Inc | 12 | 0.01 |
| 74 | Vitasoy International Holdings Ltd | 135 | 0.11 | 2 | Alleanza Holdings Co Ltd | 14 | 0.01 |
| 35 | VPower Group International Holdings Ltd | 2 | - | 3 | Allied Architects Inc | 37 | 0.03 |
| 68 | VSTECs Holdings Ltd | 37 | 0.03 | 6 | Allied Telesis Holdings KK | 4 | - |
| 17 | VTech Holdings Ltd | 108 | 0.09 | 2 | Alpen Co Ltd | 27 | 0.02 |
| 70 | Wai Kee Holdings Ltd | 15 | 0.01 | 1 | Alpha Corp | 7 | 0.01 |
| 1,440 | Wang On Group Ltd | 8 | 0.01 | - | Alpha Systems Inc | 12 | 0.01 |
| 160 | Wealthking Investments Ltd | 9 | 0.01 | - | AlphaPolis Co Ltd | 7 | 0.01 |
| 11 | Wing On Co International Ltd | 18 | 0.02 | 25 | Alps Alpine Co Ltd | 245 | 0.21 |
| 63 | Wing Tai Properties Ltd | 28 | 0.02 | 2 | Alps Logistics Co Ltd | 14 | 0.01 |
| 81 | YT Realty Group Ltd | 7 | 0.01 | 3 | Altech Corp | 49 | 0.04 |
| 50 | YTO Express Holdings Ltd | 13 | 0.01 | 12 | Amano Corp | 212 | 0.18 |
| 80 | Yue Yuen Industrial Holdings Ltd | 101 | 0.08 | - | Amiyaki Tei Co Ltd | 6 | - |
| 142 | Yunfeng Financial Group Ltd | 19 | 0.02 | 2 | Amuse Inc | 24 | 0.02 |
| 102 | Zensun Enterprises Ltd | 19 | 0.02 | 4 | Amvis Holdings Inc | 85 | 0.07 |
| 200 | Zhaobangji Properties Holdings Ltd | 11 | 0.01 | 1 | Anabuki Kosan Inc | 10 | 0.01 |
| | | 5,695 | 4.79 | 4 | Anest Iwata Corp | 31 | 0.03 |
| Japan - 57.83% | | | | 10 | Anicom Holdings Inc | 54 | 0.05 |
| 2 | &Do Holdings Co Ltd | 12 | 0.01 | 23 | Anritsu Corp | 244 | 0.21 |
| 6 | 77 Bank Ltd | 84 | 0.07 | - | AOI Electronics Co Ltd | 4 | - |
| 4 | A&D Co Ltd | 31 | 0.03 | 9 | AOKI Holdings Inc | 45 | 0.04 |
| 6 | Access Co Ltd | 32 | 0.03 | 10 | Aoyama Trading Co Ltd | 76 | 0.06 |
| 2 | Achilles Corp | 16 | 0.01 | 2 | Aoyama Zaisan Networks Co Ltd | 20 | 0.02 |
| 3 | Adastria Co Ltd | 42 | 0.04 | 5 | Aozora Bank Ltd | 91 | 0.08 |
| 15 | ADEKA Corp | 255 | 0.21 | 2 | Apaman Co Ltd | 6 | - |
| 1 | Ad-Sol Nissin Corp | 8 | 0.01 | 2 | Arakawa Chemical Industries Ltd | 12 | 0.01 |
| 1 | Adtec Plasma Technology Co | 10 | 0.01 | 2 | Arata Corp | 50 | 0.04 |
| 4 | Advan Co Ltd | 27 | 0.02 | 1 | Araya Industrial Co Ltd | 12 | 0.01 |
| - | Adventure Inc | 38 | 0.03 | 4 | Arcland Sakamoto Co Ltd | 47 | 0.04 |
| 3 | AEON Delight Co Ltd | 60 | 0.05 | 2 | Arcland Service Holdings Co Ltd | 29 | 0.02 |
| 1 | AEON Fantasy Co Ltd | 24 | 0.02 | 4 | Arcs Co Ltd | 68 | 0.06 |
| 11 | AEON Financial Service Co Ltd | 124 | 0.10 | 4 | Ardepro Co Ltd | 14 | 0.01 |
| 3 | AEON Hokkaido Corp | 29 | 0.02 | 2 | Arealink Co Ltd | 24 | 0.02 |
| 1 | AEON Kyushu Co Ltd | 10 | 0.01 | 2 | Argo Graphics Inc | 61 | 0.05 |
| 1 | Aeria Inc | 3 | - | 7 | Arisawa Manufacturing Co Ltd | 69 | 0.06 |
| 2 | AFC-HD AMS Life Science Co Ltd | 10 | 0.01 | 3 | ARTERIA Networks Corp | 32 | 0.03 |
| 1 | Agro-Kanesho Co Ltd | 10 | 0.01 | 1 | Artiza Networks Inc | 11 | 0.01 |
| 5 | Ahresty Corp | 13 | 0.01 | 3 | Artnature Inc | 16 | 0.01 |
| 5 | Ai Holdings Corp | 77 | 0.06 | 4 | ArtSpark Holdings Inc | 18 | 0.02 |
| 7 | Aica Kogyo Co Ltd | 176 | 0.15 | 2 | Aruhi Corp | 12 | 0.01 |
| 6 | Aichi Corp | 37 | 0.03 | 4 | As One Corp | 162 | 0.14 |
| 5 | Aichi Financial Group Inc | 88 | 0.07 | 3 | Asahi Co Ltd | 25 | 0.02 |
| 2 | Aichi Steel Corp | 40 | 0.03 | 14 | Asahi Diamond Industrial Co Ltd | 74 | 0.06 |
| 2 | Aichi Tokei Denki Co Ltd | 15 | 0.01 | 9 | Asahi Holdings Inc | 141 | 0.12 |
| 12 | Aida Engineering Ltd | 74 | 0.06 | 1 | Asahi Kogyosha Co Ltd | 19 | 0.02 |
| 70 | Aiful Corp | 207 | 0.17 | 2 | Asahi Net Inc | 9 | 0.01 |
| 8 | Aiming Inc | 24 | 0.02 | 3 | Asahi Printing Co Ltd | 19 | 0.02 |
| 4 | Ain Holdings Inc | 182 | 0.15 | 3 | Asahi Yukizai Corp | 55 | 0.05 |
| 2 | Aiphone Co Ltd | 27 | 0.02 | 2 | Asanuma Corp | 47 | 0.04 |
| 4 | Airport Facilities Co Ltd | 16 | 0.01 | 1 | Ascentech KK | 3 | - |
| 1 | Airtech Japan Ltd | 8 | 0.01 | 1 | Ashimori Industry Co Ltd | 6 | - |
| 2 | Airtrip Corp | 39 | 0.03 | 2 | Asia Pile Holdings Corp | 9 | 0.01 |
| 8 | Aisan Industry Co Ltd | 40 | 0.03 | 2 | ASKA Pharmaceutical Holdings | 16 | 0.01 |
| 1 | AIT Corp | 12 | 0.01 | 5 | ASKUL Corp | 64 | 0.05 |

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Japan - 57.83% (continued) | | | Japan - 57.83% (continued) | | |
| 6 Astena Holdings Co Ltd | 18 | 0.01 | 1 Chiyoda Integre Co Ltd | 23 | 0.02 |
| 2 Asteria Corp | 10 | 0.01 | 2 Chofu Seisakusho Co Ltd | 30 | 0.03 |
| 2 Atrac Inc | 21 | 0.02 | 2 Chori Co Ltd | 23 | 0.02 |
| 2 Atsugi Co Ltd | 7 | 0.01 | 3 Chubu Shiryō Co Ltd | 20 | 0.02 |
| 2 Aucnet Inc | 36 | 0.03 | 4 Chudenko Corp | 64 | 0.05 |
| 12 Autobacs Seven Co Ltd | 132 | 0.11 | 1 Chuetsu Pulp & Paper Co Ltd | 4 | - |
| 1 Aval Data Corp | 31 | 0.03 | 1 Chugai Ro Co Ltd | 9 | 0.01 |
| 2 Avant Corp | 27 | 0.02 | 19 Chugin Financial Group Inc | 133 | 0.11 |
| 1 Avantia Co Ltd | 7 | 0.01 | 31 Chugoku Electric Power Co Inc | 163 | 0.14 |
| 5 Avex Inc | 58 | 0.05 | 6 Chugoku Marine Paints Ltd | 46 | 0.04 |
| 6 Awa Bank Ltd | 95 | 0.08 | 2 Chuo Spring Co Ltd | 8 | 0.01 |
| 2 Axial Retailing Inc | 50 | 0.04 | 1 Chuo Warehouse Co Ltd | 8 | 0.01 |
| - Balmuda Inc | 8 | 0.01 | 5 CI Takiron Corp | 19 | 0.02 |
| 6 Bando Chemical Industries Ltd | 48 | 0.04 | 33 Citizen Watch Co Ltd | 143 | 0.12 |
| 2 Bank of Iwate Ltd | 23 | 0.02 | 6 CKD Corp | 97 | 0.08 |
| 1 Bank of Kochi Ltd | 4 | - | - CK-San-Etsu Co Ltd | 9 | 0.01 |
| 2 Bank of Nagoya Ltd | 35 | 0.03 | 3 Cleanup Corp | 14 | 0.01 |
| 3 Bank of Saga Ltd | 31 | 0.03 | 1 CMC Corp | 7 | 0.01 |
| 9 Bank of the Ryukyus Ltd | 52 | 0.04 | 2 CMIC Holdings Co Ltd | 22 | 0.02 |
| 1 Bank of Toyama Ltd | 8 | 0.01 | 6 CMK Corp | 25 | 0.02 |
| 1 Baroque Japan Ltd | 8 | 0.01 | 9 Coca-Cola Bottlers Japan Holdings Inc | 102 | 0.09 |
| 1 Base Co Ltd | 23 | 0.02 | 6 COLOPL Inc | 28 | 0.02 |
| 1 Beauty Garage Inc | 15 | 0.01 | 9 Colowide Co Ltd | 124 | 0.10 |
| 2 Belc Co Ltd | 75 | 0.06 | 3 Computer Engineering & Consulting Ltd | 38 | 0.03 |
| 5 Bell System24 Holdings Inc | 46 | 0.04 | 4 Computer Institute of Japan Ltd | 29 | 0.02 |
| 8 Belluna Co Ltd | 40 | 0.03 | 3 Comture Corp | 67 | 0.06 |
| 9 Benesse Holdings Inc | 128 | 0.11 | 1 CONEXIO Corp | 10 | 0.01 |
| 1 Bengo4.com Inc | 16 | 0.01 | 8 COOKPAD Inc | 12 | 0.01 |
| 10 Bic Camera Inc | 95 | 0.08 | 1 Core Corp | 10 | 0.01 |
| 2 BML Inc | 63 | 0.05 | 1 Corona Corp | 7 | 0.01 |
| 1 Bookoff Group Holdings Ltd | 13 | 0.01 | 3 Cosel Co Ltd | 21 | 0.02 |
| 1 Bourbon Corp | 18 | 0.02 | 6 Cosmo Energy Holdings Co Ltd | 177 | 0.15 |
| 1 BP Castrol KK | 8 | 0.01 | 2 Cota Co Ltd | 30 | 0.03 |
| 5 Br Holdings Corp | 12 | 0.01 | 1 CRE Inc | 11 | 0.01 |
| 1 BrainPad Inc | 9 | 0.01 | 13 Create Restaurants Holdings Inc | 91 | 0.08 |
| 2 Broadleaf Co Ltd | 9 | 0.01 | 3 Create SD Holdings Co Ltd | 72 | 0.06 |
| 6 Bunka Shutter Co Ltd | 49 | 0.04 | 17 Credit Saison Co Ltd | 213 | 0.18 |
| 3 Bushiroad Inc | 19 | 0.02 | 2 Creek & River Co Ltd | 23 | 0.02 |
| 2 Business Brain Showa-Ota Inc | 26 | 0.02 | 3 Cresco Ltd | 36 | 0.03 |
| 1 Business Engineering Corp | 11 | 0.01 | 1 CROOZ Inc | 9 | 0.01 |
| 1 BuySell Technologies Co Ltd | 35 | 0.03 | 3 CrowdWorks Inc | 30 | 0.03 |
| 2 C Uyemura & Co Ltd | 92 | 0.08 | 2 CTI Engineering Co Ltd | 36 | 0.03 |
| 2 CAC Holdings Corp | 18 | 0.01 | 3 CTS Co Ltd | 21 | 0.02 |
| 3 Canon Electronics Inc | 36 | 0.03 | 1 Cube System Inc | 10 | 0.01 |
| 2 Carenet Inc | 17 | 0.01 | 7 Curves Holdings Co Ltd | 50 | 0.04 |
| 2 Carlit Holdings Co Ltd | 11 | 0.01 | 2 Cyberlinks Co Ltd | 13 | 0.01 |
| 1 Carta Holdings Inc | 11 | 0.01 | 3 Cybozu Inc | 49 | 0.04 |
| 3 Casa Inc | 18 | 0.01 | 2 Dai Nippon Toryo Co Ltd | 9 | 0.01 |
| 2 Cawachi Ltd | 25 | 0.02 | 32 Daicel Corp | 235 | 0.20 |
| 1 CellSource Co Ltd | 23 | 0.02 | 2 Dai-Dan Co Ltd | 26 | 0.02 |
| 2 Central Automotive Products Ltd | 30 | 0.03 | 1 Daido Kogyo Co Ltd | 6 | - |
| 5 Central Glass Co Ltd | 125 | 0.11 | 6 Daido Metal Co Ltd | 21 | 0.02 |
| 1 Central Security Patrols Co Ltd | 20 | 0.02 | 3 Daido Steel Co Ltd | 113 | 0.09 |
| 1 Central Sports Co Ltd | 16 | 0.01 | 3 Daihatsu Diesel Manufacturing Co Ltd | 12 | 0.01 |
| 1 Ceres Inc | 6 | - | 3 Daihen Corp | 78 | 0.07 |
| 4 Change Inc | 65 | 0.05 | 2 Daiho Corp | 55 | 0.05 |
| 4 Charm Care Corp KK | 32 | 0.03 | 1 Dai-Ichi Cutter Kogyo KK | 8 | 0.01 |
| 9 Chiba Kogyo Bank Ltd | 25 | 0.02 | 1 Daiichi Jitsugyo Co Ltd | 37 | 0.03 |
| 1 Chilled & Frozen Logistics Holdings Co Ltd | 9 | 0.01 | 1 Daiichi Kensetsu Corp | 8 | 0.01 |
| 1 Chino Corp | 8 | 0.01 | 2 Daiichi Kigenso Kagaku-Kogyo Co Ltd | 22 | 0.02 |
| 2 Chiyoda Co Ltd | 10 | 0.01 | 1 Daiken Corp | 19 | 0.02 |
| 23 Chiyoda Corp | 63 | 0.05 | 3 Daiki Aluminium Industry Co Ltd | 29 | 0.02 |

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Japan - 57.83% (continued) | | | Japan - 57.83% (continued) | | |
| 1 Daikoku Denki Co Ltd | 9 | 0.01 | 2 Elematec Corp | 25 | 0.02 |
| 1 Daikokutenbussan Co Ltd | 31 | 0.03 | 4 EM Systems Co Ltd | 33 | 0.03 |
| 4 Daikyonishikawa Corp | 16 | 0.01 | 2 Endo Lighting Corp | 11 | 0.01 |
| 1 Daimaruenawin Co Ltd | 12 | 0.01 | 3 Enigmo Inc | 15 | 0.01 |
| 2 Dainichi Co Ltd | 8 | 0.01 | 5 en-japan Inc | 96 | 0.08 |
| 1 Dainichiseika Color & Chemicals Manufacturing Co Ltd | 19 | 0.02 | 1 Enomoto Co Ltd | 20 | 0.02 |
| 12 Daio Paper Corp | 90 | 0.08 | 1 Enplas Corp | 26 | 0.02 |
| 5 Daiseki Co Ltd | 185 | 0.16 | 3 eRex Co Ltd | 61 | 0.05 |
| 1 Daiseki Eco. Solution Co Ltd | 6 | - | 6 ES-Con Japan Ltd | 34 | 0.03 |
| 5 Daishi Hokuetsu Financial Group Inc | 97 | 0.08 | 1 Eslead Corp | 16 | 0.01 |
| 3 Daishinku Corp | 17 | 0.01 | 2 ESPEC Corp | 33 | 0.03 |
| 1 Daisue Construction Co Ltd | 9 | 0.01 | 4 Exedy Corp | 49 | 0.04 |
| 1 Daito Bank Ltd | 6 | - | 12 EXEO Group Inc | 189 | 0.16 |
| 2 Daito Pharmaceutical Co Ltd | 29 | 0.02 | 6 Ezaki Glico Co Ltd | 162 | 0.14 |
| 2 Daitron Co Ltd | 32 | 0.03 | 1 F&M Co Ltd | 14 | 0.01 |
| 4 Daiwa Industries Ltd | 36 | 0.03 | 1 Faith Inc | 3 | - |
| 11 Daiwabo Holdings Co Ltd | 180 | 0.15 | 1 Falco Holdings Co Ltd | 18 | 0.01 |
| 17 DCM Holdings Co Ltd | 139 | 0.12 | 2 Fast Fitness Japan Inc | 15 | 0.01 |
| 3 Dear Life Co Ltd | 12 | 0.01 | 4 FCC Co Ltd | 39 | 0.03 |
| 10 DeNA Co Ltd | 132 | 0.11 | 2 FDK Corp | 12 | 0.01 |
| 2 Denki Kogyo Co Ltd | 23 | 0.02 | 2 Feed One Co Ltd | 11 | 0.01 |
| 1 Densan System Holdings Co Ltd | 15 | 0.01 | 5 Ferrotec Holdings Corp | 129 | 0.11 |
| 2 Denyo Co Ltd | 20 | 0.02 | 1 Fibergate Inc | 3 | - |
| 7 Dexerials Corp | 180 | 0.15 | 2 FIDEA Holdings Co Ltd | 23 | 0.02 |
| 1 Diamond Electric Holdings Co | 10 | 0.01 | 7 Financial Products Group Co Ltd | 61 | 0.05 |
| 10 DIC Corp | 191 | 0.16 | 2 FINDEX Inc | 9 | 0.01 |
| 2 Digital Arts Inc | 77 | 0.06 | 8 First Bank of Toyama Ltd | 34 | 0.03 |
| 5 Digital Garage Inc | 136 | 0.11 | 1 First Juken Co Ltd | 7 | 0.01 |
| 2 Digital Hearts Holdings Co Ltd | 22 | 0.02 | 3 Fixstars Corp | 32 | 0.03 |
| 1 Digital Holdings Inc | 11 | 0.01 | 2 FJ Next Co Ltd | 15 | 0.01 |
| 1 Digital Information Technologies Corp | 16 | 0.01 | 2 Focus Systems Corp | 18 | 0.02 |
| 5 Dip Corp | 144 | 0.12 | 9 Food & Life Cos Ltd | 170 | 0.14 |
| 2 Direct Marketing MiX Inc | 26 | 0.02 | 2 Forum Engineering Inc | 10 | 0.01 |
| 1 DKS Co Ltd | 15 | 0.01 | 4 Foster Electric Co Ltd | 29 | 0.02 |
| 14 DMG Mori Co Ltd | 196 | 0.16 | 6 FP Corp | 164 | 0.14 |
| - DMW Corp | 7 | 0.01 | 3 France Bed Holdings Co Ltd | 18 | 0.01 |
| 3 Doshisha Co Ltd | 31 | 0.03 | 1 FreakOut Holdings Inc | 14 | 0.01 |
| 1 Double Standard Inc | 16 | 0.01 | 1 Freebit Co Ltd | 12 | 0.01 |
| 3 Doutor Nichires Holdings Co Ltd | 35 | 0.03 | 2 Freund Corp | 8 | 0.01 |
| 5 Dowa Holdings Co Ltd | 176 | 0.15 | 2 F-Tech Inc | 9 | 0.01 |
| 5 DTS Corp | 111 | 0.09 | 1 FTGroup Co Ltd | 4 | - |
| 5 Duskin Co Ltd | 103 | 0.09 | 3 Fudo Tetra Corp | 30 | 0.03 |
| 1 DyDo Group Holdings Inc | 39 | 0.03 | 3 Fuji Co Ltd | 40 | 0.03 |
| 3 Eagle Industry Co Ltd | 25 | 0.02 | 1 Fuji Corp | 9 | 0.01 |
| 1 Earth Corp | 43 | 0.04 | 10 Fuji Corp (Aichi) | 154 | 0.13 |
| 1 EAT&Co Ltd | 10 | 0.01 | 4 Fuji Corp Ltd | 18 | 0.01 |
| 1 Ebara Foods Industry Inc | 14 | 0.01 | 1 Fuji Furukawa Engineering & Construction | 15 | 0.01 |
| 2 Ebara Jitsugyo Co Ltd | 25 | 0.02 | 3 Fuji Kyuko Co Ltd | 112 | 0.09 |
| 2 Ebase Co Ltd | 10 | 0.01 | 10 Fuji Media Holdings Inc | 82 | 0.07 |
| 2 Eco's Co Ltd | 20 | 0.02 | 4 Fuji Oil Co Ltd | 8 | 0.01 |
| 10 EDION Corp | 92 | 0.08 | 6 Fuji Oil Holdings Inc | 89 | 0.07 |
| 3 EF-ON Inc | 11 | 0.01 | 2 Fuji Pharma Co Ltd | 12 | 0.01 |
| 4 eGuarantee Inc | 76 | 0.06 | 8 Fuji Seal International Inc | 107 | 0.09 |
| 1 E-Guardian Inc | 23 | 0.02 | 2 Fuji Soft Inc | 149 | 0.13 |
| 4 Ehime Bank Ltd | 28 | 0.02 | 1 Fujibo Holdings Inc | 27 | 0.02 |
| 2 Eidai Co Ltd | 3 | - | 2 Fujicco Co Ltd | 34 | 0.03 |
| 4 Eiken Chemical Co Ltd | 63 | 0.05 | 4 Fujikura Composites Inc | 23 | 0.02 |
| 2 Eizo Corp | 47 | 0.04 | 3 Fujikura Kasei Co Ltd | 10 | 0.01 |
| 1 EJ Holdings Inc | 10 | 0.01 | 30 Fujikura Ltd | 248 | 0.21 |
| 4 Elan Corp | 32 | 0.03 | 2 Fujimi Inc | 109 | 0.09 |
| 6 Elecom Co Ltd | 64 | 0.05 | 2 Fujimori Kogyo Co Ltd | 40 | 0.03 |
| | | | 6 Fujitsu General Ltd | 152 | 0.13 |

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--------------------------------------|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Japan - 57.83% (continued) | | | Japan - 57.83% (continued) | | |
| 2 Fujiya Co Ltd | 34 | 0.03 | 2 Hakuto Co Ltd | 52 | 0.04 |
| 1 FuKoKu Co Ltd | 11 | 0.01 | 2 Halows Co Ltd | 37 | 0.03 |
| 1 Fukuda Corp | 21 | 0.02 | 3 Hamakyorex Co Ltd | 73 | 0.06 |
| 3 Fukuda Denshi Co Ltd | 80 | 0.07 | 2 Handsman Co Ltd | 11 | 0.01 |
| 3 Fukui Bank Ltd | 33 | 0.03 | 5 Hanwa Co Ltd | 126 | 0.11 |
| 2 Fukui Computer Holdings Inc | 41 | 0.03 | 3 Happinet Corp | 48 | 0.04 |
| 3 Fukushima Bank Ltd | 4 | - | 3 Hard Off Corp Co Ltd | 27 | 0.02 |
| 1 Fukushima Industries Corp | 48 | 0.04 | 2 Harima Chemicals Group Inc | 9 | 0.01 |
| 3 Fukuyama Transporting Co Ltd | 85 | 0.07 | 1 Hashimoto Sogyo Holdings Co Ltd | 9 | 0.01 |
| 2 FULLCAST Holdings Co Ltd | 48 | 0.04 | 19 Hazama Ando Corp | 123 | 0.10 |
| 1 Fumakilla Ltd | 9 | 0.01 | 7 Heiwa Corp | 119 | 0.10 |
| 5 Funai Soken Holdings Inc | 104 | 0.09 | 4 Heiwa Real Estate Co Ltd | 110 | 0.09 |
| 1 Furukawa Battery Co Ltd | 9 | 0.01 | 4 Heiwado Co Ltd | 56 | 0.05 |
| 3 Furukawa Co Ltd | 32 | 0.03 | 1 Helios Techno Holding Co Ltd | 4 | - |
| 9 Furukawa Electric Co Ltd | 173 | 0.15 | 2 Hennge KK | 14 | 0.01 |
| 3 Furuno Electric Co Ltd | 21 | 0.02 | 2 Hibiya Engineering Ltd | 30 | 0.03 |
| - Furuya Metal Co Ltd | 27 | 0.02 | 5 HI-LEX Corp | 38 | 0.03 |
| 1 Furu Corp | 12 | 0.01 | 1 Himacs Ltd | 11 | 0.01 |
| 2 Fuso Chemical Co Ltd | 62 | 0.05 | 1 Hioki EE Corp | 60 | 0.05 |
| 1 Fuso Pharmaceutical Industries Ltd | 10 | 0.01 | 2 Hirakawa Hewtech Corp | 12 | 0.01 |
| 6 Futaba Corp | 25 | 0.02 | 1 Hirano Tecseed Co Ltd | 18 | 0.01 |
| 7 Futaba Industrial Co Ltd | 18 | 0.01 | 1 Hirata Corp | 44 | 0.04 |
| 6 Future Corp | 69 | 0.06 | 34 Hirogin Holdings Inc | 159 | 0.13 |
| 2 Fuyo General Lease Co Ltd | 141 | 0.12 | 1 Hirose Tuso Inc | 11 | 0.01 |
| 7 G-7 Holdings Inc | 75 | 0.06 | 2 Hiroshima Electric Railway Co Ltd | 15 | 0.01 |
| 5 Gakken Holdings Co Ltd | 37 | 0.03 | 9 Hiroshima Gas Co Ltd | 22 | 0.02 |
| 1 Gakkyusha Co Ltd | 18 | 0.01 | 3 Hisaka Works Ltd | 20 | 0.02 |
| 2 Gakujo Co Ltd | 18 | 0.02 | 20 Hitachi Zosen Corp | 132 | 0.11 |
| 2 Gecoss Corp | 13 | 0.01 | 1 Hito Communications Holdings Inc | 13 | 0.01 |
| 1 Genki Sushi Co Ltd | 16 | 0.01 | 2 Hochiki Corp | 22 | 0.02 |
| 1 Genky DrugStores Co Ltd | 28 | 0.02 | 1 Hodogaya Chemical Co Ltd | 18 | 0.01 |
| 3 Geo Holdings Corp | 44 | 0.04 | 4 Hogy Medical Co Ltd | 97 | 0.08 |
| 2 Geostr Corp | 5 | - | - Hokkaido Coca-Cola Bottling Co Ltd | 6 | - |
| 1 Gift Inc | 20 | 0.02 | 24 Hokkaido Electric Power Co Inc | 80 | 0.07 |
| 1 Giken Ltd | 12 | 0.01 | 2 Hokkaido Gas Co Ltd | 20 | 0.02 |
| 1 GL Sciences Inc | 13 | 0.01 | 1 Hokkan Holdings Ltd | 12 | 0.01 |
| 3 Globberide Inc | 51 | 0.04 | 4 Hokko Chemical Industry Co Ltd | 24 | 0.02 |
| 6 Glory Ltd | 103 | 0.09 | 3 Hokkoku Financial Holdings Inc | 91 | 0.08 |
| 4 Glosel Co Ltd | 14 | 0.01 | 15 Hokuetsu Corp | 87 | 0.07 |
| 1 GMO Cloud KK | 18 | 0.01 | 3 Hokuetsu Industries Co Ltd | 24 | 0.02 |
| - GMO Financial Gate Inc | 24 | 0.02 | 16 Hokuoku Financial Group Inc | 108 | 0.09 |
| 4 GMO Financial Holdings Inc | 17 | 0.01 | 1 Hokuriku Electric Industry Co Ltd | 9 | 0.01 |
| 8 GMO Internet Inc | 150 | 0.13 | 25 Hokuriku Electric Power Co | 100 | 0.08 |
| 1 Godo Steel Ltd | 18 | 0.01 | 2 Hokuriku Electrical Construction Co Ltd | 9 | 0.01 |
| 2 Goldcrest Co Ltd | 24 | 0.02 | 4 Hokuto Corp | 54 | 0.05 |
| 1 Golf Digest Online Inc | 17 | 0.01 | 2 H-One Co Ltd | 10 | 0.01 |
| 2 Good Com Asset Co Ltd | 11 | 0.01 | 3 Honeys Holdings Co Ltd | 24 | 0.02 |
| 3 Grandy House Corp | 12 | 0.01 | 5 Hoosiers Holdings | 28 | 0.02 |
| 1 gremz Inc | 19 | 0.02 | 4 Horiba Ltd | 188 | 0.16 |
| 8 GS Yuasa Corp | 133 | 0.11 | 7 Hosiden Corp | 82 | 0.07 |
| 2 GSI Creos Corp | 19 | 0.02 | 2 Hosokawa Micron Corp | 47 | 0.04 |
| 3 G-Tekt Corp | 30 | 0.03 | 1 Hotland Co Ltd | 13 | 0.01 |
| 1 Gun-Ei Chemical Industry Co Ltd | 12 | 0.01 | 4 Hotto Link Inc | 12 | 0.01 |
| 5 GungHo Online Entertainment Inc | 81 | 0.07 | 1 Howa Machinery Ltd | 8 | 0.01 |
| 44 Gunma Bank Ltd | 144 | 0.12 | 1 HPC Systems Inc | 10 | 0.01 |
| 2 Gunze Ltd | 58 | 0.05 | 3 HS Holdings Co Ltd | 21 | 0.02 |
| 11 H2O Retailing Corp | 102 | 0.09 | 7 HU Group Holdings Inc | 146 | 0.12 |
| - HABA Laboratories Inc | 5 | - | 28 Hyakugo Bank Ltd | 71 | 0.06 |
| 46 Hachijuni Bank Ltd | 173 | 0.15 | 3 Hyakujushi Bank Ltd | 39 | 0.03 |
| 1 Hagihara Industries Inc | 9 | 0.01 | 1 IBJ Inc | 10 | 0.01 |
| 1 Hagiwara Electric Holdings Co Ltd | 20 | 0.02 | 1 Ichiken Co Ltd | 7 | 0.01 |
| 1 Hakudo Co Ltd | 18 | 0.02 | 4 Ichikoh Industries Ltd | 13 | 0.01 |

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|-----------------------------------|---|----------------------------|-----------------------------------|-------------------------|---|-----|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| Japan - 57.83% (continued) | | | Japan - 57.83% (continued) | | | | |
| 2 | Ichimasa Kamaboko Co Ltd | 8 | 0.01 | 2 | JANOME Corp | 10 | 0.01 |
| 3 | Ichinen Holdings Co Ltd | 24 | 0.02 | 5 | Japan Aviation Electronics Industry Ltd | 95 | 0.08 |
| 6 | Ichiyoshi Securities Co Ltd | 25 | 0.02 | 4 | Japan Best Rescue System Co Ltd | 26 | 0.02 |
| 1 | Icom Inc | 24 | 0.02 | 4 | Japan Cash Machine Co Ltd | 30 | 0.03 |
| 1 | ID Holdings Corp | 9 | 0.01 | 13 | Japan Communications Inc | 21 | 0.02 |
| 1 | IDEA Consultants Inc | 7 | 0.01 | 1 | Japan Electronic Materials Corp | 15 | 0.01 |
| 3 | Idec Corp | 79 | 0.07 | 8 | Japan Elevator Service Holdings Co Ltd | 98 | 0.08 |
| 9 | IDOM Inc | 47 | 0.04 | 4 | Japan Foundation Engineering Co Ltd | 16 | 0.01 |
| 1 | Ihara Science Corp | 18 | 0.02 | 1 | Japan Investment Adviser Co Ltd | 9 | 0.01 |
| 10 | Iino Kaiun Kaisha Ltd | 66 | 0.06 | 10 | Japan Lifeline Co Ltd | 67 | 0.06 |
| 3 | IJTT Co Ltd | 10 | 0.01 | 9 | Japan Material Co Ltd | 159 | 0.13 |
| 1 | I'll Inc | 18 | 0.01 | 2 | Japan Meat Co Ltd | 24 | 0.02 |
| 2 | Imagica Group Inc | 11 | 0.01 | 4 | Japan Medical Dynamic Marketing Inc | 27 | 0.02 |
| - | Imasen Electric Industrial | 2 | - | 5 | Japan Petroleum Exploration Co Ltd | 147 | 0.12 |
| 2 | i-mobile Co Ltd | 21 | 0.02 | 2 | Japan Property Management Center Co Ltd | 17 | 0.01 |
| 1 | Impact HD Inc | 23 | 0.02 | 1 | Japan Pulp & Paper Co Ltd | 40 | 0.03 |
| 1 | Imuraya Group Co Ltd | 21 | 0.02 | 1 | Japan Pure Chemical Co Ltd | 9 | 0.01 |
| 6 | Inaba Denki Sangyo Co Ltd | 120 | 0.10 | 12 | Japan Securities Finance Co Ltd | 91 | 0.08 |
| 2 | Inaba Seisakusho Co Ltd | 17 | 0.01 | 3 | Japan Steel Works Ltd | 67 | 0.06 |
| 5 | Inabata & Co Ltd | 88 | 0.07 | 2 | Japan System Techniques Co Ltd | 28 | 0.02 |
| 3 | Inageya Co Ltd | 24 | 0.02 | 4 | Japan Transcity Corp | 15 | 0.01 |
| 1 | I-NE Co Ltd | 19 | 0.02 | 5 | Japan Wool Textile Co Ltd | 40 | 0.03 |
| 2 | Ines Corp | 24 | 0.02 | 2 | Jastec Co Ltd | 14 | 0.01 |
| 1 | I-Net Corp | 12 | 0.01 | 2 | JBCC Holdings Inc | 24 | 0.02 |
| 3 | Infocom Corp | 42 | 0.04 | 6 | JCR Pharmaceuticals Co Ltd | 86 | 0.07 |
| 26 | Infomart Corp | 90 | 0.08 | 3 | JCU Corp | 72 | 0.06 |
| 3 | Information Services International-Dentsu Ltd | 94 | 0.08 | 4 | JDC Corp | 17 | 0.01 |
| 32 | INFRONEER Holdings Inc | 240 | 0.20 | 1 | JFE Systems Inc | 14 | 0.01 |
| 2 | Insource Co Ltd | 61 | 0.05 | 1 | JIG-SAW Inc | 18 | 0.01 |
| 4 | Intage Holdings Inc | 48 | 0.04 | 3 | Jimoto Holdings Inc | 9 | 0.01 |
| 2 | Inter Action Corp | 20 | 0.02 | 2 | JINS Holdings Inc | 51 | 0.04 |
| 2 | Inui Global Logistics Co Ltd | 23 | 0.02 | 1 | JINUSHI Co Ltd | 21 | 0.02 |
| 2 | I-PEX Inc | 14 | 0.01 | 1 | JK Holdings Co Ltd | 10 | 0.01 |
| - | IPS Inc | 9 | 0.01 | 1 | J-Lease Co Ltd | 32 | 0.03 |
| 1 | IR Japan Holdings Ltd | 13 | 0.01 | 2 | JMS Co Ltd | 7 | 0.01 |
| 3 | Iriso Electronics Co Ltd | 98 | 0.08 | 1 | Joban Kosan Co Ltd | 7 | 0.01 |
| 1 | I'rom Group Co Ltd | 13 | 0.01 | 3 | J-Oil Mills Inc | 29 | 0.02 |
| 2 | ISB Corp | 16 | 0.01 | 2 | Joshin Denki Co Ltd | 31 | 0.03 |
| - | Ise Chemicals Corp | 8 | 0.01 | 6 | Joyful Honda Co Ltd | 78 | 0.07 |
| 3 | Iseki & Co Ltd | 29 | 0.02 | 11 | JP-Holdings Inc | 23 | 0.02 |
| 2 | Ishihara Chemical Co Ltd | 16 | 0.01 | 1 | JSB Co Ltd | 25 | 0.02 |
| 5 | Ishihara Sangyo Kaisha Ltd | 40 | 0.03 | 2 | JSP Corp | 18 | 0.01 |
| 13 | Istyle Inc | 51 | 0.04 | 1 | J-Stream Inc | 4 | - |
| 5 | ITbook Holdings Co Ltd | 15 | 0.01 | 4 | Juki Corp | 19 | 0.02 |
| 3 | ITFOR Inc | 20 | 0.02 | 3 | Juroku Financial Group Inc | 65 | 0.05 |
| 1 | ITmedia Inc | 14 | 0.01 | 4 | Justsystems Corp | 108 | 0.09 |
| 7 | Itochu Enex Co Ltd | 55 | 0.05 | 22 | JVCKenwood Corp | 60 | 0.05 |
| 1 | Itochu-Shokuhin Co Ltd | 30 | 0.03 | 1 | K&O Energy Group Inc | 23 | 0.02 |
| 16 | Itoham Yonekyu Holdings Inc | 81 | 0.07 | - | Kadoya Sesame Mills Inc | 10 | 0.01 |
| 3 | Itoki Corp | 13 | 0.01 | 2 | Kaga Electronics Co Ltd | 68 | 0.06 |
| 2 | IwaiCosmo Holdings Inc | 19 | 0.02 | 7 | Kagome Co Ltd | 160 | 0.13 |
| 2 | Iwaki Co Ltd | 22 | 0.02 | 4 | Kaken Pharmaceutical Co Ltd | 112 | 0.09 |
| 1 | Iwasaki Electric Co Ltd | 24 | 0.02 | 2 | Kakiyasu Honten Co Ltd | 38 | 0.03 |
| 1 | Iwatsu Electric Co Ltd | 7 | 0.01 | 2 | Kamakura Shinsho Ltd | 11 | 0.01 |
| 1 | Iwatsuka Confectionery Co Ltd | 15 | 0.01 | 2 | Kameda Seika Co Ltd | 51 | 0.04 |
| 32 | Iyogin Holdings Inc | 169 | 0.14 | 3 | Kamei Corp | 24 | 0.02 |
| 4 | Izumi Co Ltd | 90 | 0.08 | 3 | Kamigumi Co Ltd | 55 | 0.05 |
| 25 | J Front Retailing Co Ltd | 213 | 0.18 | 2 | Kanaden Corp | 14 | 0.01 |
| 11 | J Trust Co Ltd | 45 | 0.04 | 1 | Kanagawa Chuo Kotsu Co Ltd | 20 | 0.02 |
| 2 | JAC Recruitment Co Ltd | 44 | 0.04 | 2 | Kanamic Network Co Ltd | 11 | 0.01 |
| 3 | Jaccs Co Ltd | 91 | 0.08 | 4 | Kanamoto Co Ltd | 71 | 0.06 |
| 10 | Jafoo Co Ltd | 185 | 0.16 | 14 | Kandenko Co Ltd | 91 | 0.08 |

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Japan - 57.83% (continued) | | | Japan - 57.83% (continued) | | |
| 6 Kaneka Corp | 162 | 0.14 | 1 Kozo Keikaku Engineering Inc | 12 | 0.01 |
| 1 Kaneko Seeds Co Ltd | 8 | 0.01 | 1 Krosaki Harima Corp | 29 | 0.02 |
| 10 Kanematsu Corp | 107 | 0.09 | 2 KRS Corp | 17 | 0.01 |
| 2 Kanematsu Electronics Ltd | 53 | 0.04 | 19 K's Holdings Corp | 159 | 0.13 |
| 7 Kanto Denka Kogyo Co Ltd | 55 | 0.05 | 1 KU Holdings Co Ltd | 10 | 0.01 |
| 1 Kaonavi Inc | 12 | 0.01 | 4 Kumagai Gumi Co Ltd | 80 | 0.07 |
| 2 Kasai Kogyo Co Ltd | 3 | - | 9 Kumiai Chemical Industry Co Ltd | 64 | 0.05 |
| 1 Kasumigaseki Capital Co Ltd | 30 | 0.03 | 2 Kurabo Industries Ltd | 37 | 0.03 |
| 3 Katakura Industries Co Ltd | 40 | 0.03 | 2 Kureha Corp | 157 | 0.13 |
| 6 Katitas Co Ltd | 149 | 0.13 | 2 Kurimoto Ltd | 20 | 0.02 |
| 3 Kato Sangyo Co Ltd | 82 | 0.07 | 2 Kuriyama Holdings Corp | 12 | 0.01 |
| 3 Kato Works Co Ltd | 17 | 0.01 | 2 Kusuri no Aoki Holdings Co Ltd | 105 | 0.09 |
| 1 Kawada Technologies Inc | 20 | 0.02 | 1 KVK Corp | 7 | 0.01 |
| 1 Kawai Musical Instruments Manufacturing Co Ltd | 15 | 0.01 | 2 KYB Corp | 64 | 0.05 |
| 2 KeePer Technical Laboratory Co Ltd | 76 | 0.06 | 3 Kyoden Co Ltd | 14 | 0.01 |
| 4 Keihanshin Building Co Ltd | 40 | 0.03 | 1 Kyodo Printing Co Ltd | 21 | 0.02 |
| 1 Keihin Co Ltd | 7 | 0.01 | 3 Kyoei Steel Ltd | 27 | 0.02 |
| 1 KEIWA Inc | 22 | 0.02 | 2 Kyokuto Boeki Kaisha Ltd | 15 | 0.01 |
| 14 Keiyo Bank Ltd | 55 | 0.05 | 4 Kyokuto Kaihatsu Kogyo Co Ltd | 42 | 0.04 |
| 5 Keiyo Co Ltd | 36 | 0.03 | 3 Kyokuto Securities Co Ltd | 13 | 0.01 |
| 2 Kenko Mayonnaise Co Ltd | 26 | 0.02 | 2 Kyokuyo Co Ltd | 46 | 0.04 |
| 2 KFC Holdings Japan Ltd | 32 | 0.03 | 4 KYORIN Holdings Inc | 58 | 0.05 |
| 4 KH Neochem Co Ltd | 73 | 0.06 | 3 Kyoritsu Maintenance Co Ltd | 143 | 0.12 |
| 7 Kimoto Co Ltd | 12 | 0.01 | 4 Kyosan Electric Manufacturing Co Ltd | 12 | 0.01 |
| 3 Kimura Chemical Plants Co Ltd | 15 | 0.01 | 2 Kyowa Leather Cloth Co Ltd | 6 | - |
| 2 Kimura Unity Co Ltd | 12 | 0.01 | 5 Kyudenko Corp | 125 | 0.11 |
| 3 King Jim Co Ltd | 18 | 0.02 | 48 Kyushu Financial Group Inc | 139 | 0.12 |
| 1 Kintetsu Department Store Co Ltd | 13 | 0.01 | 1 LAC Co Ltd | 7 | 0.01 |
| 4 Kissei Pharmaceutical Co Ltd | 74 | 0.06 | 1 Lacto Japan Co Ltd | 17 | 0.01 |
| 1 Ki-Star Real Estate Co Ltd | 43 | 0.04 | 2 Laox Co Ltd | 3 | - |
| 1 Kitagawa Corp | 11 | 0.01 | 2 LEC Inc | 15 | 0.01 |
| 1 Kita-Nippon Bank Ltd | 14 | 0.01 | 20 Leoplace21 Corp | 44 | 0.04 |
| - Kitano Construction Corp | 7 | 0.01 | 3 Life Corp | 54 | 0.05 |
| 10 Kitanotatsujin Corp | 23 | 0.02 | 9 Lifull Co Ltd | 17 | 0.01 |
| 7 Kitz Corp | 43 | 0.04 | 2 LIKE Inc | 24 | 0.02 |
| 8 Kiyu Bank Ltd | 94 | 0.08 | 1 Linical Co Ltd | 3 | - |
| 5 Koa Corp | 78 | 0.07 | 4 Link And Motivation Inc | 22 | 0.02 |
| 3 Koatsu Gas Kogyo Co Ltd | 14 | 0.01 | 5 Lintec Corp | 82 | 0.07 |
| 1 Kobe Electric Railway Co Ltd | 24 | 0.02 | 2 LITALICO Inc | 40 | 0.03 |
| 45 Kobe Steel Ltd | 204 | 0.17 | - Locondo Inc | 1 | - |
| 3 Kohnan Shoji Co Ltd | 82 | 0.07 | 1 Look Holdings Inc | 11 | 0.01 |
| 2 Kohsoku Corp | 22 | 0.02 | 2 M&A Capital Partners Co Ltd | 57 | 0.05 |
| 1 Koike Sanso Kogyo Co Ltd | 9 | 0.01 | 6 Mabuchi Motor Co Ltd | 182 | 0.15 |
| 5 Kojima Co Ltd | 21 | 0.02 | - Macbee Planet Inc | 22 | 0.02 |
| 7 Kokusai Pulp & Paper Co Ltd | 50 | 0.04 | 6 Macnica Fuji Electronics Holdings Inc | 157 | 0.13 |
| 11 Kokuyo Co Ltd | 143 | 0.12 | 6 Macromill Inc | 46 | 0.04 |
| 1 Komaihaltec Inc | 6 | - | 3 Maeda Kosen Co Ltd | 71 | 0.06 |
| 3 Komatsu Matere Co Ltd | 19 | 0.02 | 2 Maezawa Industries Inc | 7 | 0.01 |
| 1 Komatsu Wall Industry Co Ltd | 11 | 0.01 | 2 Maezawa Kasei Industries Co Ltd | 23 | 0.02 |
| 6 KOMEDA Holdings Co Ltd | 102 | 0.09 | 3 Maezawa Kyuso Industries Co Ltd | 20 | 0.02 |
| 1 Komehyo Holdings Co Ltd | 11 | 0.01 | 3 Makino Milling Machine Co Ltd | 101 | 0.08 |
| 4 Komeri Co Ltd | 81 | 0.07 | 1 Management Solutions Co Ltd | 26 | 0.02 |
| 5 Komori Corp | 28 | 0.02 | 5 Mandom Corp | 55 | 0.05 |
| 4 Konaka Co Ltd | 10 | 0.01 | 9 Mani Inc | 155 | 0.13 |
| 3 Kondotec Inc | 20 | 0.02 | 2 MarkLines Co Ltd | 35 | 0.03 |
| 65 Konica Minolta Inc | 271 | 0.23 | 2 Mars Group Holdings Corp | 28 | 0.02 |
| 4 Konishi Co Ltd | 49 | 0.04 | 2 Marubun Corp | 10 | 0.01 |
| 2 Konoike Transport Co Ltd | 29 | 0.02 | 2 Marudai Food Co Ltd | 23 | 0.02 |
| 1 Konoshima Chemical Co Ltd | 7 | 0.01 | 5 Maruha Nichiro Corp | 97 | 0.08 |
| 3 Kosaido Holdings Co Ltd | 43 | 0.04 | 8 Maruichi Steel Tube Ltd | 160 | 0.13 |
| 2 Kotobuki Spirits Co Ltd | 131 | 0.11 | 1 Maruka Furusato Corp | 31 | 0.03 |
| - Kotobukiya Co Ltd | 37 | 0.03 | 2 Marumae Co Ltd | 23 | 0.02 |

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Japan - 57.83% (continued) | | | Japan - 57.83% (continued) | | |
| 6 Marusan Securities Co Ltd | 19 | 0.02 | 7 Mitsubishi Logistics Corp | 164 | 0.14 |
| 1 Maruwa Co Ltd | 167 | 0.14 | 15 Mitsubishi Materials Corp | 245 | 0.21 |
| 5 Maruwa Unyu Kikan Co Ltd | 55 | 0.05 | 3 Mitsubishi Paper Mills Ltd | 5 | - |
| 1 Maruzen Co Ltd | 13 | 0.01 | 5 Mitsubishi Pencil Co Ltd | 55 | 0.05 |
| 2 Maruzen Showa Unyu Co Ltd | 40 | 0.03 | 1 Mitsubishi Research Institute Inc | 38 | 0.03 |
| 6 Marvelous Inc | 30 | 0.03 | 2 Mitsubishi Shokuhin Co Ltd | 47 | 0.04 |
| 2 Matching Service Japan Co Ltd | 13 | 0.01 | 1 Mitsubishi Steel Manufacturing Co Ltd | 10 | 0.01 |
| 2 Matsuda Sangyo Co Ltd | 34 | 0.03 | 2 Mitsuboshi Belting Ltd | 63 | 0.05 |
| 2 Matsui Construction Co Ltd | 7 | 0.01 | 3 Mitsui DM Sugar Holdings Co Ltd | 38 | 0.03 |
| 15 Matsui Securities Co Ltd | 84 | 0.07 | 15 Mitsui E&S Holdings Co Ltd | 45 | 0.04 |
| 3 Max Co Ltd | 42 | 0.04 | 2 Mitsui Matsushima Holdings Co Ltd | 59 | 0.05 |
| 6 Maxell Ltd | 61 | 0.05 | 8 Mitsui Mining & Smelting Co Ltd | 184 | 0.15 |
| 1 Maxvalu Tokai Co Ltd | 22 | 0.02 | 2 Mitsui-Soko Holdings Co Ltd | 57 | 0.05 |
| 11 MCJ Co Ltd | 76 | 0.06 | 6 Mitsuuroko Group Holdings Co Ltd | 43 | 0.04 |
| 79 Mebuki Financial Group Inc | 181 | 0.15 | 6 Mixi Inc | 103 | 0.09 |
| 2 MEC Co Ltd | 31 | 0.03 | 1 Miyaji Engineering Group Inc | 12 | 0.01 |
| 1 Media Do Co Ltd | 14 | 0.01 | 2 Miyazaki Bank Ltd | 32 | 0.03 |
| 3 Medical Data Vision Co Ltd | 21 | 0.02 | 4 Mizuho Leasing Co Ltd | 101 | 0.08 |
| 4 Medical System Network Co Ltd | 13 | 0.01 | 1 Mizuho Medy Co Ltd | 23 | 0.02 |
| 1 Medikit Co Ltd | 14 | 0.01 | 2 Mizuno Corp | 53 | 0.04 |
| 2 Medius Holdings Co Ltd | 8 | 0.01 | 3 Mochida Pharmaceutical Co Ltd | 72 | 0.06 |
| 2 MedPeer Inc | 28 | 0.02 | 21 Monex Group Inc | 68 | 0.06 |
| 2 Megachips Corp | 37 | 0.03 | 6 Money Partners Group Co Ltd | 11 | 0.01 |
| 6 Megmilk Snow Brand Co Ltd | 77 | 0.06 | 2 Monogatari Corp | 82 | 0.07 |
| 4 Meidensha Corp | 58 | 0.05 | 1 MORESCO Corp | 5 | - |
| 1 Meiji Electric Industries Co Ltd | 5 | - | 5 Morinaga & Co Ltd | 129 | 0.11 |
| 1 Meiji Shipping Co Ltd | 7 | 0.01 | 5 Morinaga Milk Industry Co Ltd | 165 | 0.14 |
| 4 Meiko Electronics Co Ltd | 85 | 0.07 | 1 Morioku Holdings Co Ltd | 9 | 0.01 |
| 5 Meiko Network Japan Co Ltd | 22 | 0.02 | 5 Morita Holdings Corp | 44 | 0.04 |
| 4 Meisei Industrial Co Ltd | 21 | 0.02 | 2 Morito Co Ltd | 14 | 0.01 |
| 10 Meitec Corp | 179 | 0.15 | 7 Morningstar Japan K.K. | 24 | 0.02 |
| 1 Meito Sangyo Co Ltd | 13 | 0.01 | 1 Morozoff Ltd | 16 | 0.01 |
| 2 Meiwa Corp | 12 | 0.01 | 1 Mortgage Service Japan Ltd | 6 | - |
| 1 Melco Holdings Inc | 11 | 0.01 | - Mory Industries Inc | 8 | 0.01 |
| 1 Members Co Ltd | 12 | 0.01 | 2 MrMax Holdings Ltd | 11 | 0.01 |
| 8 Menicon Co Ltd | 180 | 0.15 | 1 MTG Co Ltd | 6 | - |
| 4 Mercuria Holdings Co Ltd | 17 | 0.01 | 1 Mugen Estate Co Ltd | 4 | - |
| 1 Metaps Inc | 5 | - | 4 M-up Holdings Inc | 36 | 0.03 |
| - MetaReal Corp | 4 | - | 1 Murakami Corp | 8 | 0.01 |
| 4 Metawater Co Ltd | 47 | 0.04 | 6 Musashi Seimitsu Industry Co Ltd | 81 | 0.07 |
| 3 Micronics Japan Co Ltd | 33 | 0.03 | 4 Musashino Bank Ltd | 50 | 0.04 |
| 1 Midac Holdings Co Ltd | 20 | 0.02 | 1 NAC Co Ltd | 9 | 0.01 |
| 4 Mie Kotsu Group Holdings Inc | 14 | 0.01 | 2 Nachi-Fujikoshi Corp | 54 | 0.05 |
| 3 Mikuni Corp | 6 | - | 2 Nafco Co Ltd | 19 | 0.02 |
| 3 Milbon Co Ltd | 130 | 0.11 | 1 Nagano Bank Ltd | 6 | - |
| 3 Mimaki Engineering Co Ltd | 14 | 0.01 | 2 Nagano Keiki Co Ltd | 16 | 0.01 |
| 2 Mimasu Semiconductor Industry Co Ltd | 34 | 0.03 | 12 Nagase & Co Ltd | 182 | 0.15 |
| 2 Ministop Co Ltd | 18 | 0.01 | 2 Nagatanien Holdings Co Ltd | 25 | 0.02 |
| 1 Minkabu The Infonoid Inc | 12 | 0.01 | 1 Nagawa Co Ltd | 45 | 0.04 |
| 4 Mipox Corp | 21 | 0.02 | 1 Naigai Trans Line Ltd | 13 | 0.01 |
| 1 Mirai Industry Co Ltd | 11 | 0.01 | 2 Nakabayashi Co Ltd | 8 | 0.01 |
| 1 Miraial Co Ltd | 18 | 0.02 | 1 Nakamoto Packs Co Ltd | 8 | 0.01 |
| 2 Mirainovate Co Ltd | 4 | - | 1 Nakamura Co Ltd | 11 | 0.01 |
| 12 Mirait Holdings Corp | 138 | 0.12 | 9 Nakanishi Inc | 180 | 0.15 |
| 2 Miroku Jyoho Service Co Ltd | 21 | 0.02 | - Nakano Refrigerators Co Ltd | 9 | 0.01 |
| 5 Mitani Corp | 49 | 0.04 | 3 Nakayama Steel Works Ltd | 14 | 0.01 |
| 3 Mitani Sangyo Co Ltd | 7 | 0.01 | 10 Namura Shipbuilding Co Ltd | 35 | 0.03 |
| 1 Mitani Sekisan Co Ltd | 37 | 0.03 | 11 Nankai Electric Railway Co Ltd | 241 | 0.20 |
| 6 Mito Securities Co Ltd | 10 | 0.01 | 3 Nanto Bank Ltd | 56 | 0.05 |
| 6 Mitsuba Corp | 23 | 0.02 | - Nasu Denki Tekko Co Ltd | 17 | 0.01 |
| 1 Mitsubishi Kakoki Kaisha Ltd | 19 | 0.02 | 1 Natori Co Ltd | 18 | 0.01 |
| 4 Mitsubishi Logisnext Co Ltd | 28 | 0.02 | 1 NEC Capital Solutions Ltd | 14 | 0.01 |

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|-----------------------------------|---|----------------------------|-----------------------------------|-------------------------|-------------------------------------|-----|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| Japan - 57.83% (continued) | | | Japan - 57.83% (continued) | | | | |
| 7 | NEC Networks & System Integration Corp | 88 | 0.07 | - | Nippon Road Co Ltd | 14 | 0.01 |
| 12 | NET One Systems Co Ltd | 291 | 0.24 | 5 | Nippon Seiki Co Ltd | 32 | 0.03 |
| 5 | Neturen Co Ltd | 25 | 0.02 | - | Nippon Seisen Co Ltd | 10 | 0.01 |
| 1 | New Art Holdings Co Ltd | 9 | 0.01 | 1 | Nippon Sharyo Ltd | 9 | 0.01 |
| 3 | New Japan Chemical Co Ltd | 5 | - | 9 | Nippon Sheet Glass Co Ltd | 40 | 0.03 |
| 5 | Nextage Co Ltd | 122 | 0.10 | 3 | Nippon Shokubai Co Ltd | 137 | 0.12 |
| 1 | NexTone Inc | 24 | 0.02 | 6 | Nippon Signal Company Ltd | 44 | 0.04 |
| 26 | NHK Spring Co Ltd | 177 | 0.15 | 3 | Nippon Soda Co Ltd | 103 | 0.09 |
| 1 | Nice Corp | 7 | 0.01 | 2 | Nippon Steel Trading Corp | 79 | 0.07 |
| 5 | Nichia Steel Works Ltd | 9 | 0.01 | 37 | Nippon Suisan Kaisha Ltd | 142 | 0.12 |
| 7 | Nichias Corp | 133 | 0.11 | 1 | Nippon Systemware Co Ltd | 13 | 0.01 |
| 2 | Nichiban Co Ltd | 26 | 0.02 | 8 | Nippon Thompson Co Ltd | 37 | 0.03 |
| 5 | Nichicon Corp | 54 | 0.05 | 2 | Nippon Yakin Kogyo Co Ltd | 61 | 0.05 |
| 2 | Nichiden Corp | 20 | 0.02 | 19 | Nipro Corp | 140 | 0.12 |
| 3 | Nichiha Corp | 60 | 0.05 | 2 | Nishikawa Rubber Co Ltd | 17 | 0.01 |
| 4 | Nichireki Co Ltd | 37 | 0.03 | 6 | Nishimatsu Construction Co Ltd | 165 | 0.14 |
| 1 | Nichirin Co Ltd | 16 | 0.01 | 9 | Nishimatsuya Chain Co Ltd | 94 | 0.08 |
| 2 | Nihon Chouzai Co Ltd | 16 | 0.01 | 1 | Nishimoto Co Ltd | 14 | 0.01 |
| 2 | Nihon Dempa Kogyo Co Ltd | 21 | 0.02 | 18 | Nishi-Nippon Financial Holdings Inc | 113 | 0.09 |
| 1 | Nihon Dengi Co Ltd | 23 | 0.02 | 8 | Nishi-Nippon Railroad Co Ltd | 156 | 0.13 |
| 6 | Nihon Flush Co Ltd | 41 | 0.03 | 3 | Nishio Rent All Co Ltd | 61 | 0.05 |
| 7 | Nihon House Holdings Co Ltd | 23 | 0.02 | 12 | Nissan Shatai Co Ltd | 72 | 0.06 |
| 3 | Nihon Kagaku Sangyo Co Ltd | 21 | 0.02 | 4 | Nissan Tokyo Sales Holdings Co Ltd | 9 | 0.01 |
| 9 | Nihon Kohden Corp | 222 | 0.19 | 1 | Nissei ASB Machine Co Ltd | 28 | 0.02 |
| 5 | Nihon Nohyaku Co Ltd | 27 | 0.02 | 2 | Nissei Plastic Industrial Co Ltd | 13 | 0.01 |
| 12 | Nihon Parkerizing Co Ltd | 91 | 0.08 | 4 | Nissha Co Ltd | 56 | 0.05 |
| 2 | Nihon Plast Co Ltd | 6 | - | 5 | Nisshin Group Holdings Co Ltd | 17 | 0.01 |
| 2 | Nihon Tokushu Toryo Co Ltd | 12 | 0.01 | 3 | Nisshin Oilio Group Ltd | 73 | 0.06 |
| 1 | Nihon Trim Co Ltd | 14 | 0.01 | 18 | Nisshinbo Holdings Inc | 131 | 0.11 |
| 1 | Nihon Yamamura Glass Co Ltd | 6 | - | 2 | Nissin Corp | 30 | 0.03 |
| 1 | Niitaka Co Ltd | 9 | 0.01 | 5 | Nissin Electric Co Ltd | 50 | 0.04 |
| 8 | Nikkiso Co Ltd | 61 | 0.05 | 1 | Nissin Sugar Co Ltd | 12 | 0.01 |
| 3 | Nikko Co Ltd | 14 | 0.01 | 3 | Nisso Corp | 11 | 0.01 |
| 7 | Nikkon Holdings Co Ltd | 133 | 0.11 | 2 | Nitta Corp | 45 | 0.04 |
| 7 | Nippn Corp | 79 | 0.07 | 2 | Nittetsu Mining Co Ltd | 37 | 0.03 |
| 3 | Nippon Air Conditioning Services Co Ltd | 14 | 0.01 | 4 | Nitto Boseki Co Ltd | 60 | 0.05 |
| 2 | Nippon Beet Sugar Manufacturing Co Ltd | 18 | 0.01 | - | Nitto Fuji Flour Milling Co Ltd | 13 | 0.01 |
| 1 | Nippon Carbide Industries Co Inc | 9 | 0.01 | 3 | Nitto Kogyo Corp | 48 | 0.04 |
| 1 | Nippon Carbon Co Ltd | 44 | 0.04 | 2 | Nitto Kohki Co Ltd | 28 | 0.02 |
| 2 | Nippon Ceramic Co Ltd | 41 | 0.03 | 5 | Nitto Seiko Co Ltd | 20 | 0.02 |
| 1 | Nippon Chemical Industrial Co Ltd | 15 | 0.01 | 3 | Nittoc Construction Co Ltd | 18 | 0.02 |
| 2 | Nippon Chemi-Con Corp | 34 | 0.03 | 1 | Nittoku Co Ltd | 19 | 0.02 |
| 18 | Nippon Coke & Engineering Co Ltd | 12 | 0.01 | 1 | NJS Co Ltd | 18 | 0.01 |
| 1 | Nippon Concept Corp | 15 | 0.01 | 1 | Noda Corp | 11 | 0.01 |
| 7 | Nippon Concrete Industries Co Ltd | 13 | 0.01 | 2 | Noevir Holdings Co Ltd | 72 | 0.06 |
| 1 | Nippon Denkai Ltd | 17 | 0.01 | 3 | Nohmi Bosai Ltd | 31 | 0.03 |
| 11 | Nippon Denko Co Ltd | 36 | 0.03 | 8 | Nojima Corp | 86 | 0.07 |
| 5 | Nippon Densetsu Kogyo Co Ltd | 62 | 0.05 | 11 | NOK Corp | 100 | 0.08 |
| 1 | Nippon Dry-Chemical Co Ltd | 8 | 0.01 | 1 | Nomura Micro Science Co Ltd | 24 | 0.02 |
| 11 | Nippon Electric Glass Co Ltd | 204 | 0.17 | 1 | Noritake Co Ltd Japan | 41 | 0.03 |
| 2 | Nippon Fine Chemical Co Ltd | 25 | 0.02 | 2 | Noritsu Koki Co Ltd | 43 | 0.04 |
| 15 | Nippon Gas Co Ltd | 225 | 0.19 | 4 | Noritz Corp | 49 | 0.04 |
| 5 | Nippon Hume Corp | 22 | 0.02 | 31 | North Pacific Bank Ltd | 55 | 0.05 |
| 17 | Nippon Kayaku Co Ltd | 156 | 0.13 | 2 | NS Tool Co Ltd | 12 | 0.01 |
| - | Nippon Kodoshi Corp | 6 | - | 1 | NS United Kaiun Kaisha Ltd | 39 | 0.03 |
| 1 | Nippon Koei Co Ltd | 36 | 0.03 | 8 | NSD Co Ltd | 155 | 0.13 |
| 7 | Nippon Light Metal Holdings Co Ltd | 74 | 0.06 | 57 | NTN Corp | 121 | 0.10 |
| 13 | Nippon Paper Industries Co Ltd | 89 | 0.07 | 8 | OAK Capital Corp | 5 | - |
| 30 | Nippon Parking Development Co Ltd | 54 | 0.05 | - | Oat Agrio Co Ltd | 4 | - |
| 3 | Nippon Pillar Packing Co Ltd | 61 | 0.05 | 2 | Obara Group Inc | 41 | 0.03 |
| 1 | Nippon Piston Ring Co Ltd | 6 | - | 8 | Oeon Holdings Inc | 16 | 0.01 |
| 2 | Nippon Rietec Co Ltd | 11 | 0.01 | 4 | Ogaki Kyoritsu Bank Ltd | 51 | 0.04 |

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|-------------------------------------|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Japan - 57.83% (continued) | | | Japan - 57.83% (continued) | | |
| - Ohara Inc | 4 | - | 15 Pigeon Corp | 225 | 0.19 |
| 2 Ohashi Technica Inc | 16 | 0.01 | 3 Pilot Corp | 127 | 0.11 |
| 1 Ohba Co Ltd | 7 | 0.01 | 4 Piolax Inc | 52 | 0.04 |
| - Ohmoto Gumi Co Ltd | 4 | - | 1 Plus Alpha Consulting Co Ltd | 31 | 0.03 |
| 2 Ohsho Food Service Corp | 66 | 0.06 | 4 Poletowin Pitcrew Holdings Inc | 29 | 0.02 |
| 2 Oiles Corp | 26 | 0.02 | 1 Poppins Corp | 9 | 0.01 |
| 4 Oisix ra daichi Inc | 63 | 0.05 | 1 PR Times Inc | 13 | 0.01 |
| 2 Oita Bank Ltd | 26 | 0.02 | - Premier Anti-Aging Co Ltd | 8 | 0.01 |
| 3 Okabe Co Ltd | 16 | 0.01 | 5 Premium Group Co Ltd | 68 | 0.06 |
| 1 Okamoto Industries Inc | 28 | 0.02 | 1 Premium Water Holdings Inc | 10 | 0.01 |
| 1 Okamoto Machine Tool Works Ltd | 21 | 0.02 | 9 Press Kogyo Co Ltd | 30 | 0.03 |
| 7 Okamura Corp | 74 | 0.06 | 3 Pressance Corp | 30 | 0.03 |
| 19 Okasan Securities Group Inc | 53 | 0.04 | 13 Prestige International Inc | 70 | 0.06 |
| 10 Oki Electric Industry Co Ltd | 51 | 0.04 | 3 Prima Meat Packers Ltd | 42 | 0.04 |
| 3 Okinawa Cellular Telephone Co | 56 | 0.05 | 5 Procrea Holdings Inc | 72 | 0.06 |
| 8 Okinawa Electric Power Co Inc | 62 | 0.05 | 2 Pronexus Inc | 18 | 0.01 |
| 3 Okinawa Financial Group Inc | 51 | 0.04 | 1 Pro-Ship Inc | 11 | 0.01 |
| 3 OKUMA Corp | 126 | 0.11 | 3 Proto Corp | 28 | 0.02 |
| 4 Okumura Corp | 86 | 0.07 | 3 PS Mitsubishi Construction Co Ltd | 15 | 0.01 |
| 1 Okura Industrial Co Ltd | 15 | 0.01 | 2 Punch Industry Co Ltd | 7 | 0.01 |
| 4 Okuwa Co Ltd | 29 | 0.02 | 1 QB Net Holdings Co Ltd | 11 | 0.01 |
| 2 Olympic Group Corp | 9 | 0.01 | 4 Qol Holdings Co Ltd | 32 | 0.03 |
| 2 Onoken Co Ltd | 21 | 0.02 | 2 Quick Co Ltd | 32 | 0.03 |
| 12 Onward Holdings Co Ltd | 29 | 0.02 | 2 Raccoon Holdings Inc | 16 | 0.01 |
| 4 Optex Group Co Ltd | 58 | 0.05 | 5 Raito Kogyo Co Ltd | 80 | 0.07 |
| 2 Optim Corp | 16 | 0.01 | 3 Raiznext Corp | 29 | 0.02 |
| 3 Oporun Co Ltd | 62 | 0.05 | 1 Rasa Industries Ltd | 14 | 0.01 |
| 1 Orchestra Holdings Inc | 12 | 0.01 | - Raysum Co Ltd | 3 | - |
| 3 Organo Corp | 66 | 0.06 | 5 Relia Inc | 36 | 0.03 |
| 2 Oricon Inc | 12 | 0.01 | 24 Rengo Co Ltd | 150 | 0.13 |
| 7 Orient Corp | 61 | 0.05 | 5 RENOVA Inc | 96 | 0.08 |
| 11 Oriental Shiraishi Corp | 21 | 0.02 | 16 Resorttrust Inc | 281 | 0.24 |
| 1 Origin Co Ltd | 6 | - | 2 Restar Holdings Corp | 29 | 0.02 |
| 1 Oro Co Ltd | 10 | 0.01 | 3 Retail Partners Co Ltd | 24 | 0.02 |
| 1 Osaka Organic Chemical Industry Ltd | 22 | 0.02 | 2 Rheon Automatic Machinery Co Ltd | 15 | 0.01 |
| 2 Osaka Soda Co Ltd | 64 | 0.05 | 1 Rhythm Co Ltd | 12 | 0.01 |
| 1 Osaka Steel Co Ltd | 7 | 0.01 | 2 Ricoh Leasing Co Ltd | 56 | 0.05 |
| 4 Osaki Electric Co Ltd | 16 | 0.01 | 1 Ride On Express Holdings Co Ltd | 10 | 0.01 |
| 11 OSG Corp | 158 | 0.13 | 2 Right On Co Ltd | 8 | 0.01 |
| - OUG Holdings Inc | 7 | 0.01 | 1 Riken Corp | 12 | 0.01 |
| 15 Outsourcing Inc | 113 | 0.09 | 2 Riken Keiki Co Ltd | 55 | 0.05 |
| - Oxide Corp | 17 | 0.01 | 4 Riken Technos Corp | 15 | 0.01 |
| 3 Oyo Corp | 44 | 0.04 | 2 Riken Vitamin Co Ltd | 28 | 0.02 |
| 1 Ozu Corp | 14 | 0.01 | 1 Rion Co Ltd | 13 | 0.01 |
| 7 Pacific Industrial Co Ltd | 55 | 0.05 | 1 Riso Kagaku Corp | 14 | 0.01 |
| 2 Pacific Metals Co Ltd | 32 | 0.03 | 17 Riso Kyoiku Co Ltd | 39 | 0.03 |
| 2 Pack Corp | 30 | 0.03 | - Rix Corp | 3 | - |
| 2 PAL Group Holdings Co Ltd | 42 | 0.04 | 1 Rock Field Co Ltd | 15 | 0.01 |
| 4 Paltac Corporation | 126 | 0.11 | 2 Rokko Butter Co Ltd | 15 | 0.01 |
| - Papyless Co Ltd | 2 | - | 2 Roland Corp | 48 | 0.04 |
| 5 Paramount Bed Holdings Co Ltd | 90 | 0.08 | 2 Roland DG Corp | 41 | 0.03 |
| 3 Paris Miki Holdings Inc | 7 | 0.01 | 2 Rorze Corp | 94 | 0.08 |
| 3 Pasona Group Inc | 46 | 0.04 | 29 Round One Corp | 129 | 0.11 |
| 4 PC Depot Corp | 9 | 0.01 | 1 RS Technologies Co Ltd | 55 | 0.05 |
| 2 PCI Holdings Inc | 12 | 0.01 | 2 Ryobi Ltd | 23 | 0.02 |
| 2 Pegasus Sewing Machine Manufacturing Co Ltd | 11 | 0.01 | 2 Ryoden Corp | 31 | 0.03 |
| 31 Penta-Ocean Construction Co Ltd | 149 | 0.13 | 2 Ryosan Co Ltd | 42 | 0.04 |
| 1 People Dreams & Technologies Group Co Ltd | 11 | 0.01 | 3 S Foods Inc | 62 | 0.05 |
| 10 PeptiDream Inc | 134 | 0.11 | 1 S&B Foods Inc | 21 | 0.02 |
| 2 Pharma Foods International Co Ltd | 20 | 0.02 | 2 Sac's Bar Holdings Inc | 12 | 0.01 |
| 1 PIA Corp | 12 | 0.01 | 1 Sagami Rubber Industries Co Ltd | 4 | - |
| 1 Pickles Holdings Co Ltd | 8 | 0.01 | 3 Saibu Gas Holdings Co Ltd | 38 | 0.03 |

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Japan - 57.83% (continued) | | | Japan - 57.83% (continued) | | |
| 2 Sakai Chemical Industry Co Ltd | 25 | 0.02 | 48 Seven Bank Ltd | 91 | 0.08 |
| 1 Sakai Heavy Industries Ltd | 13 | 0.01 | 1 Shibaura Electronics Co Ltd | 52 | 0.04 |
| 1 Sakai Moving Service Co Ltd | 37 | 0.03 | 1 Shibaura Mechatronics Corp | 41 | 0.03 |
| 6 Sakata INX Corp | 49 | 0.04 | 1 Shibusawa Warehouse Co Ltd | 18 | 0.02 |
| 2 Sakura Internet Inc | 9 | 0.01 | 1 Shibuya Corp | 27 | 0.02 |
| 5 Sala Corp | 30 | 0.03 | 3 Shidax Corp | 13 | 0.01 |
| 4 SAMTY Co Ltd | 66 | 0.06 | 5 Shiga Bank Ltd | 98 | 0.08 |
| 1 San Holdings Inc | 12 | 0.01 | 1 Shikibo Ltd | 8 | 0.01 |
| 2 San ju San Financial Group Inc | 20 | 0.02 | 5 Shikoku Bank Ltd | 31 | 0.03 |
| 2 San-A Co Ltd | 76 | 0.06 | 4 Shikoku Chemicals Corp | 45 | 0.04 |
| 7 San-Ai Obbli Co Ltd | 66 | 0.06 | 20 Shikoku Electric Power Co Inc | 110 | 0.09 |
| 6 Sanden Holdings Corp | 9 | 0.01 | 4 Shima Seiki Manufacturing Ltd | 60 | 0.05 |
| 1 Sanei Architecture Planning Co Ltd | 13 | 0.01 | 1 Shimizu Bank Ltd | 14 | 0.01 |
| 5 Sangetsu Corp | 77 | 0.06 | 1 Shimojima Co Ltd | 9 | 0.01 |
| 20 San-In Godo Bank Ltd | 113 | 0.09 | 1 Shin Nippon Air Technologies Co Ltd | 17 | 0.01 |
| 3 Sanken Electric Co Ltd | 157 | 0.13 | 3 Shin Nippon Biomedical Laboratories Ltd | 61 | 0.05 |
| 6 Sanki Engineering Co Ltd | 65 | 0.05 | 1 Shinagawa Refractories Co Ltd | 20 | 0.02 |
| 3 Sanko Gosei Ltd | 9 | 0.01 | 1 Shindengen Electric Manufacturing Co Ltd | 25 | 0.02 |
| 4 Sankyo Co Ltd | 164 | 0.14 | 5 Shin-Etsu Polymer Co Ltd | 49 | 0.04 |
| - Sankyo Frontier Co Ltd | 10 | 0.01 | - Shinki Bus Co Ltd | 2 | - |
| 4 Sankyo Seiko Co Ltd | 13 | 0.01 | 5 Shinko Shoji Co Ltd | 45 | 0.04 |
| 2 Sankyo Tateyama Inc | 7 | 0.01 | 6 Shinmaywa Industries Ltd | 44 | 0.04 |
| 6 Sankyu Inc | 232 | 0.20 | 4 Shinnihon Corp | 21 | 0.02 |
| 3 Sanoh Industrial Co Ltd | 14 | 0.01 | 1 Shinnihonseiya Co Ltd | 9 | 0.01 |
| 1 Sansei Technologies Inc | 6 | - | 1 Shinsho Corp | 17 | 0.01 |
| 2 Sansha Electric Manufacturing Co Ltd | 16 | 0.01 | 2 Shinwa Co Ltd | 26 | 0.02 |
| 1 Sanshin Electronics Co Ltd | 13 | 0.01 | 2 Shinwa Co Ltd, Gifu | 9 | 0.01 |
| 1 Santec Corp | 17 | 0.01 | 10 Ship Healthcare Holdings Inc | 211 | 0.18 |
| 1 Sanyo Chemical Industries Ltd | 39 | 0.03 | 3 Shizuki Electric Co Inc | 10 | 0.01 |
| 1 Sanyo Denki Co Ltd | 55 | 0.05 | 8 Shizuoka Gas Co Ltd | 64 | 0.05 |
| 2 Sanyo Electric Railway Co Ltd | 36 | 0.03 | 3 Shoen Co Ltd | 126 | 0.11 |
| 1 Sanyo Shokai Ltd | 10 | 0.01 | 1 Shoen Foods Corp | 31 | 0.03 |
| 2 Sanyo Special Steel Co Ltd | 39 | 0.03 | 2 Shofu Inc | 39 | 0.03 |
| 3 Sanyo Trading Co Ltd | 28 | 0.02 | 3 Showa Sangyo Co Ltd | 46 | 0.04 |
| 8 Sapporo Holdings Ltd | 220 | 0.19 | 4 SigmaXYZ Inc | 38 | 0.03 |
| 1 Sato Foods Co Ltd | 25 | 0.02 | 5 Siix Corp | 47 | 0.04 |
| 3 Sato Holdings Corp | 47 | 0.04 | 1 Silver Life Co Ltd | 8 | 0.01 |
| 1 Sato Shoji Corp | 9 | 0.01 | 1 Sinanen Holdings Co Ltd | 22 | 0.02 |
| 2 Satori Electric Co Ltd | 21 | 0.02 | 2 Sinfonia Technology Co Ltd | 25 | 0.02 |
| 5 Sawai Group Holdings Co Ltd | 167 | 0.14 | 2 Sinko Industries Ltd | 19 | 0.02 |
| 1 SB Technology Corp | 21 | 0.02 | 4 Sintokogio Ltd | 19 | 0.02 |
| 2 SBS Holdings Inc | 52 | 0.04 | - SK Kaken Co Ltd | 56 | 0.05 |
| 2 Scala Inc | 9 | 0.01 | 1 SK-Electronics Co Ltd | 8 | 0.01 |
| 5 Scroll Corp | 26 | 0.02 | 20 SKY Perfect JSAT Holdings Inc | 73 | 0.06 |
| - SEC Carbon Ltd | 10 | 0.01 | 1 Smaregi Inc | 12 | 0.01 |
| 2 Seed Co Ltd | 7 | 0.01 | 1 SMK Corp | 19 | 0.02 |
| 2 Seika Corp | 18 | 0.02 | 7 SMS Co Ltd | 188 | 0.16 |
| 6 Seikagaku Corp | 42 | 0.04 | 3 Snow Peak Inc | 57 | 0.05 |
| 2 Seikitokyu Kogyo Co Ltd | 15 | 0.01 | 3 SNT Corp | 5 | - |
| 3 Seiko Holdings Corp | 74 | 0.06 | 3 Soda Nikka Co Ltd | 13 | 0.01 |
| 1 Seiko PMC Corp | 5 | - | 7 Sodick Co Ltd | 39 | 0.03 |
| 16 Seino Holdings Co Ltd | 143 | 0.12 | 2 Soft99 Corp | 18 | 0.01 |
| 5 Seiren Co Ltd | 98 | 0.08 | 1 Softcreate Holdings Corp | 23 | 0.02 |
| 3 Sekisui Jushi Corp | 46 | 0.04 | - Software Service Inc | 13 | 0.01 |
| 2 Sekisui Plastics Co Ltd | 7 | 0.01 | 1 Soken Chemical & Engineering Co Ltd | 15 | 0.01 |
| - SEMITEC Corp | 22 | 0.02 | 6 Solasto Corp | 36 | 0.03 |
| 13 Senko Group Holdings Co Ltd | 98 | 0.08 | 1 Soliton Systems KK | 10 | 0.01 |
| 2 Senshu Electric Co Ltd | 37 | 0.03 | 4 Solxyz Co Ltd | 11 | 0.01 |
| 24 Senshu Ikeda Holdings Inc | 41 | 0.03 | 10 Sotetsu Holdings Inc | 154 | 0.13 |
| 2 Senshukai Co Ltd | 5 | - | 2 Sotoh Co Ltd | 12 | 0.01 |
| 1 SERAKU Co Ltd | 13 | 0.01 | 1 Space Co Ltd | 9 | 0.01 |
| 6 Seria Co Ltd | 117 | 0.10 | 3 Sparx Group Co Ltd | 36 | 0.03 |

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Japan - 57.83% (continued) | | | Japan - 57.83% (continued) | | |
| - Speee Inc | 1 | - | 17 Takara Holdings Inc | 137 | 0.12 |
| 1 SPK Corp | 9 | 0.01 | 11 Takara Leben Co Ltd | 30 | 0.03 |
| 9 S-Pool Inc | 63 | 0.05 | 3 Takara Standard Co Ltd | 32 | 0.03 |
| 2 Sprix Ltd | 12 | 0.01 | 1 Takasago International Corp | 25 | 0.02 |
| 1 SRA Holdings | 27 | 0.02 | 5 Takasago Thermal Engineering Co Ltd | 69 | 0.06 |
| 1 SRE Holdings Corp | 34 | 0.03 | 1 Takashima & Co Ltd | 15 | 0.01 |
| 1 ST Corp | 15 | 0.01 | 20 Takashimaya Co Ltd | 257 | 0.22 |
| 3 St Marc Holdings Co Ltd | 33 | 0.03 | 2 Takasho Co Ltd | 12 | 0.01 |
| 5 Star Mica Holdings Co Ltd | 28 | 0.02 | 1 Take And Give Needs Co Ltd | 10 | 0.01 |
| 5 Star Micronics Co Ltd | 64 | 0.05 | 1 Takebishi Corp | 10 | 0.01 |
| 3 Starts Corp Inc | 68 | 0.06 | 4 Takeuchi Manufacturing Co Ltd | 91 | 0.08 |
| 1 Starzen Co Ltd | 21 | 0.02 | 1 Takisawa Machine Tool Co Ltd | 4 | - |
| 2 St-Care Holding Corp | 11 | 0.01 | 8 Takuma Co Ltd | 79 | 0.07 |
| 2 Stella Chemifa Corp | 33 | 0.03 | 2 Tama Home Co Ltd | 40 | 0.03 |
| 1 Step Co Ltd | 10 | 0.01 | 2 Tamron Co Ltd | 46 | 0.04 |
| 1 Strike Co Ltd | 26 | 0.02 | 11 Tamura Corp | 67 | 0.06 |
| 1 Studio Alice Co Ltd | 15 | 0.01 | 4 Tanseisha Co Ltd | 24 | 0.02 |
| - Subaru Enterprise Co Ltd | 20 | 0.02 | 2 Taoka Chemical Co Ltd | 9 | 0.01 |
| 1 Sugimoto & Co Ltd | 14 | 0.01 | 6 Tatsuta Electric Wire and Cable Co Ltd | 20 | 0.02 |
| 5 Sumida Corp | 50 | 0.04 | 2 Tayca Corp | 21 | 0.02 |
| 1 Suminoe Textile Co Ltd | 9 | 0.01 | 1 Tazmo Co Ltd | 10 | 0.01 |
| 4 Sumitomo Bakelite Co Ltd | 140 | 0.12 | 2 TBK Co Ltd | 5 | - |
| 2 Sumitomo Densetsu Co Ltd | 33 | 0.03 | 5 TBS Holdings Inc | 53 | 0.04 |
| 21 Sumitomo Mitsui Construction Co Ltd | 65 | 0.05 | 3 TDC Soft Inc | 30 | 0.03 |
| 4 Sumitomo Osaka Cement Co Ltd | 92 | 0.08 | 5 TechMatrix Corp | 58 | 0.05 |
| 1 Sumitomo Precision Products Co Ltd | 16 | 0.01 | 1 Techno Associe Co Ltd | 8 | 0.01 |
| 4 Sumitomo Riko Co Ltd | 18 | 0.01 | 1 TECHNO HORIZON Co Ltd | 5 | - |
| 1 Sumitomo Seika Chemicals Co Ltd | 31 | 0.03 | 1 Techno Medica Co Ltd | 11 | 0.01 |
| 7 Sumitomo Warehouse Co Ltd | 98 | 0.08 | 2 Techno Ryowa Ltd | 13 | 0.01 |
| 3 Sun Frontier Fudousan Co Ltd | 25 | 0.02 | 1 Techno Smart Corp | 8 | 0.01 |
| 3 Suncall Corp | 14 | 0.01 | 2 Tecnos Japan Inc | 7 | 0.01 |
| 1 Sun-Wa Technos Corp | 6 | - | 21 Teijin Ltd | 209 | 0.18 |
| 21 Suruga Bank Ltd | 65 | 0.05 | 3 Teikoku Electric Manufacturing Co Ltd | 45 | 0.04 |
| 2 Suzuki Co Ltd | 13 | 0.01 | 3 Teikoku Sen-I Co Ltd | 32 | 0.03 |
| 2 SWCC Showa Holdings Co Ltd | 33 | 0.03 | 1 Teikoku Tsushin Kogyo Co Ltd | 10 | 0.01 |
| 2 Symbio Pharmaceuticals Ltd | 12 | 0.01 | 2 Tekken Corp | 23 | 0.02 |
| 1 System Information Co Ltd | 9 | 0.01 | - Temairazu Inc | 15 | 0.01 |
| 1 System Research Co Ltd | 9 | 0.01 | 2 Tenma Corp | 30 | 0.03 |
| 1 System Support Inc | 14 | 0.01 | 1 Tenryu Saw MFG Co Ltd | 11 | 0.01 |
| 35 Systema Corp | 109 | 0.09 | - TESEC Corp | 7 | 0.01 |
| 2 Syuppin Co Ltd | 22 | 0.02 | 3 Tess Holdings Co Ltd | 22 | 0.02 |
| 5 T Hasegawa Co Ltd | 106 | 0.09 | 3 T-Gaia Corp | 41 | 0.03 |
| 1 TRAD Co Ltd | 12 | 0.01 | 3 TKC Corp | 90 | 0.08 |
| 4 T&K Toka Co Ltd | 26 | 0.02 | 2 TKP Corp | 31 | 0.03 |
| 1 Tachibana Eletech Co Ltd | 14 | 0.01 | 1 Toa Corp (non-voting rights) | 21 | 0.02 |
| 1 Tachikawa Corp | 9 | 0.01 | 2 Toa Corp (voting rights) | 11 | 0.01 |
| 4 Tachi-S Co Ltd | 29 | 0.02 | 1 Toa Road Corp | 35 | 0.03 |
| 11 Tadano Ltd | 83 | 0.07 | 12 Toagosei Co Ltd | 103 | 0.09 |
| 1 Taihei Dengyo Kaisha Ltd | 35 | 0.03 | 1 Tobishima Corp | 9 | 0.01 |
| 15 Taiheiyu Cement Corp | 239 | 0.20 | 6 TOC Co Ltd | 30 | 0.03 |
| 3 Taiho Kogyo Co Ltd | 13 | 0.01 | 8 Tocalo Co Ltd | 77 | 0.06 |
| 3 Taikisha Ltd | 90 | 0.08 | 14 Tochigi Bank Ltd | 34 | 0.03 |
| 1 Taiko Bank Ltd | 5 | - | 27 Toda Corp | 147 | 0.12 |
| 1 Taisei Lamick Co Ltd | 11 | 0.01 | 1 Toda Kogyo Corp | 15 | 0.01 |
| 4 Taiyo Holdings Co Ltd | 77 | 0.06 | 1 Toei Co Ltd | 97 | 0.08 |
| 1 Takachiho Koheki Co Ltd | 19 | 0.02 | 1 Toell Co Ltd | 4 | - |
| 4 Takamatsu Construction Group Co Ltd | 59 | 0.05 | 1 Toenec Corp | 17 | 0.01 |
| 2 Takamiya Co Ltd | 6 | - | 18 Toho Bank Ltd | 28 | 0.02 |
| 2 Takano Co Ltd | 8 | 0.01 | 1 Toho Co Ltd (Wholesale) | 13 | 0.01 |
| 1 Takaoka Toko Co Ltd | 14 | 0.01 | 3 Toho Gas Co Ltd | 69 | 0.06 |
| 2 Takara & Co Ltd | 35 | 0.03 | 7 Toho Holdings Co Ltd | 106 | 0.09 |
| 6 Takara Bio Inc | 77 | 0.06 | 5 Toho Titanium Co Ltd | 111 | 0.09 |

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|-------------------------------------|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Japan - 57.83% (continued) | | | Japan - 57.83% (continued) | | |
| 1 Toho Zinc Co Ltd | 18 | 0.01 | 1 Toyo Gosei Co Ltd | 40 | 0.03 |
| 1 Tohoku Bank Ltd | 10 | 0.01 | 4 Toyo Ink SC Holdings Co Ltd | 55 | 0.05 |
| 1 Tohokushinsha Film Corp | 5 | - | 2 Toyo Kanetsu KK | 27 | 0.02 |
| 25 Tokai Carbon Co Ltd | 197 | 0.17 | 2 Toyo Machinery & Metal Co Ltd | 8 | 0.01 |
| 3 Tokai Corp | 35 | 0.03 | 10 Toyo Securities Co Ltd | 21 | 0.02 |
| 11 TOKAI Holdings Corp | 69 | 0.06 | 9 Toyo Seikan Group Holdings Ltd | 100 | 0.08 |
| 6 Tokai Rika Co Ltd | 68 | 0.06 | 1 Toyo Tanso Co Ltd | 40 | 0.03 |
| 27 Tokai Tokyo Financial Holdings Inc | 70 | 0.06 | 14 Toyo Tire Corp | 160 | 0.13 |
| 1 Token Corp | 52 | 0.04 | 1 Toyo Wharf & Warehouse Co Ltd | 9 | 0.01 |
| 1 Tokushu Tokai Paper Co Ltd | 14 | 0.01 | 8 Toyobo Co Ltd | 64 | 0.05 |
| 8 Tokuyama Corp | 119 | 0.10 | 7 Toyoda Gosei Co Ltd | 119 | 0.10 |
| 2 Tokyo Base Co Ltd | 4 | - | 2 TPR Co Ltd | 20 | 0.02 |
| 1 Tokyo Electron Device Ltd | 61 | 0.05 | 1 Tracom Co Ltd | 58 | 0.05 |
| 2 Tokyo Energy & Systems Inc | 14 | 0.01 | 4 Trans Genic Inc | 11 | 0.01 |
| 4 Tokyo Individualized Educational Institute Inc | 15 | 0.01 | 2 Transaction Co Ltd | 17 | 0.01 |
| 2 Tokyo Keiki Inc | 21 | 0.02 | 3 Transcosmos Inc | 83 | 0.07 |
| 3 Tokyo Kiraboshi Financial Group Inc | 58 | 0.05 | 3 Tri Chemical Laboratories Inc | 57 | 0.05 |
| 4 Tokyo Ohka Kogyo Co Ltd | 197 | 0.17 | 6 Trusco Nakayama Corp | 87 | 0.07 |
| - Tokyo Rakutenchi Co Ltd | 13 | 0.01 | 11 TS Tech Co Ltd | 132 | 0.11 |
| 3 Tokyo Rope Manufacturing Co Ltd | 20 | 0.02 | 5 TSI Holdings Co Ltd | 17 | 0.01 |
| 4 Tokyo Sangyo Co Ltd | 26 | 0.02 | 5 Tsubaki Nakashima Co Ltd | 38 | 0.03 |
| 5 Tokyo Seimitsu Co Ltd | 157 | 0.13 | 3 Tsubakimoto Chain Co | 67 | 0.06 |
| 10 Tokyo Steel Manufacturing Co Ltd | 106 | 0.09 | 1 Tsubakimoto Kogyo Co Ltd | 29 | 0.02 |
| 1 Tokyo Tekko Co Ltd | 8 | 0.01 | 5 Tsugami Corp | 44 | 0.04 |
| 1 Tokyo Theatres Co Inc | 8 | 0.01 | 2 Tsukishima Kikai Co Ltd | 14 | 0.01 |
| 2 Tokyotokeiba Co Ltd | 62 | 0.05 | 10 Tsukuba Bank Ltd | 16 | 0.01 |
| 12 Tokyu Construction Co Ltd | 58 | 0.05 | 7 Tsumura & Co | 153 | 0.13 |
| - Tokyu Recreation Co Ltd | 3 | - | 2 Tsurumi Manufacturing Co Ltd | 23 | 0.02 |
| 7 Toli Corp | 11 | 0.01 | 1 Tsutsumi Jewelry Co Ltd | 7 | 0.01 |
| 1 Tomato Bank Ltd | 10 | 0.01 | 1 Tsuzuki Denki Co Ltd | 10 | 0.01 |
| 1 Tomen Devices Corp | 20 | 0.02 | 4 TV Asahi Holdings Corp | 40 | 0.03 |
| 2 Tomoe Corp | 7 | 0.01 | 1 Tv Tokyo Holdings Corp | 17 | 0.01 |
| 1 Tomoe Engineering Co Ltd | 11 | 0.01 | 1 Twinbird Corp | 5 | - |
| 2 Tomoku Co Ltd | 19 | 0.02 | 4 UACJ Corp | 71 | 0.06 |
| 18 TOMONY Holdings Inc | 47 | 0.04 | 12 UBE Corp | 182 | 0.15 |
| 14 Tomy Co Ltd | 126 | 0.11 | - Ubicom Holdings Inc | 7 | 0.01 |
| 1 Tonami Holdings Co Ltd | 13 | 0.01 | 1 Uchida Yoko Co Ltd | 27 | 0.02 |
| 13 Topcon Corp | 163 | 0.14 | 1 ULS Group Inc | 15 | 0.01 |
| 4 Topre Corp | 37 | 0.03 | 1 Ultrafabrics Holdings Co Ltd | 23 | 0.02 |
| 2 Topy Industries Ltd | 19 | 0.02 | 6 Ulvac Inc | 269 | 0.23 |
| 2 Torex Semiconductor Ltd | 37 | 0.03 | 1 Union Tool Co | 26 | 0.02 |
| 6 Toridoll Holdings Corp | 110 | 0.09 | 4 Unipres Corp | 23 | 0.02 |
| 1 Torigoe Co Ltd | 6 | - | 2 United Arrows Ltd | 35 | 0.03 |
| 2 Torii Pharmaceutical Co Ltd | 36 | 0.03 | 2 UNITED Inc | 15 | 0.01 |
| 1 Torishima Pump Manufacturing Co Ltd | 12 | 0.01 | 6 United Super Markets Holdings Inc | 50 | 0.04 |
| 5 Tosei Corp | 48 | 0.04 | 11 Unitika Ltd | 21 | 0.02 |
| 3 Toshiba Machine Co Ltd | 55 | 0.05 | 4 Universal Entertainment Corp | 67 | 0.06 |
| 3 Toshiba TEC Corp | 84 | 0.07 | 2 Usen-Next Holdings Co Ltd | 35 | 0.03 |
| 3 Tosho Co Ltd | 27 | 0.02 | 1 User Local Inc | 11 | 0.01 |
| 1 Totech Corp | 14 | 0.01 | 12 Ushio Inc | 160 | 0.13 |
| 2 Totetsu Kogyo Co Ltd | 43 | 0.04 | 4 UT Group Co Ltd | 74 | 0.06 |
| 1 Totoku Electric Co Ltd | 21 | 0.02 | 2 UUUM Co Ltd | 12 | 0.01 |
| 1 Tottori Bank Ltd | 8 | 0.01 | 2 V Technology Co Ltd | 41 | 0.03 |
| 1 Toukei Computer Co Ltd | 26 | 0.02 | 5 Valor Holdings Co Ltd | 60 | 0.05 |
| 3 Tow Co Ltd | 7 | 0.01 | 2 Valqua Ltd | 36 | 0.03 |
| 6 Towa Bank Ltd | 25 | 0.02 | 3 Value HR Co Ltd | 37 | 0.03 |
| 3 Towa Corp | 51 | 0.04 | 2 ValueCommerce Co Ltd | 28 | 0.02 |
| 3 Towa Pharmaceutical Co Ltd | 46 | 0.04 | 2 Valuence Holdings Inc | 45 | 0.04 |
| 7 Toyo Construction Co Ltd | 44 | 0.04 | 2 V-Cube Inc | 9 | 0.01 |
| 2 Toyo Corp | 21 | 0.02 | 3 Vector Inc | 31 | 0.03 |
| 1 Toyo Denki Seizo KK | 5 | - | 2 Vertex Corp | 14 | 0.01 |
| 3 Toyo Engineering Corp | 11 | 0.01 | 5 Vital KSK Holdings Inc | 28 | 0.02 |

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|-------------------------------------|-------------------------|----------------------------|--------------------------------------|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Japan - 57.83% (continued) | | | Japan - 57.83% (continued) | | |
| 11 VT Holdings Co Ltd | 42 | 0.04 | 1 Zaoh Co Ltd | 10 | 0.01 |
| 6 Wacoal Holdings Corp | 102 | 0.09 | 1 Zenitaka Corp | 10 | 0.01 |
| 19 Wacom Co Ltd | 91 | 0.08 | 3 Zenrin Co Ltd | 20 | 0.02 |
| 1 Wakachiku Construction Co Ltd | 22 | 0.02 | 4 ZERIA Pharmaceutical Co Ltd | 70 | 0.06 |
| 1 Wakamoto Pharmaceutical Co Ltd | 1 | - | 8 ZIGEXN Co Ltd | 20 | 0.02 |
| 4 Wakita & Co Ltd | 37 | 0.03 | 2 Zuiko Corp | 10 | 0.01 |
| 1 Warabeya Nichiyo Holdings Co Ltd | 16 | 0.01 | | 68,698 | 57.83 |
| 1 Waseda Academy Co Ltd | 11 | 0.01 | Korea, Republic of - 7.43% | | |
| 1 Watahan & Co Ltd | 13 | 0.01 | 1 Able C&C Co Ltd | 3 | - |
| 2 Watts Co Ltd | 9 | 0.01 | 26 Abpro Bio Co Ltd | 11 | 0.01 |
| 1 WDB Holdings Co Ltd | 24 | 0.02 | 1 ADTechnology Co Ltd | 15 | 0.01 |
| 1 Weathernews Inc | 62 | 0.05 | 1 Advanced Nano Products Co Ltd | 42 | 0.04 |
| 1 Welbe Inc | 8 | 0.01 | 1 Advanced Process Systems Corp | 15 | 0.01 |
| 3 Wellnet Corp | 16 | 0.01 | 1 AfreecaTV Co Ltd | 33 | 0.03 |
| 3 West Holdings Corp | 86 | 0.07 | 1 Agabang&Company | 2 | - |
| 1 Will Group Inc | 10 | 0.01 | - Ahnlab Inc | 12 | 0.01 |
| 1 WILLs Inc | 3 | - | 3 Air Busan Co Ltd | 6 | 0.01 |
| 2 WingArc1st Inc | 39 | 0.03 | - AK Holdings Inc | 5 | - |
| 1 WIN-Partners Co Ltd | 7 | 0.01 | 2 ALUKO Co Ltd | 6 | - |
| 1 Wood One Co Ltd | 8 | 0.01 | 1 Amicogen Inc | 10 | 0.01 |
| 2 World Co Ltd | 21 | 0.02 | 8 Aminologies Co Ltd | 12 | 0.01 |
| 1 World Holdings Co Ltd | 13 | 0.01 | - Amotech Co Ltd | 9 | 0.01 |
| 1 Wowow Inc | 10 | 0.01 | 10 Anam Electronics Co Ltd | 14 | 0.01 |
| 2 Xebio Holdings Co Ltd | 12 | 0.01 | 7 Ananti Inc | 35 | 0.03 |
| 2 Yachiyo Industry Co Ltd | 18 | 0.01 | 1 Anapass Inc | 11 | 0.01 |
| 3 Yahagi Construction Co Ltd | 17 | 0.01 | - Anterogen Co Ltd | 3 | - |
| 1 YAKUODO Holdings Co Ltd | 26 | 0.02 | 71 Aprogen KIC Inc | 37 | 0.03 |
| 6 Yamabiko Corp | 46 | 0.04 | 17 Aprogen pharmaceuticals Inc | 7 | 0.01 |
| 3 Yamada Consulting Group Co Ltd | 23 | 0.02 | 1 APTC Co Ltd | 14 | 0.01 |
| 2 Yamae Group Holdings Co Ltd | 18 | 0.02 | 1 Asia Cement Co Ltd | 7 | 0.01 |
| 2 Yamagata Bank Ltd | 20 | 0.02 | - ASIA Holdings Co Ltd | 3 | - |
| 24 Yamaguchi Financial Group Inc | 145 | 0.12 | - Asia Paper Manufacturing Co Ltd | 7 | 0.01 |
| 2 Yamaichi Electronics Co Ltd | 23 | 0.02 | 1 Atec Co Ltd | 6 | 0.01 |
| 3 YA-MAN Ltd | 29 | 0.02 | 6 Atinum Investment Co Ltd | 14 | 0.01 |
| 2 Yamanashi Chuo Bank Ltd | 18 | 0.01 | 2 Autech Corp | 10 | 0.01 |
| 2 Yamatane Corp | 19 | 0.02 | 1 BGF Co Ltd | 5 | - |
| 2 Yamato Corp | 10 | 0.01 | 2 BH Co Ltd | 39 | 0.03 |
| 4 Yamato Kogyo Co Ltd | 152 | 0.13 | 2 Binex Co Ltd | 13 | 0.01 |
| 1 Yamaura Corp | 9 | 0.01 | - Bingrae Co Ltd | 14 | 0.01 |
| 1 Yamaya Corp | 11 | 0.01 | 2 Bioneer Corp | 52 | 0.04 |
| 7 Yamazen Corp | 49 | 0.04 | 1 Biototech Co Ltd | 7 | 0.01 |
| 2 Yaoko Co Ltd | 117 | 0.10 | 1 Boditech Med Inc | 6 | - |
| 2 Yashima Denki Co Ltd | 11 | 0.01 | - Bookook Securities Co Ltd | 3 | - |
| 2 Yasuda Logistics Corp | 15 | 0.01 | 3 Boryung Pharmaceutical Co Ltd | 21 | 0.02 |
| 1 Yasunaga Corp | 4 | - | 4 Bosung Power Technology Co Ltd | 14 | 0.01 |
| 4 Yellow Hat Ltd | 50 | 0.04 | 1 Bridge Biotherapeutics Inc | 9 | 0.01 |
| 2 Yodogawa Steel Works Ltd | 41 | 0.03 | 5 Bukwang Pharmaceutical Co Ltd | 28 | 0.02 |
| 4 Yokogawa Bridge Holdings Corp | 52 | 0.04 | - BYC Co Ltd | 13 | 0.01 |
| 4 Yokorei Co Ltd | 33 | 0.03 | 4 Byucksan Corp | 7 | 0.01 |
| 3 Yokowo Co Ltd | 55 | 0.05 | 1 Cafe24 Corp | 7 | 0.01 |
| 1 Yomeishu Seizo Co Ltd | 13 | 0.01 | 2 Capro Corp | 3 | - |
| 1 Yondenko Corp | 16 | 0.01 | - Caregen Co Ltd | 13 | 0.01 |
| 1 Yondoshi Holdings Inc | 16 | 0.01 | - Cell Biotech Co Ltd | 2 | - |
| 7 Yonex Co Ltd | 73 | 0.06 | 3 Cellumed Co Ltd | 10 | 0.01 |
| 1 Yorozu Corp | 8 | 0.01 | 3 Chabiotech Co Ltd | 36 | 0.03 |
| 9 Yoshinoya Holdings Co Ltd | 149 | 0.13 | 1 Chemtronics Co Ltd | 7 | 0.01 |
| 2 Yotai Refractories Co Ltd | 18 | 0.02 | 3 Chemtros Co Ltd | 20 | 0.02 |
| 2 Yuasa Trading Co Ltd | 42 | 0.04 | 7 ChinHung International Inc | 7 | 0.01 |
| 2 Yukiguni Maitake Co Ltd | 15 | 0.01 | 1 Chong Kun Dang Pharmaceutical Corp | 32 | 0.03 |
| 4 Yurtec Corp | 21 | 0.02 | - Chongkundang Holdings Corp | 5 | - |
| 2 Yushin Precision Equipment Co Ltd | 12 | 0.01 | 1 Chorokbaem Media Co Ltd | 10 | 0.01 |
| 1 Yushiro Chemical Industry Co Ltd | 6 | - | - Chosun Refractories Co Ltd | 9 | 0.01 |

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Korea, Republic of - 7.43% (continued) | | | Korea, Republic of - 7.43% (continued) | | |
| - CJ Freshway Corp | 5 | - | 4 Dongbang Transport Logistics Co Ltd | 10 | 0.01 |
| 3 CJ Hello Co Ltd | 13 | 0.01 | 2 Dongbu Corp | 11 | 0.01 |
| - CKD Bio Corp | 8 | 0.01 | 2 Dongjin Semichem Co Ltd | 39 | 0.03 |
| 6 CMG Pharmaceutical Co Ltd | 10 | 0.01 | 1 DongKook Pharmaceutical Co Ltd | 13 | 0.01 |
| 2 CoAsia Holdings Co Ltd | 11 | 0.01 | 5 Dongkuk Industries Co Ltd | 17 | 0.01 |
| 1 Com2uS Corp | 29 | 0.02 | 4 Dongkuk Steel Mill Co Ltd | 40 | 0.03 |
| 1 Com2uS Holdings Corp | 17 | 0.01 | 2 Dongkuk Structures & Construction Co Ltd | 10 | 0.01 |
| - ContentreeJoongAng Corp | 6 | - | 1 Dongsung Finetec Co Ltd | 8 | 0.01 |
| 3 Coreana Cosmetics Co Ltd | 7 | 0.01 | 1 Dongsung Pharmaceutical Co Ltd | 5 | - |
| - Cosmax Inc | 19 | 0.02 | - Dongwha Enterprise Co Ltd | 17 | 0.01 |
| - COSMAX NBT Inc | 2 | - | 2 Dongwha Pharm Co Ltd | 14 | 0.01 |
| 1 CosmoAM&T Co Ltd | 57 | 0.05 | 3 Dongwon Development Co Ltd | 9 | 0.01 |
| 2 Cosmochemical Co Ltd | 33 | 0.03 | - Dongwon F&B Co Ltd | 6 | - |
| 3 Creative & Innovative System | 33 | 0.03 | - Dongwon Industries Co Ltd | 10 | 0.01 |
| 1 Crownhaitai Holdings Co Ltd | 3 | - | - Dongwon Systems Corp | 18 | 0.02 |
| 6 CrystalGenomics Inc | 15 | 0.01 | 17 Dongyang Steel Pipe Co Ltd | 14 | 0.01 |
| 3 CS Bearing Co Ltd | 20 | 0.02 | 1 Doosan Co Ltd | 58 | 0.05 |
| 2 CTC BIO Inc | 11 | 0.01 | 1 Doosan Solus Co Ltd | 37 | 0.03 |
| - Cuckoo Holdings Co Ltd | 5 | - | 1 DoubleUGames Co Ltd | 22 | 0.02 |
| 1 Cuckoo Homesys Co Ltd | 12 | 0.01 | 1 Douzone Bizon Co Ltd | 26 | 0.02 |
| 2 Curexo Inc | 8 | 0.01 | 2 Dreamtech Co Ltd | 15 | 0.01 |
| 3 D.I Corp | 9 | 0.01 | 2 Dreamus Co | 4 | - |
| - Dae Han Flour Mills Co Ltd | 11 | 0.01 | - Duk San Neolux Co Ltd | 14 | 0.01 |
| 1 Dae Hwa Pharmaceutical Co Ltd | 8 | 0.01 | 1 Duksung Co Ltd | 5 | - |
| 1 Dae Won Kang Up Co Ltd | 3 | - | 4 E Investment & Development Co Ltd | 3 | - |
| 7 Daea TI Co Ltd | 21 | 0.02 | 5 E& Corp Co Ltd | 13 | 0.01 |
| 2 Daedong Corp | 22 | 0.02 | 1 E&D Co Ltd | 12 | 0.01 |
| 2 Daeduck Electronics Co Ltd | 40 | 0.03 | - E1 Corp | 12 | 0.01 |
| 1 Daehan Steel Co Ltd | 11 | 0.01 | 2 Easy Bio Inc | 8 | 0.01 |
| 1 Daejoo Electronic Materials Co Ltd | 45 | 0.04 | 4 Easy Holdings Co Ltd | 9 | 0.01 |
| 1 Daekyo Co Ltd | 3 | - | 1 Echo Marketing Inc | 11 | 0.01 |
| 1 Daelim Industrial Co Ltd | 44 | 0.04 | - Ecopro Co Ltd | - | - |
| 8 Daemyung Corp Co Ltd | 5 | - | 1 Ecopro HN Co Ltd | 40 | 0.03 |
| 1 Daesang Corp | 20 | 0.02 | 8 Ehwa Technologies Information Co Ltd | 5 | - |
| - Daesang Holdings Co Ltd | 2 | - | 2 Elentec Co Ltd | 19 | 0.02 |
| - Daesung Holdings Co Ltd | 27 | 0.02 | 1 EM-Tech Co Ltd | 31 | 0.03 |
| 1 Daewon Media Co Ltd | 8 | 0.01 | 9 Enex Co Ltd | 6 | - |
| 1 Daewon Pharmaceutical Co Ltd | 7 | 0.01 | 1 ENF Technology Co Ltd | 18 | 0.02 |
| 1 Daewoong Co Ltd | 19 | 0.02 | 4 Enzychem Lifesciences Corp | 5 | - |
| - Daewoong Pharmaceutical Co Ltd | 24 | 0.02 | 1 Eo Technics Co Ltd | 35 | 0.03 |
| - Daihan Pharmaceutical Co Ltd | 6 | - | 3 Eubiologics Co Ltd | 20 | 0.02 |
| 1 Daishin Securities Co Ltd | 13 | 0.01 | 5 Eugene Corp | 15 | 0.01 |
| 7 Danal Co Ltd | 30 | 0.03 | 6 Eugene Investment & Securities Co Ltd | 12 | 0.01 |
| 2 Daol Investment & Securities Co Ltd | 5 | - | 1 Eugene Technology Co Ltd | 16 | 0.01 |
| 1 Daou Data Corp | 24 | 0.02 | 1 Eusu Holdings Co Ltd | 4 | - |
| 2 Daou Technology Inc | 35 | 0.03 | 2 Farmsco | 5 | - |
| 2 DASAN Networks Inc | 7 | 0.01 | 2 Fine M-Tec Co Ltd | 9 | 0.01 |
| 3 Dawonsys Co Ltd | 39 | 0.03 | 1 Fine Semitech Corp | 9 | 0.01 |
| 24 DB Inc | 15 | 0.01 | 4 Foosung Co Ltd | 40 | 0.03 |
| 1 Dentium Co Ltd | 37 | 0.03 | - Fursys Inc | 3 | - |
| 2 Deutsch Motors Inc | 11 | 0.01 | 2 FutureChem Co Ltd | 16 | 0.01 |
| - Device ENG Co Ltd | 4 | - | 3 GemVax & Kael Co Ltd | 25 | 0.02 |
| 1 Devsisters Co Ltd | 22 | 0.02 | 1 GeneMatrix Inc | 4 | - |
| 10 DGB Financial Group Inc | 61 | 0.05 | 1 Genexine Co Ltd | 21 | 0.02 |
| 1 DI Dong Il Corp | 8 | 0.01 | 2 Genie Music Corp | 6 | 0.01 |
| 2 Digital Daesung Co Ltd | 9 | 0.01 | 3 GenNBio Inc | 5 | - |
| 1 DIO Corp | 9 | 0.01 | 2 Genomictree Inc | 14 | 0.01 |
| 1 DNF Co Ltd | 10 | 0.01 | - Geumhwa PSC Co Ltd | 9 | 0.01 |
| - Dong Ah Tire & Rubber Co Ltd | 2 | - | 1 Global Standard Technology Co Ltd | 13 | 0.01 |
| 2 Dong-A Hwasung Co Ltd | 14 | 0.01 | - GOLFZON Co Ltd | 27 | 0.02 |
| - Dong-A Socio Holdings Co Ltd | 20 | 0.02 | 1 Golfzon Newdin Holdings Co Ltd | 2 | - |
| - Dong-A ST Co Ltd | 20 | 0.02 | 2 Gradient Corp | 16 | 0.01 |

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Korea, Republic of - 7.43% (continued) | | | Korea, Republic of - 7.43% (continued) | | |
| 2 Grand Korea Leisure Co Ltd | 28 | 0.02 | 1 Hyundai Construction Equipment Co Ltd | 44 | 0.04 |
| 2 Green Cross Holdings Corp | 20 | 0.02 | 1 Hyundai Corp | 8 | 0.01 |
| - Gwangju Shinsegae Co Ltd | 4 | - | - Hyundai Corp Holdings Inc | 1 | - |
| 1 HAESUNG DS Co Ltd | 17 | 0.01 | 1 Hyundai Department Store Co Ltd | 26 | 0.02 |
| 4 Halla Corp | 9 | 0.01 | 9 Hyundai Doosan Infracore Co Ltd | 60 | 0.05 |
| - Halla Holdings Corp | 11 | 0.01 | 1 Hyundai Electric & Energy System Co Ltd | 44 | 0.04 |
| 3 Han Kuk Carbon Co Ltd | 31 | 0.03 | 2 Hyundai Elevator Co Ltd | 35 | 0.03 |
| 1 Hana Materials Inc | 20 | 0.02 | 1 Hyundai Energy Solutions Co Ltd | 29 | 0.02 |
| 2 Hana Micron Inc | 20 | 0.02 | 7 Hyundai Greenfood Co Ltd | 36 | 0.03 |
| 2 Hanall Biopharma Co Ltd | 24 | 0.02 | 1 Hyundai Home Shopping Network Corp | 19 | 0.02 |
| 1 Hancom Inc | 16 | 0.01 | 2 Hyundai Hy Communications & Network Co Ltd | 5 | - |
| - Handok Inc | 5 | - | 1 Hyundai Livart Furniture Co Ltd | 10 | 0.01 |
| 1 Handsome Co Ltd | 20 | 0.02 | 2 Hyundai Motor Securities Co Ltd | 14 | 0.01 |
| 1 Hanil Cement Co Ltd | 13 | 0.01 | 1 HyVision System Inc | 19 | 0.02 |
| - Hanil Holdings Co Ltd | 2 | - | 18 iA Inc | 10 | 0.01 |
| - Hanil Hyundai Cement Co Ltd | 5 | - | 1 Icare Pharma Inc | 3 | - |
| 3 Hanjin Heavy Industries & Construction Co Ltd | 10 | 0.01 | 16 IHQ Inc | 9 | 0.01 |
| 1 Hanjin Transportation Co Ltd | 8 | 0.01 | 2 Iljin Holdings Co Ltd | 5 | - |
| - Hankook Shell Oil Co Ltd | 13 | 0.01 | - Ilshin Spinning Co Ltd | 9 | 0.01 |
| 2 Hanmi Semiconductor Co Ltd | 20 | 0.02 | 4 iShinbiobase Co Ltd | 5 | - |
| 1 Hans Biomed Corp | 6 | 0.01 | 1 Ilyang Pharmaceutical Co Ltd | 19 | 0.02 |
| 2 Hansae Co Ltd | 25 | 0.02 | 1 iMarketKorea Inc | 5 | - |
| - Hansae Yes24 Holdings Co Ltd | 1 | - | 1 InBody Co Ltd | 18 | 0.02 |
| 1 Hanshin Construction Co Ltd | 8 | 0.01 | 1 Incross Co Ltd | 9 | 0.01 |
| 3 Hansol Holdings Co Ltd | 8 | 0.01 | 1 Innocean Worldwide Inc | 17 | 0.01 |
| 13 Hansol HomeDeco Co Ltd | 12 | 0.01 | - InnoWireless Inc | 9 | 0.01 |
| 1 Hansol Paper Co Ltd | 10 | 0.01 | 1 Innox Advanced Materials Co Ltd | 19 | 0.02 |
| 1 Hansol Technics Co Ltd | 4 | - | 22 Inscobee Inc | 27 | 0.02 |
| - Hanssem Co Ltd | 17 | 0.01 | 1 Insun ENT Co Ltd | 10 | 0.01 |
| 3 Hanwha General Insurance Co Ltd | 9 | 0.01 | 1 Intekplus Co Ltd | 11 | 0.01 |
| 8 Hanwha Investment & Securities Co Ltd | 16 | 0.01 | 1 Intellian Technologies Inc | 39 | 0.03 |
| 1 Hanyang Eng Co Ltd | 14 | 0.01 | 1 Interflex Co Ltd | 7 | 0.01 |
| 5 Harim Holdings Co Ltd | 28 | 0.02 | 1 Interjo Co Ltd | 22 | 0.02 |
| 6 HB Technology Co Ltd | 9 | 0.01 | 1 INTOPS Co Ltd | 21 | 0.02 |
| 2 HDC Holdings Co Ltd | 7 | 0.01 | 4 iNtRON Biotechnology Inc | 26 | 0.02 |
| 3 HDC Hyundai Development Co-Engineering & Construction | 23 | 0.02 | 1 IS Dongseo Co Ltd | 27 | 0.02 |
| 2 Helixmith Co Ltd | 25 | 0.02 | 1 ISC Co Ltd | 25 | 0.02 |
| 4 Heungkuk Fire & Marine Insurance Co Ltd | 9 | 0.01 | 1 i-SENS Inc | 22 | 0.02 |
| 1 HFR Inc | 20 | 0.02 | 1 ISU Chemical Co Ltd | 15 | 0.01 |
| 2 HJ Magnolia Yongpyong Hotel & Resort Corp | 5 | - | 5 IsuPetasys Co Ltd | 25 | 0.02 |
| 3 HLB Global Co Ltd | 17 | 0.01 | 1 ITM Semiconductor Co Ltd | 13 | 0.01 |
| 5 HLB Life Science Co Ltd | 43 | 0.04 | 1 Jahwa Electronics Co Ltd | 12 | 0.01 |
| 1 HLB Therapeutics Co Ltd | 8 | 0.01 | 1 JASTECH Ltd | 7 | 0.01 |
| 3 Homecast Co Ltd | 9 | 0.01 | 8 JB Financial Group Co Ltd | 54 | 0.05 |
| 4 HS Industries Co Ltd | 12 | 0.01 | 1 Jeil Pharmaceutical Co Ltd | 7 | 0.01 |
| 4 HSD Engine Co Ltd | 24 | 0.02 | 2 Jinsung T.E.C. | 22 | 0.02 |
| - Hugel Inc | 28 | 0.02 | 2 Jusung Engineering Co Ltd | 20 | 0.02 |
| 1 Humax Co Ltd | 4 | - | 1 JVM Co Ltd | 7 | 0.01 |
| 1 Humedix Co Ltd | 11 | 0.01 | 4 JW Holdings Corp | 9 | 0.01 |
| - Huons Co Ltd | 7 | 0.01 | 1 JW Life Science Corp | 9 | 0.01 |
| 1 Huons Global Co Ltd | 7 | 0.01 | 1 JW Pharmaceutical Corp | 13 | 0.01 |
| 1 Hwa Shin Co Ltd | 6 | - | 2 KAON Media Co Ltd | 8 | 0.01 |
| 2 Hwaseung Enterprise Co Ltd | 11 | 0.01 | 1 KC Co Ltd | 10 | 0.01 |
| 1 Hy-Lok Corp | 20 | 0.02 | 1 KC Tech Co Ltd | 13 | 0.01 |
| - Hyosung Chemical Corp | 24 | 0.02 | 1 KCC Glass Corp | 18 | 0.02 |
| - Hyosung Corp | 22 | 0.02 | 4 KCTC | 15 | 0.01 |
| - Hyosung Heavy Industries Corp | 19 | 0.02 | 7 KEC Corp | 13 | 0.01 |
| - Hyosung TNC Co Ltd | 59 | 0.05 | 1 KEPCO Plant Service & Engineering Co Ltd | 34 | 0.03 |
| 10 Hyulim ROBOT Co Ltd | 16 | 0.01 | 1 KEYEAST Co Ltd | 6 | 0.01 |
| - Hyundai Bioland Co Ltd | 4 | - | 1 KG Chemical Corp | 12 | 0.01 |
| - Hyundai BNG Steel Co Ltd | 4 | - | 2 KG Eco Technology Service Co Ltd | 15 | 0.01 |
| | | | 1 Kginicis Co Ltd | 7 | 0.01 |

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Korea, Republic of - 7.43% (continued) | | | Korea, Republic of - 7.43% (continued) | | |
| 1 KGMobilians Co Ltd | 6 | - | - Maeil Holdings Co Ltd | 1 | - |
| 1 KH Vatec Co Ltd | 12 | 0.01 | 1 Mcnex Co Ltd | 24 | 0.02 |
| - KINX Inc | 10 | 0.01 | 3 ME2ON Co Ltd | 9 | 0.01 |
| 2 KISCO Corp | 11 | 0.01 | 1 Medipost Co Ltd | 8 | 0.01 |
| 1 KISCO Holdings Co Ltd | 10 | 0.01 | - Medy-Tox Inc | 30 | 0.03 |
| 1 KISWIRE Ltd | 16 | 0.01 | 1 meerecompany Inc | 9 | 0.01 |
| 3 Koentec Co Ltd | 16 | 0.01 | 1 MegaStudy Co Ltd | 4 | - |
| 4 Koh Young Technology Inc | 43 | 0.04 | - MegaStudyEdu Co Ltd | 28 | 0.02 |
| 1 Kolmar BNH Co Ltd | 14 | 0.01 | 2 MiCo Ltd | 11 | 0.01 |
| 1 Kolmar Korea Co Ltd | 23 | 0.02 | 1 Minwise Co Ltd | 9 | 0.01 |
| 1 Kolmar Korea Holdings Co Ltd | 10 | 0.01 | 2 Mirae Asset Life Insurance Co Ltd | 4 | - |
| - Kolon Corp | 5 | - | - Miwon Commercial Co Ltd | 8 | 0.01 |
| 1 Kolon Industries Inc | 28 | 0.02 | - Miwon Specialty Chemical Co Ltd | 12 | 0.01 |
| - KoMiCo Ltd | 10 | 0.01 | 1 MK Electron Co Ltd | 11 | 0.01 |
| 2 Korea Alcohol Industrial Co Ltd | 16 | 0.01 | - Motonic Corp | - | - |
| 1 Korea Circuit Co Ltd | 7 | 0.01 | 2 Motrex Co Ltd | 23 | 0.02 |
| - Korea District Heating Corp | 5 | - | 1 Muhak Co Ltd | 2 | - |
| - Korea Electric Terminal Co Ltd | 17 | 0.01 | 2 Namhae Chemical Corp | 14 | 0.01 |
| 2 Korea Electronic Certification Authority Inc | 8 | 0.01 | 8 Namsun Aluminum Co Ltd | 15 | 0.01 |
| 2 Korea Electronic Power Industrial Development Co Ltd | 13 | 0.01 | - Namyang Dairy Products Co Ltd | 8 | 0.01 |
| 12 Korea Line Corp | 21 | 0.02 | 3 NanoenTek Inc | 11 | 0.01 |
| - Korea Petrochemical Ind Co Ltd | 26 | 0.02 | 2 Nanos Co Ltd | 2 | - |
| 13 Korea Real Estate Investment & Trust Co Ltd | 14 | 0.01 | 1 Nasmedia Co Ltd | 13 | 0.01 |
| - Korea United Pharm Inc | 7 | 0.01 | 1 NDFOS Co Ltd | 5 | - |
| 4 Korean Reinsurance Co | 22 | 0.02 | - NeoPharm Co Ltd | 2 | - |
| 5 KPM Tech Co Ltd | 2 | - | 2 Neowiz | 51 | 0.04 |
| 1 KT alpha Co Ltd | 5 | - | - Nepes Ark Corp | 6 | 0.01 |
| 1 KT Skylife Co Ltd | 7 | 0.01 | 1 NEPES Corp | 22 | 0.02 |
| - Kukdo Chemical Co Ltd | 5 | - | 2 Nexen Tire Corp | 8 | 0.01 |
| 11 Kuk-il Paper Manufacturing Co Ltd | 23 | 0.02 | - NEXTIN Inc | 20 | 0.02 |
| 7 Kumho HT Inc | 6 | 0.01 | 2 Nexturnbioscience Co Ltd | 3 | - |
| 1 Kumho Industrial Co Ltd | 9 | 0.01 | 1 NHN Corp | 19 | 0.02 |
| 8 Kumho Tire Co Inc | 19 | 0.02 | 2 NHN KCP Corp | 19 | 0.02 |
| 2 Kumkang Kind Co Ltd | 13 | 0.01 | 1 NICE Holdings Co Ltd | 11 | 0.01 |
| 2 Kwang Dong Pharmaceutical Co Ltd | 9 | 0.01 | 1 Nice Information & Telecommunication Inc | 11 | 0.01 |
| 1 Kyeryong Construction Industrial Co Ltd | 11 | 0.01 | 2 NICE Information Service Co Ltd | 22 | 0.02 |
| 2 Kyobo Securities Co Ltd | 9 | 0.01 | 2 NICE Total Cash Management Co Ltd | 7 | 0.01 |
| - Kyung Dong Navien Co Ltd | 10 | 0.01 | - Nong Shim Holdings Co Ltd | 6 | - |
| 1 Kyungbang Co Ltd | 8 | 0.01 | - Nongshim Co Ltd | 41 | 0.03 |
| 1 Kyungdong Pharm Co Ltd | 7 | 0.01 | 3 NPC Inc (Korea listing) | 19 | 0.02 |
| 1 Kyung-In Synthetic Corp | 4 | - | - OptoElectronics Solutions Co Ltd | 5 | - |
| 2 L&C Bio Co Ltd | 28 | 0.02 | 1 OPTRON-TEC Inc | 3 | - |
| 3 Lake Materials Co Ltd | 13 | 0.01 | 1 Orion Holdings Corp | 11 | 0.01 |
| 3 LB Semicon Inc | 20 | 0.02 | 1 Osstem Implant Co Ltd | 58 | 0.05 |
| 1 LF Corp | 9 | 0.01 | 8 Osung Advanced Materials Co Ltd | 12 | 0.01 |
| 1 Lock&Lock Co Ltd | 7 | 0.01 | - Ottogi Corp | 36 | 0.03 |
| 1 LOT Vacuum Co Ltd | 8 | 0.01 | 4 Paik Kwang Industrial Co Ltd | 14 | 0.01 |
| - Lotte Chilsung Beverage Co Ltd | 18 | 0.02 | 4 Paradise Co Ltd | 53 | 0.04 |
| - Lotte Confectionery Co Ltd | 23 | 0.02 | - Park Systems Corp | 25 | 0.02 |
| 1 LOTTE Himart Co Ltd | 8 | 0.01 | 2 Partron Co Ltd | 13 | 0.01 |
| 2 Lotte Tour Development Co Ltd | 23 | 0.02 | 1 People & Technology Inc | 44 | 0.04 |
| 1 LS Electric Co Ltd | 31 | 0.03 | - PharmaResearch Co Ltd | 21 | 0.02 |
| 2 Lumens Co Ltd | 2 | - | 4 Pharmicell Co Ltd | 33 | 0.03 |
| 1 Lutronic Corp | 12 | 0.01 | 1 PI Advanced Materials Co Ltd | 20 | 0.02 |
| 2 LVMC Holdings | 4 | - | - POSCO Coated & Color Steel Co Ltd | 13 | 0.01 |
| - LX Hausys Ltd | 9 | 0.01 | 3 Posco ICT Co Ltd | 14 | 0.01 |
| 2 LX Holdings Corp | 11 | 0.01 | 2 Posco M-Tech Co Ltd | 12 | 0.01 |
| 2 LX International Corp | 69 | 0.06 | 4 Power Logics Co Ltd | 15 | 0.01 |
| 1 LX Semicon Co Ltd | 46 | 0.04 | 2 PSK Inc | 21 | 0.02 |
| - Macrogen Inc | 6 | - | 1 Pulmuone Co Ltd | 7 | 0.01 |
| - Maeil Dairies Co Ltd | 6 | - | 1 Pyeong Hwa Automotive Co Ltd | 4 | - |
| | | | - Ray Co Ltd | 1 | - |

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|---|---|----------------------------|---|-------------------------|--|----|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| Korea, Republic of - 7.43% (continued) | | | Korea, Republic of - 7.43% (continued) | | | | |
| 1 | Reyon Pharmaceutical Co Ltd | 12 | 0.01 | 1 | SIMMTECH Co Ltd | 37 | 0.03 |
| 1 | RFHIC Corp | 20 | 0.02 | - | Sindoh Co Ltd | 6 | - |
| 1 | RFTech Co Ltd | 7 | 0.01 | 1 | SK D&D Co Ltd | 9 | 0.01 |
| 2 | S&S Tech Corp | 22 | 0.02 | 1 | SK Discovery Co Ltd | 16 | 0.01 |
| - | Sajo Industries Co Ltd | 10 | 0.01 | - | SK Gas Ltd | 29 | 0.02 |
| 1 | Sam Chun Dang Pharm Co Ltd | 50 | 0.04 | 11 | SK Networks Co Ltd | 34 | 0.03 |
| 2 | SAM KANG M&T Co Ltd | 40 | 0.03 | 22 | SK Securities Co Ltd | 12 | 0.01 |
| 2 | Sam Young Electronics Co Ltd | 14 | 0.01 | 1 | SL Corp | 21 | 0.02 |
| 1 | Sam Yung Trading Co Ltd | 6 | - | 5 | SM Culture & Contents Co Ltd | 13 | 0.01 |
| 19 | Sambu Engineering & Construction Co Ltd | 23 | 0.02 | 1 | SM Entertainment Co Ltd | 60 | 0.05 |
| - | Samchully Co Ltd | 43 | 0.04 | 3 | S-MAC Co Ltd | 3 | - |
| 2 | Samick Musical Instruments Co Ltd | 2 | - | 1 | SNT Motiv Co Ltd | 28 | 0.02 |
| 1 | Samick THK Co Ltd | 9 | 0.01 | 3 | Solid Inc | 14 | 0.01 |
| 2 | Samji Electronics Co Ltd | 13 | 0.01 | 3 | SOLUM Co Ltd | 42 | 0.04 |
| 1 | Samjin Pharmaceutical Co Ltd | 10 | 0.01 | 1 | Songwon Industrial Co Ltd | 11 | 0.01 |
| 3 | Samsung Pharmaceutical Co Ltd | 6 | - | 2 | Sonid Inc | 4 | - |
| - | Samsung Publishing Co Ltd | 7 | 0.01 | - | Soulbrain Co Ltd | 32 | 0.03 |
| 3 | SAMT Co Ltd | 7 | 0.01 | - | Soulbrain Holdings Co Ltd | 6 | - |
| 1 | Samwha Capacitor Co Ltd | 16 | 0.01 | - | SPC Samlip Co Ltd | 7 | 0.01 |
| - | Samyang Corp | 9 | 0.01 | 2 | SPG Co Ltd | 30 | 0.03 |
| - | Samyang Foods Co Ltd | 23 | 0.02 | - | Spigen Korea Co Ltd | 10 | 0.01 |
| - | Samyang Holdings Corp | 16 | 0.01 | 1 | Ssangyong Motor Co | 2 | - |
| 1 | Sang-A Frontec Co Ltd | 13 | 0.01 | - | ST Pharm Co Ltd | 20 | 0.02 |
| 3 | Sangsangin Co Ltd | 16 | 0.01 | 2 | STIC Investments Inc | 11 | 0.01 |
| - | SaraminHR Co Ltd | 6 | 0.01 | - | Suheung Co Ltd | 11 | 0.01 |
| - | Satrec Initiative Co Ltd | 10 | 0.01 | - | Sun Kwang Co Ltd | 36 | 0.03 |
| 15 | SBI Investment Korea Co Ltd | 14 | 0.01 | 1 | Sung Kwang Bend Co Ltd | 11 | 0.01 |
| 23 | SBW | 7 | 0.01 | 2 | Sungshin Cement Co Ltd | 14 | 0.01 |
| 1 | Seah Besteel Holdings Corp | 12 | 0.01 | 4 | Sungwoo Hitech Co Ltd | 16 | 0.01 |
| - | SeAH Steel Corp | 8 | 0.01 | 1 | Sunjin Co Ltd | 5 | - |
| - | SeAH Steel Holdings Corp | 11 | 0.01 | - | Suprema Inc | 6 | - |
| 1 | Sebang Co Ltd | 14 | 0.01 | 5 | Synergy Innovation Co Ltd | 12 | 0.01 |
| 1 | Sebang Global Battery Co Ltd | 18 | 0.02 | 7 | Synopex Inc | 16 | 0.01 |
| 1 | Segyung Hitech Co Ltd | 12 | 0.01 | 1 | Systems Technology Inc | 12 | 0.01 |
| 2 | Sejong Industrial Co Ltd | 9 | 0.01 | - | Taekwang Industrial Co Ltd | 11 | 0.01 |
| 1 | Sekonix Co Ltd | 2 | - | 1 | Taewoong Co Ltd | 5 | - |
| 1 | Seobu T&D | 6 | - | 1 | Taeyoung Engineering & Construction Co Ltd | 6 | - |
| 11 | Seohan Co Ltd | 9 | 0.01 | 5 | Taihan Fiberoptics Co Ltd (Korea listing) | 12 | 0.01 |
| 12 | Seohee Construction Co Ltd | 12 | 0.01 | 2 | TCC Steel | 16 | 0.01 |
| 2 | Seojin System Co Ltd | 25 | 0.02 | 2 | TechWing Inc | 9 | 0.01 |
| 1 | Seoul Auction Co Ltd | 17 | 0.01 | 6 | Telcon RF Pharmaceutical Inc | 5 | - |
| - | Seoul City Gas Co Ltd | 35 | 0.03 | 1 | Telechips Inc | 13 | 0.01 |
| 2 | Seoul Semiconductor Co Ltd | 21 | 0.02 | 1 | TES Co Ltd | 8 | 0.01 |
| 1 | Seoulin Bioscience Co Ltd | 7 | 0.01 | 1 | Tesna Co Ltd | 23 | 0.02 |
| 1 | Seoyon Co Ltd | 8 | 0.01 | 1 | Theragen Etex Co Ltd | 4 | - |
| 1 | Seoyon E-Hwa Co Ltd | 4 | - | 2 | TK Corp | 24 | 0.02 |
| 8 | Sewon E&C Co Ltd | 5 | - | 1 | TKG Huchems Co Ltd | 12 | 0.01 |
| - | Sewon Precision Industry Co Ltd | - | - | - | Tokai Carbon Korea Co Ltd | 26 | 0.02 |
| 1 | SFA Engineering Corp | 24 | 0.02 | 16 | Tongyang Inc | 13 | 0.01 |
| 5 | SFA Semicon Co Ltd | 16 | 0.01 | 4 | Tongyang Life Insurance Co Ltd | 18 | 0.02 |
| - | SGC e Tec E&C Co Ltd | 3 | - | 1 | Toptec Co Ltd | 5 | - |
| - | SGC Energy Co Ltd | 11 | 0.01 | 1 | Tovis Co Ltd | 5 | - |
| - | Shin Heung Energy & Electronics Co Ltd | 16 | 0.01 | 11 | TS Nexgen Co Ltd | 8 | 0.01 |
| 1 | Shin Poong Pharmaceutical Co Ltd | 24 | 0.02 | - | TSE Co Ltd | 11 | 0.01 |
| - | Shinsegae Food Co Ltd | 5 | - | 1 | Tuksu Construction Co Ltd | 10 | 0.01 |
| 1 | Shinsegae International Inc | 17 | 0.01 | 1 | TY Holdings Co Ltd | 13 | 0.01 |
| 2 | Shinsung Delta Tech Co Ltd | 14 | 0.01 | 5 | TYM Corp | 9 | 0.01 |
| 17 | Shinsung E&G Co Ltd | 26 | 0.02 | 2 | UBCare Co Ltd | 8 | 0.01 |
| 7 | Shinsung Tongsang Co Ltd | 14 | 0.01 | 1 | Ubiquoss Holdings Inc | 11 | 0.01 |
| - | Shinyoung Securities Co Ltd | 11 | 0.01 | 1 | Uju Electronics Co Ltd | 10 | 0.01 |
| 1 | Showbox Corp | 3 | - | - | Unid Co Ltd | 27 | 0.02 |
| - | Silla Co Ltd | 2 | - | 1 | UNIDBTPLUS CO LTD | 3 | - |

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Korea, Republic of - 7.43% (continued) | | | New Zealand - 0.94% (continued) | | |
| 3 | 15 | 0.01 | 2 | 10 | 0.01 |
| 6 | 8 | 0.01 | 6 | 17 | 0.01 |
| 2 | 21 | 0.02 | 11 | 30 | 0.03 |
| 1 | 13 | 0.01 | 6 | 9 | 0.01 |
| - | 7 | 0.01 | 14 | 50 | 0.04 |
| 1 | 5 | - | 13 | 18 | 0.02 |
| 4 | 15 | 0.01 | 64 | 112 | 0.09 |
| 3 | 8 | 0.01 | 15 | 12 | 0.01 |
| - | 9 | 0.01 | 15 | 89 | 0.07 |
| 2 | 11 | 0.01 | 9 | 17 | 0.01 |
| 8 | 4 | - | 14 | 32 | 0.03 |
| 2 | 7 | 0.01 | 14 | 6 | - |
| 1 | 9 | 0.01 | 5 | 10 | 0.01 |
| 1 | 9 | 0.01 | 24 | 23 | 0.02 |
| - | 5 | - | 10 | 18 | 0.02 |
| 1 | 13 | 0.01 | | 1,117 | 0.94 |
| 11 | 6 | - | Singapore - 2.52% | | |
| 1 | 10 | 0.01 | 26 | 71 | 0.06 |
| 1 | 4 | - | 90 | 78 | 0.07 |
| 4 | 11 | 0.01 | 2 | - | - |
| 1 | 30 | 0.03 | 28 | 17 | 0.01 |
| - | 9 | 0.01 | 35 | 7 | 0.01 |
| 1 | 19 | 0.02 | 7 | 9 | 0.01 |
| 38 | 23 | 0.02 | 19 | 13 | 0.01 |
| 10 | 11 | 0.01 | 4 | 2 | - |
| 1 | 8 | 0.01 | 50 | 29 | 0.02 |
| 3 | 6 | 0.01 | 19 | 60 | 0.05 |
| 1 | 13 | 0.01 | 30 | 10 | 0.01 |
| 1 | 20 | 0.02 | 25 | 14 | 0.01 |
| 2 | 13 | 0.01 | 39 | 12 | 0.01 |
| 1 | 24 | 0.02 | 38 | 21 | 0.02 |
| 4 | 13 | 0.01 | 74 | 11 | 0.01 |
| 4 | 10 | 0.01 | 11 | 5 | - |
| 1 | 25 | 0.02 | 187 | 171 | 0.14 |
| - | 15 | 0.01 | 152 | 19 | 0.02 |
| - | 15 | 0.01 | 5 | 6 | - |
| 6 | 12 | 0.01 | 38 | 10 | 0.01 |
| 6 | 14 | 0.01 | 61 | 14 | 0.01 |
| 1 | 17 | 0.01 | 42 | 24 | 0.02 |
| | 8,823 | 7.43 | 25 | - | - |
| New Zealand - 0.94% | | | 240 | - | - |
| 123 | 60 | 0.05 | 154 | - | - |
| 45 | 35 | 0.03 | 20 | 15 | 0.01 |
| 3 | 10 | 0.01 | 52 | 62 | 0.05 |
| 21 | 19 | 0.02 | 17 | 15 | 0.01 |
| 24 | 123 | 0.10 | 1 | - | - |
| 1 | 8 | 0.01 | 20 | 19 | 0.02 |
| 14 | 89 | 0.07 | 32 | 22 | 0.02 |
| 14 | 22 | 0.02 | 34 | 26 | 0.02 |
| 3 | 4 | - | 221 | 21 | 0.02 |
| 4 | 15 | 0.01 | 52 | 14 | 0.01 |
| 62 | 73 | 0.06 | 17 | 11 | 0.01 |
| 42 | 29 | 0.02 | 555 | 119 | 0.10 |
| 6 | 20 | 0.02 | 48 | 27 | 0.02 |
| 4 | 8 | 0.01 | 25 | 30 | 0.03 |
| 14 | 11 | 0.01 | 29 | 8 | 0.01 |
| 18 | 13 | 0.01 | 12 | 82 | 0.07 |
| 28 | 22 | 0.02 | 14 | 25 | 0.02 |
| 47 | 24 | 0.02 | 52 | 38 | 0.03 |
| 62 | 18 | 0.02 | 17 | 9 | 0.01 |
| 2 | 5 | - | 30 | 52 | 0.04 |
| 68 | 56 | 0.05 | 14 | 9 | 0.01 |

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|--------------------------------------|--|----------------------------|------------------------------------|-------------------------|--|----|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| Singapore - 2.52% (continued) | | | Taiwan - 10.34% (continued) | | | | |
| 24 | Hour Glass Ltd | 38 | 0.03 | 6 | Advanced Power Electronics Corp | 23 | 0.02 |
| 57 | HRnetgroup Ltd | 33 | 0.03 | 5 | Advanced Wireless Semiconductor Co | 12 | 0.01 |
| 479 | Hutchison Port Holdings Trust | 90 | 0.08 | 16 | Advantec Enterprise Co Ltd | 19 | 0.02 |
| 35 | Hyflux Ltd | - | - | 46 | Aerospace Industrial Development Corp | 50 | 0.04 |
| 18 | iFAST Corp Ltd | 72 | 0.06 | 30 | AGV Products Corp | 10 | 0.01 |
| 27 | Indofood Agri Resources Ltd | 6 | - | 10 | ALI Corp | 7 | 0.01 |
| 74 | Japfa Ltd | 28 | 0.02 | 5 | All Ring Tech Co Ltd | 11 | 0.01 |
| 90 | Jurong Technologies Industrial Corp Ltd | - | - | 15 | Allis Electric Co Ltd | 14 | 0.01 |
| 325 | Keppel Infrastructure Trust | 130 | 0.11 | 22 | Alltek Technology Corp | 25 | 0.02 |
| 32 | Low Keng Huat Singapore Ltd | 10 | 0.01 | 2 | Alltop Technology Co Ltd | 8 | 0.01 |
| 19 | Mandarin Oriental International Ltd | 31 | 0.03 | 14 | Alpha Networks Inc | 14 | 0.01 |
| 702 | Marco Polo Marine Ltd | 22 | 0.02 | 23 | Altek Corp | 28 | 0.02 |
| 38 | Metro Holdings Ltd | 18 | 0.01 | 6 | Amazing Microelectronic Corp | 19 | 0.02 |
| 63 | Mewah International Inc | 14 | 0.01 | 22 | Ambassador Hotel | 22 | 0.02 |
| 4 | Micro-Mechanics Holdings Ltd | 9 | 0.01 | 40 | AmTRAN Technology Co Ltd | 13 | 0.01 |
| 77 | Midas Holdings Ltd | - | - | 5 | Anpec Electronics Corp | 22 | 0.02 |
| 165 | mm2 Asia Ltd | 5 | - | 11 | Apex International Co Ltd | 22 | 0.02 |
| 24 | Nanofilm Technologies International Ltd | 23 | 0.02 | 12 | Arcadyan Technology Corp | 40 | 0.03 |
| 237 | NetLink NBN Trust | 150 | 0.13 | 23 | Ardentec Corp | 37 | 0.03 |
| 14 | NSL Ltd | 8 | 0.01 | 3 | Argosy Research Inc | 9 | 0.01 |
| 30 | OUE Ltd | 28 | 0.02 | 13 | Asia Optical Co Inc | 28 | 0.02 |
| 79 | Oxley Holdings Ltd | 9 | 0.01 | 151 | Asia Pacific Telecom Co Ltd | 30 | 0.03 |
| 16 | Pan-United Corp Ltd | 5 | - | 70 | Asia Polymer Corp | 65 | 0.05 |
| 12 | Propnex Ltd | 14 | 0.01 | 21 | Asia Vital Components Co Ltd | 77 | 0.06 |
| 35 | PSC Corp Ltd | 8 | 0.01 | 3 | ASIX Electronics Corp | 11 | 0.01 |
| 42 | Q&M Dental Group Singapore Ltd | 10 | 0.01 | 2 | ASROCK Inc | 9 | 0.01 |
| 9 | QAF Ltd | 5 | - | 7 | Aten International Co Ltd | 18 | 0.01 |
| 79 | Raffles Education Corp Ltd | 3 | - | 9 | Audix Corp | 15 | 0.01 |
| 79 | Raffles Medical Group Ltd | 79 | 0.07 | 4 | AURAS Technology Co Ltd | 21 | 0.02 |
| 33 | Riverstone Holdings Ltd | 15 | 0.01 | 9 | Avermedia Technologies | 7 | 0.01 |
| 67 | SATS Ltd (Singapore listing) | 132 | 0.11 | 3 | Bafang Yunji International Co Ltd | 21 | 0.02 |
| 8 | SBS Transit Ltd | 16 | 0.01 | 59 | Bank of Kaohsiung Co Ltd | 25 | 0.02 |
| 1,617 | Sembcorp Marine Ltd | 166 | 0.14 | 8 | Basso Industry Corp | 11 | 0.01 |
| 66 | Sheng Siong Group Ltd | 81 | 0.07 | 8 | BenQ Materials Corp | 9 | 0.01 |
| 29 | SIA Engineering Co Ltd | 48 | 0.04 | 174 | BES Engineering Corp | 47 | 0.04 |
| 76 | SIIC Environment Holdings Ltd | 10 | 0.01 | 7 | Bioteque Corp | 25 | 0.02 |
| 77 | Silverlake Axis Ltd | 21 | 0.02 | 9 | Bizlink Holding Inc | 71 | 0.06 |
| 146 | Sinarmas Land Ltd | 21 | 0.02 | 3 | Bora Pharmaceuticals Co Ltd | 44 | 0.04 |
| 52 | Sing Holdings Ltd | 14 | 0.01 | 3 | Bright Led Electronics Corp | 2 | - |
| 148 | Singapore Post Ltd | 57 | 0.05 | 31 | Brighton-Best International Taiwan Inc | 37 | 0.03 |
| 37 | Stamford Land Corp Ltd | 10 | 0.01 | 9 | C Sun Manufacturing Ltd | 14 | 0.01 |
| 56 | StarHub Ltd | 44 | 0.04 | 126 | Capital Securities Corp | 48 | 0.04 |
| 18 | Straits Trading Co Ltd | 32 | 0.03 | 19 | Career Technology MFG. Co Ltd | 18 | 0.01 |
| 284 | Thomson Medical Group Ltd | 17 | 0.01 | 10 | Castles Technology Co Ltd | 22 | 0.02 |
| 28 | Tuan Sing Holdings Ltd | 6 | - | 49 | Cathay Real Estate Development Co Ltd | 25 | 0.02 |
| 48 | UMS Holdings Ltd | 44 | 0.04 | 30 | Center Laboratories Inc | 43 | 0.04 |
| 13 | United Industrial Corp Ltd | 21 | 0.02 | 12 | Century Iron & Steel Industrial | 33 | 0.03 |
| 42 | UOB-Kay Hian Holdings Ltd | 44 | 0.04 | 30 | Chang Wah Electromaterials Inc | 31 | 0.03 |
| 39 | Valuetronics Holdings Ltd | 14 | 0.01 | 18 | Chang Wah Technology Co Ltd | 19 | 0.02 |
| 8 | Vicom Ltd | 12 | 0.01 | 17 | Channel Well Technology Co Ltd | 15 | 0.01 |
| 39 | Wing Tai Holdings Ltd | 43 | 0.04 | 15 | Charoen Pokphand Enterprise | 39 | 0.03 |
| 69 | Yangzijiang Shipbuilding Holdings Ltd | 73 | 0.06 | 4 | CHC Resources Corp | 7 | 0.01 |
| | | 2,996 | 2.52 | 10 | Chen Full International Co Ltd | 13 | 0.01 |
| | | | | 8 | Chenbro Micom Co Ltd | 19 | 0.02 |
| Taiwan - 10.34% | | | | 48 | Cheng Loong Corp | 42 | 0.04 |
| 41 | Ability Enterprise Co Ltd | 30 | 0.03 | 51 | Cheng Mei Materials Technology Corp | 17 | 0.01 |
| 10 | Ability Opto-Electronics Technology Co Ltd | 27 | 0.02 | 26 | Cheng Uei Precision Industry Co Ltd | 33 | 0.03 |
| 29 | AcBel Polytech Inc | 28 | 0.02 | 7 | Chia Chang Co Ltd | 8 | 0.01 |
| 4 | ACES Electronic Co Ltd | 5 | - | 37 | Chia Hsin Cement Corp | 21 | 0.02 |
| 5 | Acter Group Corp Ltd | 15 | 0.01 | 12 | Chicony Power Technology Co Ltd | 28 | 0.02 |
| 19 | A-DATA Technology Co Ltd | 39 | 0.03 | 1 | Chief Telecom Inc | 9 | 0.01 |
| 4 | Advanced Ceramic X Corp | 24 | 0.02 | 8 | Chieftek Precision Co Ltd | 19 | 0.02 |
| 6 | Advanced International Multitech Co Ltd | 19 | 0.02 | | | | |

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|------------------------------------|--|----------------------------|------------------------------------|-------------------------|--|----|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| Taiwan - 10.34% (continued) | | | Taiwan - 10.34% (continued) | | | | |
| 4 | Chien Kuo Construction Co Ltd | 2 | - | 18 | Elitegroup Computer Systems Co Ltd | 13 | 0.01 |
| 59 | China Bills Finance Corp | 29 | 0.02 | 4 | Ennoconn Corp | 26 | 0.02 |
| 27 | China Chemical & Pharmaceutical Co Ltd | 18 | 0.01 | 49 | ENNOSTAR Inc | 75 | 0.06 |
| 2 | China Ecotek Corp | 3 | - | 35 | EnTie Commercial Bank Co Ltd | 17 | 0.01 |
| 25 | China Electric Manufacturing Corp | 12 | 0.01 | 22 | Episil Technologies Inc | 72 | 0.06 |
| 29 | China General Plastics Corp | 21 | 0.02 | 9 | Episil-Precision Inc | 23 | 0.02 |
| 116 | China Man-Made Fiber Corp | 33 | 0.03 | 11 | Eson Precision Ind Co Ltd | 22 | 0.02 |
| 37 | China Metal Products | 36 | 0.03 | 52 | Eternal Materials Co Ltd | 56 | 0.05 |
| 14 | China Motor Corp | 27 | 0.02 | 34 | Everest Textile Co Ltd | 8 | 0.01 |
| 206 | China Petrochemical Development Corp | 70 | 0.06 | 33 | Evergreen International Storage & Transport Corp | 31 | 0.03 |
| 11 | China Steel Chemical Corp | 39 | 0.03 | 11 | EVERGREEN Steel Corp | 19 | 0.02 |
| 13 | China Steel Structure Co Ltd | 24 | 0.02 | 24 | Everright Chemical Industrial Corp | 15 | 0.01 |
| 30 | Chin-Poon Industrial Co Ltd | 31 | 0.03 | 26 | Everlight Electronics Co Ltd | 32 | 0.03 |
| 45 | Chipbond Technology Corp | 86 | 0.07 | 6 | Excelsior Medical Co Ltd | 13 | 0.01 |
| 35 | ChipMOS Technologies Inc | 39 | 0.03 | 53 | Far Eastern Department Stores Ltd | 34 | 0.03 |
| 3 | Chitina Holding Ltd | 17 | 0.01 | 135 | Far Eastern International Bank | 48 | 0.04 |
| 14 | Chong Hong Construction Co Ltd | 33 | 0.03 | 12 | Faraday Technology Corp | 67 | 0.06 |
| 33 | Chun Yuan Steel Industry Co Ltd | 17 | 0.01 | 10 | Farglory F T Z Investment Holding Co Ltd | 18 | 0.02 |
| 56 | Chung Hung Steel Corp | 43 | 0.04 | 17 | Farglory Land Development Co Ltd | 30 | 0.03 |
| 3 | Chung Hwa Food Industrial Co Ltd | 11 | 0.01 | 31 | Federal Corp | 21 | 0.02 |
| 17 | Chung Hwa Pulp Corp | 10 | 0.01 | 26 | Feng Hsin Steel Co Ltd | 57 | 0.05 |
| 29 | Chung-Hsin Electric & Machinery Manufacturing Corp | 57 | 0.05 | 10 | Firich Enterprises Co Ltd | 10 | 0.01 |
| 1 | Chunghwa Precision Test Tech Co Ltd | 17 | 0.01 | 19 | First Copper Technology Co Ltd | 20 | 0.02 |
| 6 | Cleanaway Co Ltd | 34 | 0.03 | 6 | First Hi-Tec Enterprise Co Ltd | 9 | 0.01 |
| 26 | Clevo Co | 27 | 0.02 | 16 | First Insurance Co Ltd | 8 | 0.01 |
| 47 | CMC Magnetics Corp | 11 | 0.01 | 35 | First Steamship Co Ltd | 10 | 0.01 |
| 6 | C-Media Electronics Inc | 9 | 0.01 | 19 | FIT Holding Co Ltd | 16 | 0.01 |
| 53 | Compeq Manufacturing Co Ltd | 86 | 0.07 | 3 | Fitipower Integrated Technology Inc | 12 | 0.01 |
| 31 | Concord Securities Co Ltd | 10 | 0.01 | 5 | Fittech Co Ltd | 15 | 0.01 |
| 45 | Continental Holdings Corp | 43 | 0.04 | 20 | FLEXium Interconnect Inc | 69 | 0.06 |
| 5 | Coremax Corp | 16 | 0.01 | 5 | Flytech Technology Co Ltd | 10 | 0.01 |
| 18 | Coretronic Corp | 34 | 0.03 | 11 | Forcecon Tech Co Ltd | 19 | 0.02 |
| 15 | Co-Tech Development Corp | 27 | 0.02 | 7 | Formosa Advanced Technologies Co Ltd | 9 | 0.01 |
| 17 | Crowell Development Corp | 10 | 0.01 | 4 | Formosa International Hotels Corp | 32 | 0.03 |
| 40 | CSBC Corp Taiwan | 26 | 0.02 | 10 | Formosa Laboratories Inc | 20 | 0.02 |
| 33 | CTCI Corp | 44 | 0.04 | 67 | Formosa Taffeta Co Ltd | 58 | 0.05 |
| 8 | CyberPower Systems Inc | 29 | 0.02 | 16 | Formosan Rubber Group Inc | 12 | 0.01 |
| 20 | CyberTAN Technology Inc | 17 | 0.01 | 24 | Formosan Union Chemical | 18 | 0.01 |
| 21 | DA CIN Construction Co Ltd | 21 | 0.02 | 7 | Foxsemicon Integrated Technology Inc | 44 | 0.04 |
| 27 | Da-Li Development Co Ltd | 26 | 0.02 | 24 | Froch Enterprise Co Ltd | 18 | 0.01 |
| 12 | Darfon Electronics Corp | 16 | 0.01 | 7 | FSP Technology Inc | 9 | 0.01 |
| 32 | Darwin Precisions Corp | 10 | 0.01 | 9 | Fulgent Sun International Holding Co Ltd | 45 | 0.04 |
| 4 | Daxin Materials Corp | 9 | 0.01 | 24 | Fulltech Fiber Glass Corp | 10 | 0.01 |
| 18 | De Licacy Industrial Co Ltd | 8 | 0.01 | 7 | Fusheng Precision Co Ltd | 49 | 0.04 |
| 21 | Delpha Construction Co Ltd | 13 | 0.01 | 25 | Fwusow Industry Co Ltd | 16 | 0.01 |
| 5 | Depo Auto Parts Ind Co Ltd | 12 | 0.01 | 12 | G Shank Enterprise Co Ltd | 19 | 0.02 |
| 6 | Dimerco Express Corp | 15 | 0.01 | 9 | Gallant Precision Machining Co Ltd | 8 | 0.01 |
| 27 | D-Link Corp | 13 | 0.01 | 6 | Gamania Digital Entertainment Co Ltd | 13 | 0.01 |
| 7 | Dyaco International Inc | 9 | 0.01 | 10 | GEM Services Inc | 23 | 0.02 |
| 12 | Dynamic Holding Co Ltd | 7 | 0.01 | 38 | Gemtek Technology Corp | 36 | 0.03 |
| 6 | Dynapack International Technology Corp | 15 | 0.01 | 19 | General Interface Solution Holding Ltd | 55 | 0.05 |
| 10 | E&R Engineering Corp | 19 | 0.02 | 6 | Genesys Logic Inc | 19 | 0.02 |
| 18 | Eastern Media International Corp | 13 | 0.01 | 6 | Genius Electronic Optical Co Ltd | 78 | 0.07 |
| 3 | ECOVE Environment Corp | 24 | 0.02 | 24 | Getac Holdings Corp | 33 | 0.03 |
| 10 | Edom Technology Co Ltd | 9 | 0.01 | 2 | Gigasolar Materials Corp | 8 | 0.01 |
| 4 | Egis Technology Inc | 9 | 0.01 | 20 | Gigastorage Corp | 12 | 0.01 |
| 18 | Elan Microelectronics Corp | 52 | 0.04 | 14 | Global Brands Manufacture Ltd | 13 | 0.01 |
| 9 | E-Lead Electronic Co Ltd | 23 | 0.02 | 4 | Global Lighting Technologies Inc | 8 | 0.01 |
| 6 | E-Life Mail Corp | 16 | 0.01 | 4 | Global Mixed Mode Technology Inc | 19 | 0.02 |
| 8 | Elite Advanced Laser Corp | 11 | 0.01 | 6 | Global PMX Co Ltd | 32 | 0.03 |
| 19 | Elite Semiconductor Memory Technology Inc | 45 | 0.04 | 28 | Globe Union Industrial Corp | 12 | 0.01 |
| | | | | 37 | Gloria Material Technology Corp | 40 | 0.03 |

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Taiwan - 10.34% (continued) | | | Taiwan - 10.34% (continued) | | |
| 24 | 78 | 0.07 | 6 | 22 | 0.02 |
| 62 | 52 | 0.04 | 62 | 28 | 0.02 |
| 17 | 10 | 0.01 | 5 | 26 | 0.02 |
| 5 | 20 | 0.02 | 10 | 24 | 0.02 |
| 47 | 32 | 0.03 | 4 | 18 | 0.01 |
| 2 | 16 | 0.01 | 10 | 7 | 0.01 |
| 9 | 41 | 0.03 | 14 | 9 | 0.01 |
| 12 | 10 | 0.01 | 8 | 15 | 0.01 |
| 29 | 30 | 0.03 | 9 | 3 | - |
| 5 | 48 | 0.04 | 12 | 13 | 0.01 |
| 38 | 54 | 0.05 | 4 | 16 | 0.01 |
| 21 | 34 | 0.03 | 6 | 20 | 0.02 |
| 21 | 24 | 0.02 | 5 | 11 | 0.01 |
| 148 | 55 | 0.05 | 39 | 13 | 0.01 |
| 27 | 8 | 0.01 | 9 | 17 | 0.01 |
| 6 | 4 | - | 5 | 4 | - |
| 5 | 17 | 0.01 | 6 | 1 | - |
| 15 | 16 | 0.01 | 4 | 11 | 0.01 |
| 5 | 7 | 0.01 | 26 | 12 | 0.01 |
| 71 | 20 | 0.02 | 17 | 10 | 0.01 |
| 2 | 4 | - | 44 | 23 | 0.02 |
| 9 | 21 | 0.02 | 5 | 9 | 0.01 |
| 10 | 29 | 0.02 | 6 | 48 | 0.04 |
| 14 | 10 | 0.01 | 4 | 8 | 0.01 |
| 12 | 6 | - | 11 | 13 | 0.01 |
| 19 | 6 | - | 2 | 4 | - |
| 9 | 30 | 0.03 | 5 | 23 | 0.02 |
| 15 | 19 | 0.02 | 4 | 14 | 0.01 |
| 6 | 17 | 0.01 | 15 | 114 | 0.10 |
| 36 | 69 | 0.06 | 7 | 28 | 0.02 |
| 4 | 19 | 0.02 | 4 | 19 | 0.02 |
| 12 | 6 | - | 6 | 5 | - |
| 14 | 41 | 0.03 | 5 | 19 | 0.02 |
| 10 | 7 | 0.01 | 11 | 13 | 0.01 |
| 27 | 23 | 0.02 | 16 | 43 | 0.04 |
| 1 | 2 | - | 14 | 7 | 0.01 |
| 162 | 60 | 0.05 | 133 | 26 | 0.02 |
| 13 | 8 | 0.01 | 13 | 38 | 0.03 |
| 17 | 12 | 0.01 | 5 | 3 | - |
| 12 | 29 | 0.02 | 14 | 17 | 0.01 |
| 5 | 10 | 0.01 | 54 | 53 | 0.04 |
| 7 | 41 | 0.03 | 8 | 6 | - |
| 8 | 21 | 0.02 | 7 | 27 | 0.02 |
| 37 | 25 | 0.02 | 3 | 11 | 0.01 |
| 6 | 76 | 0.06 | 13 | 19 | 0.02 |
| 8 | 11 | 0.01 | 4 | 18 | 0.02 |
| 7 | 16 | 0.01 | 18 | 23 | 0.02 |
| 13 | 31 | 0.03 | 5 | 8 | 0.01 |
| 4 | 55 | 0.05 | 11 | 19 | 0.02 |
| 5 | 7 | 0.01 | 2 | 8 | 0.01 |
| 6 | 11 | 0.01 | 9 | 6 | - |
| 5 | 27 | 0.02 | 6 | 17 | 0.01 |
| 3 | 13 | 0.01 | 7 | 28 | 0.02 |
| 24 | 10 | 0.01 | 67 | 19 | 0.02 |
| 39 | 40 | 0.03 | 15 | 17 | 0.01 |
| 18 | 15 | 0.01 | 33 | 40 | 0.03 |
| 15 | 18 | 0.01 | 27 | 16 | 0.01 |
| 2 | 14 | 0.01 | 44 | 27 | 0.02 |
| 15 | 14 | 0.01 | 7 | 27 | 0.02 |
| 4 | 54 | 0.05 | 5 | 12 | 0.01 |
| 66 | 77 | 0.06 | 17 | 36 | 0.03 |
| 42 | 48 | 0.04 | 31 | 36 | 0.03 |

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|------------------------------------|--|----------------------------|------------------------------------|-------------------------|--|----|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| Taiwan - 10.34% (continued) | | | Taiwan - 10.34% (continued) | | | | |
| 5 | Panion & BF Biotech Inc | 27 | 0.02 | 7 | Soft-World International Corp | 18 | 0.01 |
| 7 | PChome Online Inc | 11 | 0.01 | 34 | Solar Applied Materials Technology Corp | 38 | 0.03 |
| 5 | PCL Technologies Inc | 17 | 0.01 | 8 | Sonix Technology Co Ltd | 13 | 0.01 |
| 2 | Pegavision Corp | 23 | 0.02 | 8 | Speed Tech Corp | 15 | 0.01 |
| 7 | Pharmally International Holding Co Ltd | - | - | 3 | Sporton International Inc | 23 | 0.02 |
| 13 | Phoenix Silicon International Corp | 23 | 0.02 | 13 | Sports Gear Co Ltd | 33 | 0.03 |
| 28 | Phytohealth Corp | 17 | 0.01 | 3 | St Shine Optical Co Ltd | 24 | 0.02 |
| 7 | Pixart Imaging Inc | 22 | 0.02 | 26 | Standard Foods Corp | 34 | 0.03 |
| 6 | Polytronics Technology Corp | 11 | 0.01 | 7 | Stark Technology Inc | 19 | 0.02 |
| 3 | Poya International Co Ltd | 46 | 0.04 | 3 | SunMax Biotechnology Co Ltd | 14 | 0.01 |
| 59 | President Securities Corp | 32 | 0.03 | 5 | Sunny Friend Environmental Technology Co Ltd | 22 | 0.02 |
| 33 | Primax Electronics Ltd | 62 | 0.05 | 18 | Sunonwealth Electric Machine Industry Co Ltd | 28 | 0.02 |
| 50 | Prince Housing & Development Corp | 18 | 0.01 | 51 | Sunplus Technology Co Ltd | 42 | 0.04 |
| 15 | Promate Electronic Co Ltd | 19 | 0.02 | 13 | Sunrex Technology Corp | 18 | 0.01 |
| 11 | Prosperity Dielectrics Co Ltd | 13 | 0.01 | 5 | Sunspring Metal Corp | 3 | - |
| 12 | Qisda Corp | 11 | 0.01 | 28 | Supreme Electronics Co Ltd | 34 | 0.03 |
| 7 | QST International Corp | 14 | 0.01 | 7 | Swancor Holding Co Ltd | 22 | 0.02 |
| 4 | Quang Viet Enterprise Co Ltd | 16 | 0.01 | 3 | Sweeten Real Estate Development Co Ltd | 3 | - |
| 17 | Quanta Storage Inc | 23 | 0.02 | 6 | Symtek Automation Asia Co Ltd | 17 | 0.01 |
| 32 | Radiant Opto-Electronics Corp | 109 | 0.09 | 9 | Syncmold Enterprise Corp | 17 | 0.01 |
| 45 | Radium Life Tech Co Ltd | 14 | 0.01 | 17 | Sysgration | 24 | 0.02 |
| 4 | RDC Semiconductor Co Ltd | 25 | 0.02 | 11 | Systemex Corp | 25 | 0.02 |
| 20 | Rechi Precision Co Ltd | 11 | 0.01 | 5 | T3EX Global Holdings Corp | 13 | 0.01 |
| 8 | Rexon Industrial Corp Ltd | 8 | 0.01 | 49 | Ta Ya Electric Wire & Cable | 31 | 0.03 |
| 31 | Rich Development Co Ltd | 9 | 0.01 | 5 | Tah Hsin Industrial Corp | 10 | 0.01 |
| 47 | Ritek Corp | 12 | 0.01 | 9 | TA-I Technology Co Ltd | 13 | 0.01 |
| 41 | Roo Hsing Co Ltd | 3 | - | 42 | Taichung Commercial Bank Co Ltd | 18 | 0.01 |
| 7 | Ruentex Engineering & Construction Co | 26 | 0.02 | 3 | TaiDoc Technology Corp | 18 | 0.02 |
| 12 | Run Long Construction Co Ltd | 25 | 0.02 | 8 | Taiflex Scientific Co Ltd | 11 | 0.01 |
| 11 | Sakura Development Co Ltd | 11 | 0.01 | 8 | Taimide Tech Inc | 9 | 0.01 |
| 28 | Sampo Corp | 23 | 0.02 | 73 | Tainan Spinning Co Ltd | 42 | 0.04 |
| 15 | San Fang Chemical Industry Co Ltd | 10 | 0.01 | 17 | Taita Chemical Co Ltd | 13 | 0.01 |
| 3 | San Shing Fastech Corp | 4 | - | 5 | TAI-TECH Advanced Electronics Co Ltd | 13 | 0.01 |
| 36 | Sanyang Motor Co Ltd | 42 | 0.04 | 5 | Taiwan Chinsan Electronic Industrial Co Ltd | 6 | - |
| 12 | Savior Lifetec Corp | 7 | 0.01 | 34 | Taiwan Cogeneration Corp | 35 | 0.03 |
| 13 | ScinoPharm Taiwan Ltd | 10 | 0.01 | 2 | Taiwan FamilyMart Co Ltd | 12 | 0.01 |
| 9 | SDI Corp | 31 | 0.03 | 6 | Taiwan Fertilizer Co Ltd | 11 | 0.01 |
| 2 | Sensortek Technology Corp | 16 | 0.01 | 11 | Taiwan Fire & Marine Insurance Co Ltd | 7 | 0.01 |
| 18 | Sercomm Corp | 49 | 0.04 | 12 | Taiwan FU Hsing Industrial Co Ltd | 16 | 0.01 |
| 14 | Sesoda Corp | 19 | 0.02 | 21 | Taiwan Hon Chuan Enterprise Co Ltd | 55 | 0.05 |
| 9 | ShenMao Technology Inc | 13 | 0.01 | 12 | Taiwan Hopax Chemicals Manufacturing Co Ltd | 17 | 0.01 |
| 16 | Shih Wei Navigation Co Ltd | 13 | 0.01 | 65 | Taiwan Kolin Co Ltd | - | - |
| 19 | Shihlin Electric & Engineering Corp | 37 | 0.03 | 23 | Taiwan Land Development Corp | 1 | - |
| 1 | Shin Hai Gas Corp | 2 | - | 8 | Taiwan Mask Corp | 23 | 0.02 |
| 8 | Shin Zu Shing Co Ltd | 23 | 0.02 | 27 | Taiwan Navigation Co Ltd | 23 | 0.02 |
| 34 | Shining Building Business Co Ltd | 11 | 0.01 | 18 | Taiwan Paiho Ltd | 33 | 0.03 |
| 10 | Shinkong Insurance Co Ltd | 16 | 0.01 | 16 | Taiwan PCB Techvest Co Ltd | 19 | 0.02 |
| 67 | Shinkong Synthetic Fibers Corp | 39 | 0.03 | 11 | Taiwan Sakura Corp | 22 | 0.02 |
| 10 | Shinkong Textile Co Ltd | 13 | 0.01 | 9 | Taiwan Sanyo Electric Co Ltd | 11 | 0.01 |
| 7 | Shiny Chemical Industrial Co Ltd | 27 | 0.02 | 13 | Taiwan Secom Co Ltd | 43 | 0.04 |
| 42 | Shuttle Inc | 18 | 0.01 | 17 | Taiwan Semiconductor Co Ltd | 46 | 0.04 |
| 30 | Sigurd Microelectronics Corp | 50 | 0.04 | 19 | Taiwan Shin Kong Security Co Ltd | 24 | 0.02 |
| 33 | Silicon Integrated Systems Corp | 19 | 0.02 | 28 | Taiwan Styrene Monomer | 13 | 0.01 |
| 4 | Silicon Optronics Inc | 10 | 0.01 | 18 | Taiwan Surface Mounting Technology Corp | 57 | 0.05 |
| 9 | Simplo Technology Co Ltd | 89 | 0.07 | 35 | Taiwan TEA Corp | 25 | 0.02 |
| 22 | Sincere Navigation Corp | 14 | 0.01 | 21 | Taiwan Union Technology Corp | 39 | 0.03 |
| 2 | Sinmag Equipment Corp | 6 | - | 7 | TCI Co Ltd | 32 | 0.03 |
| 25 | Sinon Corp | 31 | 0.03 | 2 | Tehmag Foods Corp | 16 | 0.01 |
| 22 | Sinyi Realty Inc | 20 | 0.02 | 9 | Test Research Inc | 19 | 0.02 |
| 6 | Sirtec International Co Ltd | 4 | - | 5 | Thinking Electronic Industrial Co Ltd | 20 | 0.02 |
| 7 | Sitronix Technology Corp | 45 | 0.04 | 8 | Thye Ming Industrial Co Ltd | 10 | 0.01 |
| 18 | Siward Crystal Technology Co Ltd | 21 | 0.02 | 50 | Ton Yi Industrial Corp | 29 | 0.02 |

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | | |
|------------------------------------|---|----------------------------|------------------------------------|---|--|---------------|----------------|--------------|
| Common Stock (continued) | | | Common Stock (continued) | | | | | |
| Taiwan - 10.34% (continued) | | | Taiwan - 10.34% (continued) | | | | | |
| 10 | Tong Hsing Electronic Industries Ltd | 64 | 0.05 | 30 | Yulon Motor Co Ltd | 64 | 0.05 | |
| 20 | Tong Yang Industry Co Ltd | 31 | 0.03 | 6 | Yungshin Construction & Development Co Ltd | 11 | 0.01 | |
| 10 | Topco Scientific Co Ltd | 54 | 0.05 | 16 | YungShin Global Holding Corp | 21 | 0.02 | |
| 7 | Topkey Corp | 39 | 0.03 | 3 | Zeng Hsing Industrial Co Ltd | 12 | 0.01 | |
| 6 | Topoint Technology Co Ltd | 6 | - | 12 | Zenitron Corp | 11 | 0.01 | |
| 4 | Toung Loong Textile Manufacturing | 4 | - | 9 | Zero One Technology Co Ltd | 12 | 0.01 | |
| 23 | TPK Holding Co Ltd | 24 | 0.02 | 27 | Zig Sheng Industrial Co Ltd | 10 | 0.01 | |
| 11 | Transcend Information Inc | 24 | 0.02 | 26 | Zinwell Corp | 15 | 0.01 | |
| 2 | Transcom Inc | 9 | 0.01 | 8 | Zippy Technology Corp | 10 | 0.01 | |
| 2 | TSC Auto ID Technology Co Ltd | 14 | 0.01 | 20 | ZongTai Real Estate Development Co Ltd | 21 | 0.02 | |
| 38 | TSRC Corp | 34 | 0.03 | | | 12,283 | 10.34 | |
| 4 | TST Group Holding Ltd | 12 | 0.01 | Total Common Stock - 99.76% (30 November 2021: 99.17%) | | | 118,515 | 99.76 |
| 2 | Ttet Union Corp | 10 | 0.01 | Real Estate Investment Trust | | | | |
| 15 | TTY Biopharm Co Ltd | 39 | 0.03 | Korea, Republic of - 0.01% | | | | |
| 33 | Tung Ho Steel Enterprise Corp | 57 | 0.05 | 6 | Korea Asset In Trust Co Ltd | 14 | 0.01 | |
| 6 | Tung Thih Electronic Co Ltd | 31 | 0.03 | | | 14 | 0.01 | |
| 4 | TURVO International Co Ltd | 13 | 0.01 | New Zealand - 0.02% | | | | |
| 24 | TXC Corp | 65 | 0.05 | 28 | Investore Property Ltd | 27 | 0.02 | |
| 32 | TYC Brother Industrial Co Ltd | 31 | 0.03 | | | 27 | 0.02 | |
| 24 | Tycoons Group Enterprise | 7 | 0.01 | Singapore - 0.01% | | | | |
| 14 | Tyntek Corp | 8 | 0.01 | 22 | Dasin Retail Trust | 4 | 0.01 | |
| 30 | U-Ming Marine Transport Corp | 46 | 0.04 | | | 4 | 0.01 | |
| 75 | Union Bank of Taiwan | 41 | 0.03 | Total Real Estate Investment Trust - 0.04% (30 November 2021: 0.10%) | | | 45 | 0.04 |
| 47 | Unitech Printed Circuit Board Corp | 30 | 0.03 | Rights | | | | |
| 12 | United Integrated Services Co Ltd | 71 | 0.06 | Australia - 0.00% | | | | |
| 64 | United Renewable Energy Co Ltd | 45 | 0.04 | 42 | Energy World Corp | - | - | |
| 18 | Unity Opto Technology Co Ltd | - | - | 86 | Resolute Mining Ltd. | - | - | |
| 18 | Universal Cement Corp | 13 | 0.01 | | | - | - | |
| 2 | Universal Vision Biotechnology Co Ltd | 18 | 0.02 | Hong Kong - 0.00% | | | | |
| 15 | Unizyx Holding Corp | 17 | 0.01 | 15 | Lai Sun Development | - | - | |
| 50 | UPC Technology Corp | 23 | 0.02 | 17 | Lai Sun Garment International Ltd | - | - | |
| 44 | USI Corp | 32 | 0.03 | | | - | - | |
| 7 | Utechzone Co Ltd | 20 | 0.02 | Korea, Republic of - 0.00% | | | | |
| 4 | Ventec International Group Co Ltd | 10 | 0.01 | - | Genexine Inc | 1 | - | |
| 2 | Via Labs Inc | 14 | 0.01 | 1 | Icure Pharm Inc | 1 | - | |
| 11 | Visual Photonics Epitaxy Co Ltd | 28 | 0.02 | | | 2 | - | |
| 41 | Wafer Works Corp | 62 | 0.05 | Singapore - 0.00% | | | | |
| 9 | Wah Lee Industrial Corp | 26 | 0.02 | 7 | CSE Global Ltd | - | - | |
| 21 | Walsin Technology Corp | 60 | 0.05 | | | - | - | |
| 14 | Walton Advanced Engineering Inc | 6 | - | Taiwan - 0.00% | | | | |
| 14 | WEI Chih Steel Industrial Co Ltd | 12 | 0.01 | 2 | Taichung Commercial Bank | - | - | |
| 14 | Wei Chuan Foods Corp | 9 | 0.01 | | | - | - | |
| 21 | Weikeng Industrial Co Ltd | 18 | 0.01 | Total Rights - 0.00% (30 November 2021: 0.01%) | | | 2 | - |
| 12 | Weltrend Semiconductor | 18 | 0.02 | Warrants | | | | |
| 2 | WinWay Technology Co Ltd | 29 | 0.02 | Australia - 0.00% | | | | |
| 20 | Wisdom Marine Lines Co Ltd | 41 | 0.03 | 11 | European Lithium Ltd | - | - | |
| 22 | Wistron NeWeb Corp | 62 | 0.05 | - | Medical Developments International Ltd | - | - | |
| 3 | Wowprime Corp | 15 | 0.01 | | | - | - | |
| 9 | WUS Printed Circuit Co Ltd | 8 | 0.01 | Hong Kong - 0.00% | | | | |
| 12 | XinTec Inc | 41 | 0.03 | 10 | MECOM Power and Construction Ltd | - | - | |
| 13 | Xxentria Technology Materials Corp | 27 | 0.02 | | | - | - | |
| 5 | Yankey Engineering Co Ltd | 32 | 0.03 | Singapore - 0.00% | | | | |
| 28 | YC INOX Co Ltd | 25 | 0.02 | 66 | Ezion Holdings Ltd | - | - | |
| 16 | Yea Shin International Development Co Ltd | 12 | 0.01 | | | - | - | |
| 21 | Yem Chio Co Ltd | 10 | 0.01 | Total Warrants - 0.00% (30 November 2021: 0.00%) | | | - | - |
| 3 | Yeong Guan Energy Technology Group Co Ltd | 6 | - | Total Investments - 99.80% (30 November 2021: 99.28%) | | | 118,562 | 99.80 |
| 13 | YFC-Boneagle Electric Co Ltd | 11 | 0.01 | | | | | |
| 74 | YFY Inc | 66 | 0.06 | | | | | |
| 73 | Yieh Phui Enterprise Co Ltd | 36 | 0.03 | | | | | |
| 8 | YONGGU Group Inc | 12 | 0.01 | | | | | |
| 5 | Youngtek Electronics Corp | 10 | 0.01 | | | | | |
| 24 | Yuen Foong Yu Consumer Products Co Ltd | 28 | 0.02 | | | | | |

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| | Value (000's) USD | % of Net Asset Value |
|---|----------------------|----------------------------|
| Cash and Cash Equivalents - 0.41% (30 November 2021: 0.72%) | 492 | 0.41 |
| Other Liabilities in Excess of Other Assets - (0.21)% (30 November 2021: 0.00%) | (259) | (0.21) |
| Total Net Assets | 118,795 | 100.00 |

Amounts designated as "-" are either \$0, less than \$500 or less than 500 shares.

| Analysis of Total Assets (unaudited) | % of Total Assets |
|--|--------------------------|
| Transferable securities admitted to an official exchange listing | 96.53 |
| Current Assets | 3.47 |
| Total Assets | 100.00 |

Sterling Inflation Linked Intermediate Duration Fixed Income Fund

Portfolio of Investments as at 30 November 2022

| Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|---|-------------------------|----------------------------|
| Investment Funds | | |
| Ireland - 0.34% | | |
| 34 BlackRock ICS Sterling Government Liquidity Fund | 3,385 | 0.34 |
| | 3,385 | 0.34 |
| Total Investment Funds - 0.34% (30 November 2021: 0.00%) | 3,385 | 0.34 |

| Face Value (000's) | Coupon Rate % | Maturity Date | Value (000's) GBP | % of Net Asset Value |
|---|------------------|------------------|----------------------|----------------------------|
| Government Bonds | | | | |
| United Kingdom - 100.10% | | | | |
| 1,509 United Kingdom Gilt Inflation Linked | 0.125 | 22/03/2024 | 2,252 | 0.23 |
| 15,636 United Kingdom Gilt Inflation Linked | 2.500 | 17/07/2024 | 59,058 | 5.92 |
| 9,551 United Kingdom Gilt Inflation Linked | 0.125 | 22/03/2026 | 13,334 | 1.34 |
| 31,189 United Kingdom Gilt Inflation Linked | 1.250 | 22/11/2027 | 61,433 | 6.16 |
| 20,535 United Kingdom Gilt Inflation Linked | 0.125 | 10/08/2028 | 26,735 | 2.68 |
| 85,089 United Kingdom Gilt Inflation Linked | 0.125 | 22/03/2029 | 130,137 | 13.05 |
| 50,501 United Kingdom Gilt Inflation Linked | 4.125 | 22/07/2030 | 174,879 | 17.53 |

| Face Value (000's) | Coupon Rate % | Maturity Date | Value (000's) GBP | % of Net Asset Value |
|--|------------------|------------------|----------------------|----------------------------|
| Government Bonds (continued) | | | | |
| United Kingdom - 100.10% (continued) | | | | |
| 39,359 United Kingdom Gilt Inflation Linked | 0.125 | 10/08/2031 | 49,705 | 4.98 |
| 47,785 United Kingdom Gilt Inflation Linked | 1.250 | 22/11/2032 | 90,398 | 9.06 |
| 83,862 United Kingdom Gilt Inflation Linked | 0.750 | 22/03/2034 | 141,458 | 14.18 |
| 60,159 United Kingdom Gilt Inflation Linked | 2.000 | 26/01/2035 | 152,743 | 15.31 |
| 26,377 United Kingdom Gilt Inflation Linked | 0.125 | 22/11/2036 | 36,954 | 3.71 |
| 14,669 United Kingdom Gilt Inflation Linked | 1.125 | 22/11/2037 | 30,113 | 3.02 |
| 7,760 United Kingdom Gilt Inflation Linked | 0.125 | 22/03/2039 | 9,345 | 0.94 |
| 11,146 United Kingdom Gilt Inflation Linked | 0.625 | 22/03/2040 | 19,823 | 1.99 |
| | | | 998,367 | 100.10 |
| Total Government Bonds - 100.10% (30 November 2021: 99.25%) | | | 998,367 | 100.10 |
| Total Investments - 100.44% (30 November 2021: 99.25%) | | | 1,001,752 | 100.44 |

| | Value (000's) GBP | % of Net Asset Value |
|---|----------------------|----------------------------|
| Cash and Cash Equivalents - (0.03)% (30 November 2021: 0.47%) | (288) | (0.03) |
| Other Liabilities in Excess of Other Assets - (0.41)% (30 November 2021: 0.28%) | (4,121) | (0.41) |
| Total Net Assets | 997,343 | 100.00 |
| Analysis of Total Assets (unaudited) | | |
| | | % of Total Assets |
| Transferable securities admitted to an official exchange listing | | 99.01 |
| Investment Funds | | 0.34 |
| Current Assets | | 0.65 |
| Total Assets | | 100.00 |

U.S. Core Equity Fund

Portfolio of Investments as at 30 November 2022

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock | | | Common Stock (continued) | | |
| Basic Materials - 3.80% | | | Basic Materials - 3.80% (continued) | | |
| - Advansix Inc | 8 | 0.02 | - Royal Gold Inc | 20 | 0.04 |
| - Air Products & Chemicals Inc | 56 | 0.12 | - RPM International Inc | 41 | 0.08 |
| - Albemarle Corp | 28 | 0.06 | - Schnitzer Steel Industries Inc | 1 | - |
| 1 Alcoa Corp | 25 | 0.05 | - Schweitzer-Mauduit International Inc | 2 | - |
| - American Vanguard Corp | 2 | - | - Sensient Technologies Corp | 5 | 0.01 |
| - Arconic Corp | 7 | 0.01 | - Sherwin-Williams Co | 56 | 0.12 |
| - Ashland Inc | 22 | 0.05 | - Southern Copper Corp | 13 | 0.03 |
| 1 Ati Inc | 18 | 0.04 | 1 Steel Dynamics Inc | 65 | 0.13 |
| - Avient Corp | 12 | 0.02 | - Stepan Co | 14 | 0.03 |
| 1 Axalta Coating Systems Ltd | 28 | 0.06 | - Sylvamo Corp | 15 | 0.03 |
| - Balchem Corp | 8 | 0.02 | - Trinseo PLC | 2 | - |
| - Cabot Corp | 17 | 0.04 | 1 Tronox Holdings PLC | 8 | 0.02 |
| - Carpenter Technology Corp | 12 | 0.02 | - Unifi Inc | 1 | - |
| - Celanese Corp | 37 | 0.08 | 1 United States Steel Corp | 29 | 0.06 |
| - Century Aluminum Co | 2 | - | - Valvoline Inc | 16 | 0.03 |
| 1 CF Industries Holdings Inc | 52 | 0.11 | - Westlake Corp | 22 | 0.05 |
| 1 Chemours Co | 18 | 0.04 | | 1,836 | 3.80 |
| - Clearwater Paper Corp | 9 | 0.02 | Communications - 7.99% | | |
| 2 Cleveland-Cliffs Inc | 28 | 0.06 | - 1-800-Flowers.com Inc | - | - |
| - Coeur Mining Inc | 1 | - | 1 ADTRAN Holdings Inc (listing USA) | 8 | 0.02 |
| 1 Commercial Metals Co | 20 | 0.04 | 4 Alphabet Inc, Class A | 379 | 0.79 |
| - Compass Minerals International Inc | 3 | 0.01 | 4 Alphabet Inc, Class C | 358 | 0.74 |
| 2 Dow Inc | 97 | 0.20 | 1 Altice Usa Inc A | 5 | 0.01 |
| 1 DuPont de Nemours Inc | 48 | 0.10 | 5 Amazon.Com Inc | 426 | 0.88 |
| 1 Eastman Chemical Co | 43 | 0.09 | - Amc Networks Inc A | 1 | - |
| - Ecolab Inc | 14 | 0.03 | - Anterix Inc | 2 | - |
| 1 Ecovyst Inc | 12 | 0.02 | - Arista Networks Inc | 41 | 0.09 |
| 1 Element Solutions Inc | 17 | 0.04 | 8 AT&T Inc | 145 | 0.30 |
| - Ferroglobe PLC | 2 | - | - Atn International Inc | 1 | - |
| - FMC Corp | 22 | 0.05 | - Booking Holdings Inc | 77 | 0.16 |
| 2 Freeport-McMoRan Inc | 75 | 0.16 | - Boston Omaha Corp | 1 | - |
| - Glatfelter Corp | - | - | 1 Bumble Inc | 11 | 0.02 |
| - Hawkins Inc | 3 | 0.01 | - Cable One Inc | 17 | 0.04 |
| - Haynes International Inc | 1 | - | - Calix Inc | 14 | 0.03 |
| - HB Fuller Co | 18 | 0.04 | - Cargurus Inc | 4 | 0.01 |
| 3 Hecla Mining Co | 17 | 0.04 | - Cars.com Inc | 4 | 0.01 |
| 1 Huntsman Corp | 20 | 0.04 | - CDW Corp | 41 | 0.09 |
| - Ingevity Corp | 15 | 0.03 | - Charter Communications Inc | 48 | 0.10 |
| - Innospec Inc | 4 | 0.01 | - Chewy Inc | 6 | 0.01 |
| 1 International Flavors & Fragrances Inc | 44 | 0.09 | - Ciena Corp | 16 | 0.03 |
| 1 International Paper Co | 27 | 0.06 | 3 Cisco Systems Inc | 145 | 0.30 |
| - Intrepid Potash Inc | 1 | - | - Clearfield Inc | 21 | 0.04 |
| - Koppers Holdings Inc | 1 | - | - Cogent Communications Holdings Inc | 13 | 0.03 |
| - Kronos Worldwide Inc | 1 | - | 5 Comcast Corp | 182 | 0.38 |
| 1 Linde PLC | 138 | 0.29 | 1 CommScope Holding Co Inc | 9 | 0.02 |
| - Livent Corp | 7 | 0.01 | - comScore Inc | - | - |
| 1 LyondellBasell Industries NV | 85 | 0.18 | 2 Consolidated Communications Holdings Inc | 7 | 0.01 |
| - Mercer International Inc | 2 | - | 1 Corning Inc | 42 | 0.09 |
| - Minerals Technologies Inc | 4 | 0.01 | 3 Discovery Inc | 34 | 0.07 |
| 1 Mosaic Co | 49 | 0.10 | 1 DISH Network Corp | 15 | 0.03 |
| - MP Materials Corp | 6 | 0.01 | - DoorDash Inc | 20 | 0.04 |
| - NewMarket Corp | 14 | 0.03 | 2 eBay Inc | 67 | 0.14 |
| 1 Newmont Goldcorp Corp | 50 | 0.10 | - EchoStar Corp | 2 | - |
| 1 Nucor Corp | 128 | 0.26 | 1 Endeavor Group Holdings Inc | 9 | 0.02 |
| 1 Olin Corp | 34 | 0.07 | - Entravision Communications Corp | 1 | - |
| - Orion Engineered Carbons SA | 10 | 0.02 | - ePlus Inc | 7 | 0.02 |
| - PPG Industries Inc | 30 | 0.06 | - Etsy Inc | 30 | 0.06 |
| - Quaker Chemical Corp | 15 | 0.03 | - EW Scripps Co | 3 | 0.01 |
| - Rayonier Advanced Materials Inc | 1 | - | - Expedia Group Inc | 11 | 0.02 |
| - Reliance Steel & Aluminum Co | 53 | 0.11 | 1 Extreme Networks Inc | 12 | 0.03 |
| - Resolute Forest Products Inc | 3 | 0.01 | - F5 Networks Inc | 30 | 0.06 |
| - Rogers Corp | 2 | - | - FactSet Research Systems Inc | 19 | 0.04 |

U.S. Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Communications - 7.99% (continued) | | | Communications - 7.99% (continued) | | |
| 1 | 28 | 0.06 | 1 | 79 | 0.16 |
| 1 | 15 | 0.03 | - | 3 | 0.01 |
| 1 | 19 | 0.04 | 1 | 11 | 0.02 |
| - | 9 | 0.02 | - | 9 | 0.02 |
| - | 6 | 0.01 | - | 7 | 0.01 |
| 1 | 6 | 0.01 | - | 20 | 0.04 |
| - | 4 | 0.01 | 6 | 234 | 0.49 |
| - | 1 | - | - | - | - |
| 2 | 2 | - | 1 | 20 | 0.04 |
| - | 2 | - | - | 9 | 0.02 |
| - | 1 | - | 1 | 9 | 0.02 |
| - | 3 | 0.01 | 1 | 135 | 0.28 |
| 2 | 52 | 0.11 | - | 4 | 0.01 |
| - | 12 | 0.03 | - | 16 | 0.03 |
| 1 | 33 | 0.07 | - | 4 | 0.01 |
| - | 1 | - | - | 16 | 0.03 |
| - | 10 | 0.02 | - | 11 | 0.02 |
| - | 13 | 0.03 | 1 | 24 | 0.05 |
| - | 1 | - | | | |
| 1 | 11 | 0.02 | | 3,861 | 7.99 |
| 1 | 25 | 0.05 | Consumer, Cyclical - 11.24% | | |
| - | 12 | 0.03 | - | 8 | 0.02 |
| 1 | 17 | 0.04 | - | 2 | - |
| - | - | - | - | 16 | 0.03 |
| - | - | - | - | 15 | 0.03 |
| 3 | 14 | 0.03 | 1 | 18 | 0.04 |
| - | 3 | 0.01 | - | 33 | 0.07 |
| 1 | 9 | 0.02 | 1 | 24 | 0.05 |
| 1 | 9 | 0.02 | - | 6 | 0.01 |
| - | 9 | 0.02 | 1 | 18 | 0.04 |
| - | 4 | 0.01 | - | 6 | 0.01 |
| 3 | 337 | 0.70 | 1 | 13 | 0.03 |
| - | 17 | 0.04 | 2 | 14 | 0.03 |
| - | 54 | 0.11 | 1 | 8 | 0.02 |
| - | 2 | - | - | - | - |
| - | 12 | 0.03 | - | 33 | 0.07 |
| 1 | 18 | 0.04 | 1 | 31 | 0.06 |
| 1 | 10 | 0.02 | 1 | 8 | 0.02 |
| - | 30 | 0.06 | - | 6 | 0.01 |
| 1 | 10 | 0.02 | 1 | 31 | 0.06 |
| - | 6 | 0.01 | - | 33 | 0.07 |
| 1 | 52 | 0.11 | - | 18 | 0.04 |
| - | 2 | - | 1 | 19 | 0.04 |
| - | 5 | 0.01 | - | 16 | 0.03 |
| - | 12 | 0.03 | 1 | 52 | 0.11 |
| 1 | 16 | 0.03 | - | 1 | - |
| - | 1 | - | - | - | - |
| - | - | - | - | 1 | - |
| - | 3 | 0.01 | 1 | 37 | 0.08 |
| 1 | 10 | 0.02 | 1 | 11 | 0.02 |
| - | 2 | - | - | 9 | 0.02 |
| - | - | - | - | 11 | 0.02 |
| - | 2 | - | 1 | 31 | 0.06 |
| - | 1 | - | 1 | 31 | 0.06 |
| - | 6 | 0.01 | - | 11 | 0.02 |
| 1 | 7 | 0.01 | - | 24 | 0.05 |
| 1 | 4 | 0.01 | - | 11 | 0.02 |
| - | - | - | - | 33 | 0.07 |
| - | - | - | - | 8 | 0.02 |
| - | 6 | 0.01 | - | 3 | 0.01 |
| - | 1 | - | 1 | 18 | 0.04 |
| - | 7 | 0.01 | - | 6 | 0.01 |
| - | 2 | - | 1 | 27 | 0.06 |

U.S. Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|--|--------------------------------------|----------------------------|--|-------------------------|--|-----|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| Consumer, Cyclical - 11.24% (continued) | | | Consumer, Cyclical - 11.24% (continued) | | | | |
| 1 | CarMax Inc | 26 | 0.05 | 2 | General Motors Co | 59 | 0.12 |
| 1 | Carnival Corp | 9 | 0.02 | - | Genesco Inc | 1 | - |
| - | Carrols Restaurant Group Inc | - | - | 1 | Gentex Corp | 14 | 0.03 |
| - | Carter's Inc | 14 | 0.03 | - | Gentherm Inc | 4 | 0.01 |
| - | Casey's General Stores Inc | 32 | 0.07 | 1 | Genuine Parts Co | 65 | 0.14 |
| - | Cato Corp | - | - | - | G-III Apparel Group Ltd | 2 | - |
| - | Cavco Industries Inc | 12 | 0.03 | 1 | Global Industrial Co | 10 | 0.02 |
| - | Century Communities Inc | 3 | 0.01 | - | GMS Inc | 4 | 0.01 |
| 1 | Cheesecake Factory Inc | 16 | 0.03 | 1 | Goodyear Tire & Rubber Co | 10 | 0.02 |
| - | Chico's FAS Inc | 1 | - | - | Green Brick Partners Inc | 4 | 0.01 |
| - | Children's Place Inc | 3 | 0.01 | - | Group 1 Automotive Inc | 10 | 0.02 |
| - | Chipotle Mexican Grill Inc | 46 | 0.10 | - | Guess? Inc | 2 | - |
| - | Choice Hotels International Inc | 26 | 0.05 | - | H&E Equipment Services Inc | 3 | 0.01 |
| - | Churchill Downs Inc | 28 | 0.06 | 1 | Hanesbrands Inc | 8 | 0.02 |
| - | Chuy's Holdings Inc | 1 | - | 1 | Harley-Davidson Inc | 25 | 0.05 |
| - | Cinemark Holdings Inc | 3 | 0.01 | - | Hasbro Inc | 21 | 0.04 |
| 2 | Clean Energy Fuels Corp | 10 | 0.02 | - | Haverty Furniture Cos Inc | 3 | 0.01 |
| - | Columbia Sportswear Co | 24 | 0.05 | - | Hawaiian Holdings Inc | 1 | - |
| - | Conn's Inc | 1 | - | - | Healthcare Services Group Inc | 2 | - |
| - | Cooper-Standard Holdings Inc | - | - | - | Herman Miller Inc | 2 | - |
| - | Copa Holdings SA | 16 | 0.03 | - | Hibbett Inc | 12 | 0.03 |
| 1 | Copart Inc | 52 | 0.11 | - | Hilton Grand Vacations Inc | 3 | 0.01 |
| - | Core & Main Inc | 6 | 0.01 | - | Hilton Worldwide Holdings Inc | 34 | 0.07 |
| 1 | Costco Wholesale Corp | 249 | 0.52 | - | HNI Corp | 2 | - |
| - | Cracker Barrel Old Country Store Inc | 17 | 0.04 | 1 | Home Depot Inc | 140 | 0.29 |
| - | Cummins Inc | 58 | 0.12 | - | Hooker Furniture Corp | 1 | - |
| - | Daktronics Inc | - | - | - | Hyatt Hotels Corp | 16 | 0.03 |
| 1 | Dana Inc | 10 | 0.02 | 1 | IAA Inc | 21 | 0.04 |
| - | Darden Restaurants Inc | 46 | 0.10 | - | IMAX Corp | 1 | - |
| - | Dave & Buster's Entertainment Inc | 11 | 0.02 | - | Installed Building Products Inc | 12 | 0.03 |
| - | Deckers Outdoor Corp | 45 | 0.09 | - | Interface Inc | 1 | - |
| 2 | Delta Air Lines Inc | 63 | 0.13 | - | iRobot Corp | 2 | - |
| - | Designer Brands Inc | 3 | 0.01 | - | Jack in the Box Inc | 3 | 0.01 |
| - | Dick's Sporting Goods Inc | 32 | 0.07 | 2 | JetBlue Airways Corp | 14 | 0.03 |
| - | Dillard's Inc | 15 | 0.03 | - | Johnson Outdoors Inc | 1 | - |
| - | Dine Brands Global Inc | 10 | 0.02 | - | KAR Auction Services Inc | 2 | - |
| - | Dolby Laboratories Inc | 13 | 0.03 | - | KB Home | 4 | 0.01 |
| - | Dollar General Corp | 63 | 0.13 | - | Kimball International Inc | - | - |
| 1 | Dollar Tree Inc | 55 | 0.11 | 1 | Kohl's Corp | 12 | 0.03 |
| - | Domino's Pizza Inc | 17 | 0.04 | - | Kontoor Brands Inc | 9 | 0.02 |
| - | Dorman Products Inc | 4 | 0.01 | 1 | Las Vegas Sands Corp | 16 | 0.03 |
| - | Douglas Dynamics Inc | 1 | - | - | La-Z-Boy Inc | 2 | - |
| 1 | DR Horton Inc | 75 | 0.16 | - | LCI Industries | 10 | 0.02 |
| 1 | DraftKings Inc | 18 | 0.04 | - | Lear Corp | 29 | 0.06 |
| - | El Pollo Loco Holdings Inc | 1 | - | 1 | Leggett & Platt Inc | 16 | 0.03 |
| 1 | Ethan Allen Interiors Inc | 11 | 0.02 | 1 | Lennar Corp, Class A | 50 | 0.10 |
| 1 | Fastenal Co | 41 | 0.09 | - | Lennar Corp, Class B | 11 | 0.02 |
| - | Fiesta Restaurant Group Inc | - | - | 1 | Leslie's Inc | 8 | 0.02 |
| - | FirstCash Holdings Inc | 21 | 0.04 | 1 | Levi Strauss & Co | 6 | 0.01 |
| - | Five Below Inc | 26 | 0.05 | - | LGI Homes Inc | 11 | 0.02 |
| - | Flexsteel Industries Inc | 1 | - | - | Liberty Media Corp-Liberty Braves, Class C | 11 | 0.02 |
| - | Floor & Decor Holdings Inc | 20 | 0.04 | - | Lions Gate Entertainment Corp, Class A | 1 | - |
| 1 | Foot Locker Inc | 18 | 0.04 | - | Lions Gate Entertainment Corp, Class B | 2 | - |
| 5 | Ford Motor Co | 62 | 0.13 | - | Lithia Motors Inc | 25 | 0.05 |
| 1 | Forestar Group Inc | 9 | 0.02 | - | Live Nation Entertainment Inc | 13 | 0.03 |
| - | Fossil Group Inc | - | - | - | LKQ Corp | 17 | 0.04 |
| - | Fox Factory Holding Corp | 6 | 0.01 | - | LL Flooring Holdings Inc | - | - |
| - | Franchise Group Inc | 6 | 0.01 | - | Lowe's Cos Inc | 35 | 0.07 |
| - | Freshpet Inc | 13 | 0.03 | - | Lululemon Athletica Inc | 42 | 0.09 |
| 1 | Funko Inc | 4 | 0.01 | - | M/I Homes Inc | 4 | 0.01 |
| - | GameStop Corp | 8 | 0.02 | 2 | Macy's Inc | 34 | 0.07 |
| 2 | Gap Inc | 25 | 0.05 | - | Madison Square Garden Sports Corp | 8 | 0.02 |

U.S. Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Consumer, Cyclical - 11.24% (continued) | | | Consumer, Cyclical - 11.24% (continued) | | |
| - Malibu Boats Inc | 2 | - | - Six Flags Entertainment Corp | 4 | 0.01 |
| - Marcus Corp | 1 | - | - Skechers U.S.A. Inc | 15 | 0.03 |
| - Marine Products Corp | 2 | - | - Skyline Champion Corp | 12 | 0.03 |
| - MarineMax Inc | 2 | - | - SkyWest Inc | 2 | - |
| - Marriott International Inc | 43 | 0.09 | - Sleep Number Corp | 1 | - |
| - Marriott Vacations Worldwide Corp | 19 | 0.04 | - Sonic Automotive Inc | 11 | 0.02 |
| 1 Mattel Inc | 18 | 0.04 | - Sonos Inc | 5 | 0.01 |
| - McDonald's Corp | 59 | 0.12 | 1 Southwest Airlines Co | 31 | 0.06 |
| 1 MDC Holdings Inc | 11 | 0.02 | - Spirit Airlines Inc | 4 | 0.01 |
| - Methode Electronics Inc | 4 | 0.01 | - Standard Motor Products Inc | 2 | - |
| - MGM Resorts International | 8 | 0.02 | - Starbucks Corp | 35 | 0.07 |
| - MRC Global Inc | 2 | - | - Steelcase Inc | 1 | - |
| - MSC Industrial Direct Co Inc | 17 | 0.04 | - Steven Madden Ltd | 12 | 0.03 |
| - MSG Entertainment Spinco Inc | 2 | - | 1 Tapestry Inc | 38 | 0.08 |
| - Murphy USA Inc | 25 | 0.05 | 1 Target Corp | 96 | 0.20 |
| - National Vision Holdings Inc | 6 | 0.01 | 1 Taylor Morrison Home Corp | 12 | 0.03 |
| - Nautilus Inc | - | - | - Tempur Sealy International Inc | 10 | 0.02 |
| 1 Newell Brands Inc | 14 | 0.03 | 1 Tesla Inc | 160 | 0.33 |
| 1 NIKE Inc | 128 | 0.27 | - Texas Roadhouse Inc | 24 | 0.05 |
| - Nordstrom Inc | 7 | 0.01 | - Thor Industries Inc | 21 | 0.04 |
| 1 Norwegian Cruise Line Holdings Ltd | 10 | 0.02 | 1 Titan International Inc | 6 | 0.01 |
| - Nu Skin Enterprises Inc | 4 | 0.01 | 1 TJX Cos Inc | 105 | 0.22 |
| - NVR Inc | 46 | 0.10 | - Toll Brothers Inc | 17 | 0.04 |
| - ODP Corp | 17 | 0.04 | - Tractor Supply Co | 44 | 0.09 |
| - Ollie's Bargain Outlet Holdings Inc | 14 | 0.03 | - Travel & Leisure Co | 12 | 0.03 |
| - O'Reilly Automotive Inc | 30 | 0.06 | 1 Tri Pointe Homes Inc | 12 | 0.03 |
| - Oxford Industries Inc | 3 | 0.01 | - Tupperware Brands Corp | - | - |
| 1 PACCAR Inc | 48 | 0.10 | - Ulta Beauty Inc | 49 | 0.10 |
| - Papa John's International Inc | 13 | 0.03 | 2 Under Armour Inc, Class A | 14 | 0.03 |
| - Patrick Industries Inc | 2 | - | 1 Under Armour Inc, Class C | 7 | 0.01 |
| - PC Connection Inc | 3 | 0.01 | - UniFirst Corp | 14 | 0.03 |
| - Peloton Interactive Inc | 1 | - | 1 United Airlines Holdings Inc | 22 | 0.05 |
| 1 Penn National Gaming Inc | 17 | 0.04 | 1 Univar Solutions Inc | 24 | 0.05 |
| - Penske Automotive Group Inc | 26 | 0.05 | - Universal Electronics Inc | - | - |
| - PetMed Express Inc | 1 | - | 1 Urban Outfitters Inc | 16 | 0.03 |
| - Planet Fitness Inc | 18 | 0.04 | - Vail Resorts Inc | 33 | 0.07 |
| 1 Playa Hotels & Resorts NV | 5 | 0.01 | - Vera Bradley Inc | - | - |
| - Polaris Inc | 26 | 0.05 | - Veritiv Corp | 3 | 0.01 |
| - Pool Corp | 23 | 0.05 | 1 VF Corp | 32 | 0.07 |
| - PriceSmart Inc | 3 | 0.01 | - Victoria's Secret & Co | 10 | 0.02 |
| 1 PulteGroup Inc | 36 | 0.07 | - Vista Outdoor Inc | 3 | 0.01 |
| - PVH Corp | 18 | 0.04 | - Visteon Corp | 17 | 0.04 |
| 1 QuantumScape Corp | 4 | 0.01 | - VSE Corp | 2 | - |
| 1 Qurate Retail Inc | 3 | 0.01 | - Wabash National Corp | 2 | - |
| - Ralph Lauren Corp | 13 | 0.03 | 1 Walgreens Boots Alliance Inc | 46 | 0.10 |
| - Reading International Inc | - | - | 1 Walmart Inc | 188 | 0.39 |
| - Red Robin Gourmet Burgers Inc | - | - | - Warner Music Group Corp | 9 | 0.02 |
| - Red Rock Resorts Inc | 6 | 0.01 | - Watsco Inc | 26 | 0.05 |
| 1 Resideo Technologies Inc | 7 | 0.01 | 1 Wendy's Co | 19 | 0.04 |
| - RH | 22 | 0.05 | - WESCO International Inc (voting rights) | 22 | 0.05 |
| 1 Ross Stores Inc | 96 | 0.20 | - Whirlpool Corp | 28 | 0.06 |
| - Royal Caribbean Cruises Ltd | 7 | 0.01 | - Williams-Sonoma Inc | 30 | 0.06 |
| - Rush Enterprises Inc | 14 | 0.03 | - Wingstop Inc | 5 | 0.01 |
| 1 Sally Beauty Holdings Inc | 4 | 0.01 | - Winmark Corp | 2 | - |
| - ScanSource Inc | 2 | - | - Winnebago Industries Inc | 4 | 0.01 |
| - Scientific Games Corp | 6 | 0.01 | - Wolverine World Wide Inc | 1 | - |
| - Scotts Miracle-Gro Co | 6 | 0.01 | - World Fuel Services Corp | 3 | 0.01 |
| - SeaWorld Entertainment Inc | 11 | 0.02 | - WW Grainger Inc | 55 | 0.11 |
| - Shake Shack Inc | 2 | - | - Wyndham Hotels & Resorts Inc | 21 | 0.04 |
| - Shyft Group Inc | 4 | 0.01 | - Wynn Resorts Ltd | 10 | 0.02 |
| - Signet Jewelers Ltd | 6 | 0.01 | - XPEL Inc | 8 | 0.02 |
| - SiteOne Landscape Supply Inc | 18 | 0.04 | - Xperi Inc | - | - |

U.S. Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Consumer, Cyclical - 11.24% (continued) | | | Consumer, Non-cyclical - 21.37% (continued) | | |
| - YETI Holdings Inc | 11 | 0.02 | - Barrett Business Svcs Inc | 2 | - |
| - Yum! Brands Inc | 34 | 0.07 | 1 Baxter International Inc | 36 | 0.07 |
| - Zumiez Inc | 2 | - | - Beam Therapeutics Inc | 6 | 0.01 |
| | 5,427 | 11.24 | - Becton Dickinson And Co | 36 | 0.07 |
| Consumer, Non-cyclical - 21.37% | | | 1 Belling Brands Inc | 11 | 0.02 |
| - 10X Genomics Inc | 2 | - | - Bio Rad Laboratories | 22 | 0.05 |
| - 2U Inc | 1 | - | - Bio Techne Corp | 13 | 0.03 |
| - Aaron S Co Inc | 1 | - | - Biogen Inc | 70 | 0.15 |
| 1 Abbott Laboratories | 107 | 0.22 | - BioLife Solutions Inc | 4 | 0.01 |
| 2 AbbVie Inc | 288 | 0.60 | - Biomarin Pharmaceutical Inc | 32 | 0.07 |
| - Abiomed Inc | 9 | 0.02 | 1 Block Inc (US listing) | 34 | 0.07 |
| - ABM Industries Inc | 15 | 0.03 | - Bluebird Bio Inc | - | - |
| - Acadia Healthcare Co Inc | 23 | 0.05 | - Blueprint Medicines Corp | 4 | 0.01 |
| - Acadia Pharmaceuticals Inc | 3 | 0.01 | - Booz Allen Hamilton Holdings | 30 | 0.06 |
| - Acco Brands Corp | 2 | - | - Boston Beer Co Inc | 14 | 0.03 |
| 1 Accolade Inc | 6 | 0.01 | - Boston Scientific Corp | 33 | 0.07 |
| - Adaptive Biotechnologies | 2 | - | - Bright Horizons Family Solutions Inc | 10 | 0.02 |
| - Addus Homecare Corp | 14 | 0.03 | - BrightView Holdings Inc | 3 | 0.01 |
| - Adicet Bio Inc | 6 | 0.01 | - Brink's Co | 12 | 0.03 |
| 2 ADT Inc | 19 | 0.04 | 3 Bristol-Myers Squibb Co | 207 | 0.43 |
| - Adtalem Global Education Inc | 9 | 0.02 | - Brookdale Senior Living Inc | 1 | - |
| 1 Agilix Inc | 7 | 0.01 | - Brown-Forman Corp, Class A | 12 | 0.03 |
| 1 Agilon Health Inc | 14 | 0.03 | 1 Brown-Forman Corp, Class B | 30 | 0.06 |
| - Agios Pharmaceuticals Inc | 6 | 0.01 | 1 Bruker Corp | 33 | 0.07 |
| - Alarm.Com Holdings Inc | 10 | 0.02 | - Bunge Ltd | 31 | 0.06 |
| 1 Albertsons Cos Inc Class A | 25 | 0.05 | - Calavo Growers Inc | 1 | - |
| - Align Technology Inc | 13 | 0.03 | - Cal-Maine Foods Inc | 13 | 0.03 |
| 1 Alkermes PLC | 18 | 0.04 | 1 Campbell Soup Co | 37 | 0.08 |
| 1 Allogene Therapeutics Inc | 5 | 0.01 | 1 Cardinal Health Inc | 33 | 0.07 |
| - Alnylam Pharmaceuticals Inc | 11 | 0.02 | 1 CareDx Inc | 5 | 0.01 |
| 1 Altria Group Inc | 32 | 0.07 | - Carriage Services Inc | 1 | - |
| - Amedisys Inc | 7 | 0.01 | - Cass Information Systems Inc | 1 | - |
| 1 AMERCO (non-voting rights) | 42 | 0.09 | - Catalent Inc | 13 | 0.03 |
| - AMERCO (voting rights) | 5 | 0.01 | 1 Catalyst Pharmaceuticals Inc | 18 | 0.04 |
| 2 American Well Corp | 7 | 0.01 | - CBIZ Inc | 5 | 0.01 |
| - Amerisourcebergen Corp | 57 | 0.12 | - Celldex Therapeutics Inc | 10 | 0.02 |
| 1 Amgen Inc | 142 | 0.29 | - Celsius Holdings Inc | 11 | 0.02 |
| - AMN Healthcare Services Inc | 21 | 0.04 | 1 Centene Corp | 42 | 0.09 |
| - Amphastar Pharmaceuticals Inc | 8 | 0.02 | - Central Garden & Pet Co (non-voting rights) | 11 | 0.02 |
| 1 Anaptysbio Inc | 11 | 0.02 | - Central Garden & Pet Co (voting rights) | 2 | - |
| - Andersons Inc | 2 | - | 1 Certara Inc | 7 | 0.01 |
| 1 Angiodynamics Inc | 7 | 0.01 | - Charles River Laboratories International Inc | 34 | 0.07 |
| - Ani Pharmaceuticals Inc | 10 | 0.02 | - Chefs' Warehouse Inc | 3 | 0.01 |
| - Anika Therapeutics Inc | 1 | - | 1 Chegg Inc | 21 | 0.04 |
| 1 Api Group Corp | 19 | 0.04 | - Chemed Corp | 21 | 0.04 |
| 1 Archer Daniels Midland Co | 47 | 0.10 | - Chinook Therapeutics Inc | 8 | 0.02 |
| - Arcus Biosciences Inc | 10 | 0.02 | 1 Church & Dwight Co Inc | 33 | 0.07 |
| - Arlo Technologies Inc | 1 | - | - Cigna Corp | 107 | 0.22 |
| - Artivion Inc | 1 | - | - Cimpres PLC | 1 | - |
| - Asgn Inc | 16 | 0.03 | - Cintas Corp | 42 | 0.09 |
| - Atara Biotherapeutics Inc | 2 | - | - Civeo Corp | 1 | - |
| - Atricure Inc | 16 | 0.03 | 1 Clarivate PLC | 11 | 0.02 |
| - Atrion Corporation | 2 | - | - Clorox Co | 31 | 0.06 |
| 1 Automatic Data Processing | 105 | 0.22 | 4 Coca-Cola Co | 256 | 0.53 |
| 1 Avanos Medical Inc | 11 | 0.02 | - Coca-Cola Consolidated Inc | 15 | 0.03 |
| 1 Avantor Inc | 24 | 0.05 | 1 Colgate-Palmolive Co | 56 | 0.12 |
| - Avery Dennison Corp | 38 | 0.08 | - Community Health Systems Inc | - | - |
| 1 Avidity Biosciences Inc | 6 | 0.01 | 1 Conagra Brands Inc | 26 | 0.05 |
| - Avis Budget Group Inc | 17 | 0.04 | - Concert Pharmaceuticals Inc | 1 | - |
| - Axonics Inc | 10 | 0.02 | - CONMED Corp | 10 | 0.02 |
| - Azenta Inc | 6 | 0.01 | - Constellation Brands Inc | 28 | 0.06 |
| - B&G Foods Inc | 1 | - | - Cooper Cos Inc | 29 | 0.06 |

U.S. Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|--|--|----------------------------|--|-------------------------|--|-----|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| Consumer, Non-cyclical - 21.37% (continued) | | | Consumer, Non-cyclical - 21.37% (continued) | | | | |
| 1 | Corcept Therapeutics Inc | 14 | 0.03 | - | Graham Holdings Co | 16 | 0.03 |
| 1 | Corteva Inc | 40 | 0.08 | - | Grand Canyon Education Inc | 18 | 0.04 |
| - | CorVel Corp | 14 | 0.03 | - | Green Dot Corp | 2 | - |
| - | CoStar Group Inc | 25 | 0.05 | - | Grocery Outlet Holding Corp | 9 | 0.02 |
| 2 | Coty Inc | 16 | 0.03 | - | GXO Logistics Inc | 7 | 0.01 |
| 1 | Coursera Inc | 9 | 0.02 | 1 | H&R Block Inc | 20 | 0.04 |
| - | CRA International Inc | 12 | 0.03 | - | Hackett Group Inc | 2 | - |
| - | CRISPR Therapeutics AG | 12 | 0.02 | - | Haemonetics Corp | 8 | 0.02 |
| - | Cross Country Healthcare Inc | 2 | - | - | Hain Celestial Group Inc | 4 | 0.01 |
| 1 | CVS Health Corp | 136 | 0.28 | - | Halozyne Therapeutics Inc | 16 | 0.03 |
| 1 | Danaher Corp | 157 | 0.33 | - | Harmony Biosciences Holdings Inc | 15 | 0.03 |
| 1 | Darling Ingredients Inc | 37 | 0.08 | - | HCA Healthcare Inc | 19 | 0.04 |
| - | DaVita Inc | 20 | 0.04 | - | HealthEquity Inc | 16 | 0.03 |
| 1 | Deciphera Pharmaceuticals Inc | 12 | 0.03 | - | Heidrick & Struggles International Inc | 3 | 0.01 |
| - | Deluxe Corp | 1 | - | - | Helen of Troy Ltd | 4 | 0.01 |
| - | Denali Therapeutics Inc | 8 | 0.02 | - | Henry Schein Inc | 30 | 0.06 |
| 1 | Dentsply Sirona Inc | 18 | 0.04 | - | Herbalife Nutrition Ltd | 2 | - |
| - | DexCom Inc | 19 | 0.04 | - | Herc Holdings Inc | 17 | 0.04 |
| - | Driven Brands Holdings Inc | 6 | 0.01 | - | Hershey Co | 38 | 0.08 |
| - | Duckhorn Portfolio Inc | 5 | 0.01 | 2 | Hertz Global Holdings Inc | 26 | 0.05 |
| 2 | Dun & Bradstreet Holdings Inc | 23 | 0.05 | - | Heska Corp | 1 | - |
| 1 | Dynavax Technologies Corp | 9 | 0.02 | 1 | Hologic Inc | 50 | 0.10 |
| - | Eagle Pharmaceuticals Inc | - | - | - | Horizon Therapeutics PLC | 31 | 0.06 |
| - | Edgewell Personal Care Co | 9 | 0.02 | 1 | Hormel Foods Corp | 27 | 0.06 |
| - | Editas Medicine Inc | 3 | 0.01 | 1 | Hostess Brands Inc | 17 | 0.04 |
| - | Edwards Lifesciences Corp | 11 | 0.02 | - | Humana Inc | 59 | 0.12 |
| 1 | Elanco Animal Health Inc (voting rights) | 14 | 0.03 | - | Huron Consulting Group Inc | 2 | - |
| - | Elevance Health Inc | 100 | 0.21 | - | ICF International Inc | 2 | - |
| - | elf Beauty Inc | 18 | 0.04 | - | IDEXX Laboratories Inc | 54 | 0.11 |
| 1 | Eli Lilly & Co | 303 | 0.63 | - | Illumina Inc | 38 | 0.08 |
| - | Embecta Corp | 10 | 0.02 | - | Incyte Corp | 15 | 0.03 |
| - | Emergent BioSolutions Inc | 1 | - | - | Ingles Markets Inc | 14 | 0.03 |
| - | Enanta Pharmaceuticals Inc | 3 | 0.01 | - | Ingredient Inc | 22 | 0.05 |
| - | Encompass Health Corp | 17 | 0.04 | - | Innoviva Inc | 2 | - |
| - | Enhabit Inc | 2 | - | - | Inogen Inc | - | - |
| - | Ennis Inc | 7 | 0.01 | - | Insperty Inc | 17 | 0.04 |
| - | Ensign Group Inc | 19 | 0.04 | - | Insulet Corp | 13 | 0.03 |
| 1 | Envista Holdings Corp | 19 | 0.04 | - | Integer Holdings Corp | 13 | 0.03 |
| - | Enzo Biochem Inc | - | - | - | Integra LifeSciences Holdings Corp | 20 | 0.04 |
| - | Equifax Inc | 33 | 0.07 | - | Intellia Therapeutics Inc | 4 | 0.01 |
| 1 | Esc Fresh Mkt Inc | - | - | - | Inter Parfums Inc | 6 | 0.01 |
| - | Estee Lauder Cos Inc | 39 | 0.08 | - | Intra-Cellular Therapies Inc | 16 | 0.03 |
| - | Euronet Worldwide Inc | 10 | 0.02 | - | Intuitive Surgical Inc | 18 | 0.04 |
| - | Evertec Inc | 13 | 0.03 | - | Ionis Pharmaceuticals Inc | 2 | - |
| - | Evo Payments Inc | 12 | 0.02 | - | Iovance Biotherapeutics Inc | 1 | - |
| 1 | Exact Sciences Corp | 17 | 0.04 | 1 | IQVIA Holdings Inc | 94 | 0.19 |
| 1 | Exelixis Inc | 13 | 0.03 | 1 | Ironwood Pharmaceuticals Inc | 6 | 0.01 |
| - | Farmer Brothers Co | - | - | 1 | IVERIC bio Inc | 17 | 0.04 |
| - | Fate Therapeutics Inc | 3 | 0.01 | - | J&J Snack Foods Corp | 14 | 0.03 |
| 1 | First Advantage Corp | 6 | 0.01 | - | Jazz Pharmaceuticals PLC | 18 | 0.04 |
| - | FleetCor Technologies Inc | 42 | 0.09 | - | JM Smucker Co | 17 | 0.04 |
| 1 | Flowers Foods Inc | 16 | 0.03 | - | John B Sanfilippo & Son Inc | 2 | - |
| - | Forrester Research Inc | 9 | 0.02 | - | John Wiley & Sons Inc, Class A | 12 | 0.03 |
| - | Fresh Del Monte Produce Inc | 2 | - | 2 | Johnson & Johnson | 293 | 0.61 |
| - | FTI Consulting Inc | 17 | 0.04 | 1 | Kellogg Co | 65 | 0.13 |
| - | Fulgent Genetics Inc | 3 | 0.01 | - | Kelly Services Inc | 1 | - |
| - | Gartner Inc | 43 | 0.09 | 1 | Keurig Dr Pepper Inc | 23 | 0.05 |
| 1 | General Mills Inc | 37 | 0.08 | - | Kforce Inc | 2 | - |
| 2 | Gilead Sciences Inc | 161 | 0.33 | - | Kimberly-Clark Corp | 45 | 0.09 |
| - | Glaukos Corp | 9 | 0.02 | - | Kodiak Sciences Inc | 1 | - |
| 1 | Global Payments Inc | 39 | 0.08 | - | Korn Ferry | 11 | 0.02 |
| - | Globus Medical Inc | 16 | 0.03 | 1 | Kraft Heinz Co | 17 | 0.04 |

U.S. Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|--|--|----------------------------|--|-------------------------|----------------------------------|-----|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| Consumer, Non-cyclical - 21.37% (continued) | | | Consumer, Non-cyclical - 21.37% (continued) | | | | |
| 2 | Kroger Co | 115 | 0.24 | - | Pacira BioSciences Inc | 5 | 0.01 |
| - | Krystal Biotech Inc | 11 | 0.02 | 1 | Patterson Cos Inc | 12 | 0.03 |
| 1 | Kura Oncology Inc | 8 | 0.02 | - | Paylocity Holding Corp | 6 | 0.01 |
| - | Kymera Therapeutics Inc | 8 | 0.02 | 1 | PayPal Holdings Inc | 35 | 0.07 |
| - | Laboratory Corp of America Holdings | 44 | 0.09 | 3 | Paysafe Ltd | 4 | 0.01 |
| 1 | Lamb Weston Holdings Inc | 37 | 0.08 | - | Penumbra Inc | 7 | 0.01 |
| - | Lancaster Colony Corp | 10 | 0.02 | 2 | PepsiCo Inc | 319 | 0.66 |
| - | Landec Corp | 1 | - | - | Perdoceo Education Corp | 3 | 0.01 |
| - | Lantheus Holdings Inc | 8 | 0.02 | - | Performance Food Group Co | 22 | 0.05 |
| 1 | Laureate Education Inc | 6 | 0.01 | - | PerkinElmer Inc | 21 | 0.04 |
| - | LeMaitre Vascular Inc | 1 | - | 1 | Perrigo Co PLC | 17 | 0.04 |
| - | LHC Group Inc | 5 | 0.01 | 7 | Pfizer Inc | 322 | 0.67 |
| 1 | LifeStance Health Group Inc | 7 | 0.01 | - | Phibro Animal Health Corp | 1 | - |
| - | Ligand Pharmaceuticals Inc | 2 | - | 1 | Philip Morris International Inc | 55 | 0.11 |
| - | LivaNova PLC | 11 | 0.02 | 1 | Pilgrim's Pride Corp | 13 | 0.03 |
| - | LiveRamp Holdings Inc | 2 | - | - | Post Holdings Inc | 18 | 0.04 |
| - | ManpowerGroup Inc | 20 | 0.04 | 1 | Premier Inc | 14 | 0.03 |
| - | Maravai LifeSciences Holdings Inc | 4 | 0.01 | - | Prestige Consumer Healthcare Inc | 14 | 0.03 |
| - | MarketAxess Holdings Inc | 22 | 0.05 | 3 | Procter & Gamble Co | 397 | 0.82 |
| - | Masimo Corp | 12 | 0.03 | - | PROG Holdings Inc | 2 | - |
| - | McCormick & Co Inc (non-voting rights) | 22 | 0.05 | - | Prothena Corp PLC | 9 | 0.02 |
| - | McKesson Corp | 42 | 0.09 | - | Quad/Graphics Inc | - | - |
| - | Medifast Inc | 9 | 0.02 | - | Quanex Building Products Corp | 1 | - |
| - | MEDNAX Inc | 2 | - | - | Quanta Services Inc | 21 | 0.04 |
| - | Medpace Holdings Inc | 24 | 0.05 | - | Quest Diagnostics Inc | 28 | 0.06 |
| 1 | Medtronic PLC | 73 | 0.15 | - | QuidelOrtho Corp | 8 | 0.02 |
| 3 | Merck & Co Inc | 318 | 0.66 | 1 | R1 RCM Inc | 6 | 0.01 |
| - | Meridian Bioscience Inc | 2 | - | - | RadNet Inc | 3 | 0.01 |
| - | Merit Medical Systems Inc | 15 | 0.03 | - | Regeneron Pharmaceuticals Inc | 119 | 0.25 |
| - | MGP Ingredients Inc | 3 | 0.01 | - | REGENXBIO Inc | 2 | - |
| - | Mirati Therapeutics Inc | 17 | 0.04 | 1 | Relay Therapeutics Inc | 10 | 0.02 |
| 1 | Moderna Inc | 82 | 0.17 | - | Rent-A-Center Inc | 2 | - |
| - | ModivCare Inc | 5 | 0.01 | - | Repligen Corp | 15 | 0.03 |
| - | Molina Healthcare Inc | 45 | 0.09 | - | ResMed Inc | 27 | 0.06 |
| 1 | Molson Coors Brewing Co | 27 | 0.06 | 1 | REVOLUTION Medicines Inc | 9 | 0.02 |
| 1 | Mondelez International Inc | 75 | 0.16 | 1 | Reynolds Consumer Products Inc | 17 | 0.04 |
| - | Monro Inc | 3 | 0.01 | - | Robert Half International Inc | 28 | 0.06 |
| - | Monster Beverage Corp | 15 | 0.03 | 1 | Rollins Inc | 20 | 0.04 |
| - | Moody's Corp | 45 | 0.09 | 1 | Royalty Pharma PLC | 22 | 0.05 |
| - | Morningstar Inc | 23 | 0.05 | - | S&P Global Inc | 52 | 0.11 |
| 1 | Myriad Genetics Inc | 12 | 0.03 | - | Sage Therapeutics Inc | 9 | 0.02 |
| - | Nathan's Famous Inc | - | - | - | Sangamo Therapeutics Inc | 1 | - |
| - | National Beverage Corp | 14 | 0.03 | - | Sarepta Therapeutics Inc | 13 | 0.03 |
| - | National HealthCare Corp | 3 | 0.01 | - | Seaboard Corp | 12 | 0.03 |
| - | National Research Corp | 2 | - | - | SEACOR Marine Holdings Inc | - | - |
| - | Nektar Therapeutics | 1 | - | - | Seagen Inc | 16 | 0.03 |
| 1 | Neogen Corp | 10 | 0.02 | 1 | Select Medical Holdings Corp | 14 | 0.03 |
| - | NeoGenomics Inc | 3 | 0.01 | - | Seneca Foods Corp, Class A | 2 | - |
| - | Neurocrine Biosciences Inc | 14 | 0.03 | 1 | Service Corp International | 37 | 0.08 |
| 1 | NGM Biopharmaceuticals Inc | 2 | - | - | Shift4 Payments Inc | 8 | 0.02 |
| - | NuVasive Inc | 3 | 0.01 | 1 | SIGA Technologies Inc | 6 | 0.01 |
| 1 | Oak Street Health Inc | 9 | 0.02 | - | Simply Good Foods Co | 15 | 0.03 |
| - | OmniAb Inc (12.5 earnout) | - | - | 1 | Sotera Health Co | 6 | 0.01 |
| - | OmniAb Inc (15.00 earnout) | - | - | - | SP Plus Corp | 2 | - |
| - | OmniAb Inc (voting rights) | - | - | - | SpartanNash Co | 2 | - |
| - | Omniceil Inc | 6 | 0.01 | - | Spectrum Brands Holdings Inc | 9 | 0.02 |
| 1 | OPKO Health Inc | 2 | - | 1 | Sprouts Farmers Market Inc | 15 | 0.03 |
| 1 | Option Care Health Inc | 18 | 0.04 | - | STAAR Surgical Co | 5 | 0.01 |
| - | OraSure Technologies Inc | 1 | - | - | STERIS PLC | 20 | 0.04 |
| 1 | Organon & Co | 10 | 0.02 | 1 | Sterling Check Corp | 9 | 0.02 |
| - | Orthofix Medical Inc | 1 | - | - | Strategic Education Inc | 4 | 0.01 |
| - | Owens & Minor Inc | 3 | 0.01 | - | Stride Inc | 12 | 0.02 |

U.S. Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Consumer, Non-cyclical - 21.37% (continued) | | | Energy - 7.44% (continued) | | |
| - Stryker Corp | 32 | 0.07 | 1 Berry Corp | 5 | 0.01 |
| - Supernus Pharmaceuticals Inc | 3 | 0.01 | - Brigham Minerals Inc | 11 | 0.02 |
| - Surgery Partners Inc | 2 | - | - Bristow Group Inc | 7 | 0.02 |
| - Surmodics Inc | 1 | - | - California Resources Corp (voting rights) | 18 | 0.04 |
| 1 Syndax Pharmaceuticals Inc | 10 | 0.02 | - Callon Petroleum Co | 12 | 0.03 |
| - Syneos Health Inc | 8 | 0.02 | 1 ChampionX Corp | 24 | 0.05 |
| 1 Sysco Corp | 46 | 0.10 | - Cheniere Energy Inc | 48 | 0.10 |
| - Tandem Diabetes Care Inc | 4 | 0.01 | - Chesapeake Energy Corp | 28 | 0.06 |
| - Taro Pharmaceutical Industries Ltd | 1 | - | 2 Chevron Corp | 335 | 0.69 |
| - Teladoc Health Inc | 4 | 0.01 | - Civitas Resources Inc | 17 | 0.04 |
| - Teleflex Inc | 21 | 0.04 | 1 CNX Resources Corp | 14 | 0.03 |
| - Tenet Healthcare Corp | 14 | 0.03 | 1 Comstock Resources Inc | 24 | 0.05 |
| - Textainer Group Holdings Ltd | 4 | 0.01 | 2 ConocoPhillips | 240 | 0.50 |
| - Thermo Fisher Scientific Inc | 80 | 0.17 | - CONSOL Energy Inc | 21 | 0.04 |
| - Tootsie Roll Industries Inc | 3 | 0.01 | - Core Laboratories NV | 1 | - |
| - TransUnion | 17 | 0.04 | 2 Coterra Energy Inc | 51 | 0.11 |
| - TreeHouse Foods Inc | 6 | 0.01 | - CVR Energy Inc | 15 | 0.03 |
| - TriNet Group Inc | 17 | 0.04 | - Delek US Holdings Inc | 9 | 0.02 |
| - Triton International Ltd | 20 | 0.04 | - Denbury Inc | 15 | 0.03 |
| - TrueBlue Inc | 1 | - | 1 Devon Energy Corp | 69 | 0.14 |
| - Turning Point Brands Inc | - | - | - Diamondback Energy Inc | 60 | 0.12 |
| - Twist Bioscience Corp | 5 | 0.01 | - Dril-Quip Inc | 2 | - |
| 1 Tyson Foods Inc | 39 | 0.08 | - DTE Midstream LLC | 16 | 0.03 |
| - Ultragenyx Pharmaceutical Inc | 4 | 0.01 | - Enerflex Ltd (US listing) | - | - |
| - United Natural Foods Inc | 16 | 0.03 | 2 EnLink Midstream LLC | 21 | 0.04 |
| - United Rentals Inc | 77 | 0.16 | - Enphase Energy Inc | 63 | 0.13 |
| - United Therapeutics Corp | 32 | 0.07 | 1 EOG Resources Inc | 118 | 0.24 |
| 1 UnitedHealth Group Inc | 239 | 0.50 | 1 EQT Corp | 29 | 0.06 |
| - Universal Corp | 2 | - | 1 Equitrans Midstream Corp | 12 | 0.03 |
| - Universal Health Services Inc | 23 | 0.05 | - Expro Group Holdings | 2 | - |
| 1 US Foods Holding Corp | 19 | 0.04 | 5 Exxon Mobil Corp | 553 | 1.15 |
| - US Physical Therapy Inc | 2 | - | - First Solar Inc | 42 | 0.09 |
| - USANA Health Sciences Inc | 2 | - | 2 FuelCell Energy Inc | 6 | 0.01 |
| - Varex Imaging Corp | 1 | - | - FutureFuel Corp | 1 | - |
| - Vector Group Ltd | 3 | 0.01 | - Green Plains Inc | 10 | 0.02 |
| 1 Veracyte Inc | 11 | 0.02 | - Gulfport Energy Corp | 7 | 0.01 |
| - Verisk Analytics Inc | 58 | 0.12 | 2 Halliburton Co | 54 | 0.11 |
| - Vertex Pharmaceuticals Inc | 56 | 0.12 | 1 Helix Energy Solutions Group Inc | 3 | 0.01 |
| - Viad Corp | 1 | - | - Helmerich & Payne Inc | 20 | 0.04 |
| 3 Viatis Inc | 34 | 0.07 | - Hess Corp | 52 | 0.11 |
| - Village Super Market Inc | 1 | - | 1 HF Sinclair Corp | 43 | 0.09 |
| 1 Vivint Smart Home Inc | 8 | 0.02 | 2 Kinder Morgan Inc | 34 | 0.07 |
| - Waters Corp | 39 | 0.08 | 2 Kosmos Energy Ltd | 14 | 0.03 |
| - WD-40 Co | 9 | 0.02 | - Laredo Petroleum Inc | 4 | 0.01 |
| - Weis Markets Inc | 4 | 0.01 | 1 Liberty Oilfield Services Inc | 16 | 0.03 |
| - West Pharmaceutical Services Inc | 23 | 0.05 | 1 Magnolia Oil & Gas Corp | 23 | 0.05 |
| - WEX Inc | 28 | 0.06 | 2 Marathon Oil Corp | 54 | 0.11 |
| 1 WillScot Mobile Mini Holdings Corp | 33 | 0.07 | 1 Marathon Petroleum Corp | 82 | 0.17 |
| - WW International Inc | - | - | 1 Matador Resources Co | 36 | 0.08 |
| - Xencor Inc | 1 | - | - Matrix Service Co | - | - |
| - Zimmer Biomet Holdings Inc | 31 | 0.06 | 1 Murphy Oil Corp | 25 | 0.05 |
| - Zimvie Inc | - | - | - Nabors Industries Ltd | 2 | - |
| 1 Zoetis Inc | 74 | 0.15 | - New Fortress Energy Inc | 8 | 0.02 |
| | 10,322 | 21.37 | - Newpark Resources Inc | 1 | - |
| Energy - 7.44% | | | 1 NexTier Oilfield Solutions Inc | 5 | 0.01 |
| - Alpha Metallurgical Resource | 17 | 0.04 | - Noble Corp PLC (USA listing) | 8 | 0.02 |
| 2 Antero Midstream Corp | 25 | 0.05 | 1 NOV Inc | 25 | 0.05 |
| 1 Antero Resources Corp | 35 | 0.07 | - NOW Inc | 2 | - |
| 1 Apa Corp | 22 | 0.05 | - Oasis Petroleum Inc | 28 | 0.06 |
| - Arch Resources Inc | 11 | 0.02 | 2 Occidental Petroleum Corp | 105 | 0.22 |
| 2 Archrock Inc | 17 | 0.04 | - Oceaneering International Inc | 2 | - |
| 1 Baker Hughes Co | 40 | 0.08 | - Oil States International Inc | 2 | - |

U.S. Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Energy - 7.44% (continued) | | | Financial - 15.68% (continued) | | |
| 1 ONEOK Inc | 58 | 0.12 | - Arrow Financial Corp | 11 | 0.02 |
| 1 Ovintiv Inc (US listing) | 47 | 0.10 | - Arthur J Gallagher & Co | 44 | 0.09 |
| 1 Par Pacific Holdings Inc | 10 | 0.02 | - Artisan Partners Asset Management Inc | 11 | 0.02 |
| 1 Patterson-UTI Energy Inc | 15 | 0.03 | 1 Assetmark Financial Holdings | 10 | 0.02 |
| 1 PBF Energy Inc | 18 | 0.04 | 1 Associated Banc Corp | 19 | 0.04 |
| 1 PDC Energy Inc | 36 | 0.08 | - Assurant Inc | 16 | 0.03 |
| 1 Peabody Energy Corp | 18 | 0.04 | - Assured Guaranty Ltd | 18 | 0.04 |
| - Penn Virginia Corp | 5 | 0.01 | 1 Atlantic Union Bankshares Co | 13 | 0.03 |
| 1 Permian Resources Corp | 6 | 0.01 | - Axis Capital Holdings Ltd | 8 | 0.02 |
| 1 Phillips 66 Co | 52 | 0.11 | - Axos Financial Inc | 13 | 0.03 |
| - Pioneer Natural Resources Co | 73 | 0.15 | - B. Riley Financial Inc | 3 | 0.01 |
| 1 Plug Power Inc | 20 | 0.04 | - Banc of California Inc | 1 | - |
| - ProPetro Holding Corp | 2 | - | - Bancfirst Corp | 15 | 0.03 |
| 1 Range Resources Corp | 35 | 0.07 | 1 Bancorp Inc | 11 | 0.02 |
| - REX American Resources Corp | 1 | - | 5 Bank of America Corp | 184 | 0.38 |
| - RPC Inc | 2 | - | - Bank of Hawaii Corp | 14 | 0.03 |
| 1 Schlumberger Ltd | 63 | 0.13 | - Bank of Marin Bancorp | 2 | - |
| - Shoals Technologies Group Inc | 11 | 0.02 | 1 Bank of New York Mellon Corp | 44 | 0.09 |
| 1 SM Energy Co | 19 | 0.04 | - Bank of NT Butterfield & Son Ltd | 3 | 0.01 |
| - SolarEdge Technologies Inc | 7 | 0.02 | 1 Bank Ozk | 21 | 0.04 |
| 4 Southwestern Energy Co | 30 | 0.06 | - Bankfinancial Corp | 1 | - |
| - SunCoke Energy Inc | 1 | - | 1 Bankunited Inc | 14 | 0.03 |
| 1 Sunnova Energy International Inc | 16 | 0.03 | - Banner Corporation | 12 | 0.03 |
| 1 Sunrun Inc | 23 | 0.05 | 1 Berkshire Hathaway Inc | 427 | 0.88 |
| - Talos Energy Inc | 4 | 0.01 | - Berkshire Hills Bancorp Inc | 3 | 0.01 |
| 1 Targa Resources Corp | 39 | 0.08 | 1 BGC Partners Inc | 4 | 0.01 |
| 3 TechnipFMC PLC | 31 | 0.06 | - Blackrock Inc | 98 | 0.20 |
| 1 TETRA Technologies Inc | 5 | 0.01 | 1 Blackstone Inc | 71 | 0.15 |
| - Texas Pacific Land Corp | 47 | 0.10 | - Blucora Inc | 2 | - |
| - Tidewater Inc | 10 | 0.02 | - Bok Financial Corporation | 24 | 0.05 |
| - TPI Composites Inc | - | - | 1 Bread Financial Holdings Inc | 17 | 0.04 |
| 4 Transocean Ltd | 15 | 0.03 | - Brighthouse Financial Inc | 20 | 0.04 |
| - US Silica Holdings Inc | 3 | 0.01 | - Brightsphere Investment Group Inc | 2 | - |
| - Valaris Ltd | 11 | 0.02 | - Brookline Bancorp Inc | 4 | 0.01 |
| 1 Valero Energy Corp | 72 | 0.15 | 1 Brown & Brown Inc | 30 | 0.06 |
| 1 W&T Offshore Inc | 7 | 0.02 | - BRP Group Inc | 11 | 0.02 |
| - Warrior Met Coal Inc | 3 | 0.01 | - Byline Bancorp Inc | 7 | 0.02 |
| - Weatherford International PLC | 15 | 0.03 | 1 Cadence Bank | 19 | 0.04 |
| 1 Williams Cos Inc | 41 | 0.09 | - Cambridge Bancorp | 8 | 0.02 |
| | 3,592 | 7.44 | - Camden National Corp | 1 | - |
| Financial - 15.68% | | | - Cannae Holdings Inc | 4 | 0.01 |
| - 1st Source Corp | 5 | 0.01 | - Capital City Bank Group Inc | 10 | 0.02 |
| - Affiliated Managers Group | 21 | 0.04 | 1 Capital One Financial Corp | 72 | 0.15 |
| 1 Aflac Inc | 76 | 0.16 | 2 Capitol Federal Financial Inc | 12 | 0.03 |
| 1 Air Lease Corp | 22 | 0.05 | 1 Carlyle Group Inc | 34 | 0.07 |
| 1 Allstate Corp | 61 | 0.13 | - Cathay General Bancorp | 16 | 0.03 |
| 1 Ally Financial Inc | 33 | 0.07 | - Cboe Global Markets Inc | 21 | 0.04 |
| - Amalgamated Financial Corp | 9 | 0.02 | 1 CBRE Group Inc | 31 | 0.06 |
| 1 Ambac Financial Group Inc | 9 | 0.02 | - Central Pacific Financial Corp | 1 | - |
| - Amerant Bancorp Inc | 6 | 0.01 | 1 Charles Schwab Corp | 93 | 0.19 |
| 1 American Equity Investment Life Holding Company | 16 | 0.03 | - Chemung Financial Corp | - | - |
| 1 American Express Co | 121 | 0.25 | - Chubb Ltd | 61 | 0.13 |
| - American Financial Group Inc | 46 | 0.10 | - Cincinnati Financial Corp | 28 | 0.06 |
| 1 American International Group Inc | 62 | 0.13 | 1 Citigroup Inc | 65 | 0.14 |
| - Ameriprise Financial Inc | 96 | 0.20 | 1 Citizens Financial Group Inc | 30 | 0.06 |
| - Ameris Bancorp | 19 | 0.04 | - City Holding Co | 13 | 0.03 |
| - Amerisafe Inc | 7 | 0.02 | - CME Group Inc | 37 | 0.08 |
| - Aon PLC | 68 | 0.14 | - CNA Financial Corp | 9 | 0.02 |
| - Apollo Global Management Inc | 18 | 0.04 | - CNB Financial Corp | 1 | - |
| 1 Arch Capital Group Ltd | 27 | 0.06 | - Cohen & Steers Inc | 13 | 0.03 |
| - Ares Management Corp | 15 | 0.03 | - Coinbase Global Inc, Class A | 11 | 0.02 |
| - Argo Group International Holdings Ltd | 2 | - | 1 Columbia Banking System Inc | 13 | 0.03 |

U.S. Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Financial - 15.68% (continued) | | | Financial - 15.68% (continued) | | |
| 1 Columbia Financial Inc | 12 | 0.03 | - First Republic Bank | 33 | 0.07 |
| 1 Comerica Inc | 27 | 0.06 | - Flagstar Bancorp Inc | 14 | 0.03 |
| 1 Commerce Bancshares Inc | 33 | 0.07 | - Flushing Financial Corp | 1 | - |
| - Community Bank System Inc | 15 | 0.03 | 2 FNB Corp | 24 | 0.05 |
| - Community Trust Bancorp Inc | 2 | - | 1 Franklin Resources Inc | 18 | 0.04 |
| 1 ConnectOne Bancorp Inc | 10 | 0.02 | - FRP Holdings Inc | 4 | 0.01 |
| - Crawford & Co, Class B | 1 | - | - Fulton Financial Corp | 5 | 0.01 |
| - Credit Acceptance Corp | 28 | 0.06 | 2 Genworth Financial Inc | 12 | 0.03 |
| 1 CrossFirst Bankshares Inc | 9 | 0.02 | - German American Bancorp Inc | 9 | 0.02 |
| - Cullen/Frost Bankers Inc | 24 | 0.05 | - Glacier Bancorp Inc | 13 | 0.03 |
| 1 Cushman & Wakefield PLC | 9 | 0.02 | - Global Indemnity Group LLC | 1 | - |
| - Customers Bancorp Inc | 2 | - | - Globe Life Inc | 25 | 0.05 |
| 1 CVB Financial Corp | 18 | 0.04 | - Goldman Sachs Group Inc | 120 | 0.25 |
| - Diamond Hill Investment Group Inc | 1 | - | - Goosehead Insurance Inc | 3 | 0.01 |
| - Dime Community Bankshares Inc | 9 | 0.02 | - Great Southern Bancorp Inc | 2 | - |
| 1 Discover Financial Services | 81 | 0.17 | - Greenhill & Co Inc | - | - |
| - Donegal Group Inc | 2 | - | - Greenlight Capital Re Ltd | - | - |
| - Douglas Elliman Inc | 1 | - | - Hamilton Lane Inc | 3 | 0.01 |
| - Eagle Bancorp Inc | 3 | 0.01 | - Hancock Whitney Corp | 18 | 0.04 |
| - East West Bancorp Inc | 24 | 0.05 | - Hanmi Financial Corp | 2 | - |
| 1 Eastern Bankshares Inc | 16 | 0.03 | - Hanover Insurance Group Inc | 17 | 0.04 |
| - eHealth Inc | - | - | 1 HarborOne Bancorp Inc | 8 | 0.02 |
| - Employers Holdings Inc | 2 | - | 1 Hartford Financial Services Group Inc | 53 | 0.11 |
| - Enact Holdings Inc | 7 | 0.01 | - HCI Group Inc | 2 | - |
| - Encore Capital Group Inc | 3 | 0.01 | - Heartland Financial USA Inc | 12 | 0.03 |
| - Enova International Inc | 2 | - | - Heritage Commerce Corp | 1 | - |
| - Enstar Group Ltd | 15 | 0.03 | - Heritage Financial Corp | 4 | 0.01 |
| - Enterprise Bancorp Inc | 2 | - | - Heritage Insurance Holdings Inc | - | - |
| - Enterprise Financial Services Corp | 15 | 0.03 | - Hilltop Holdings Inc | 5 | 0.01 |
| 2 Equitable Holdings Inc | 55 | 0.11 | - Hingham Institution for Savings | 3 | 0.01 |
| - Equity Bancshares Inc | 8 | 0.02 | 1 Home BancShares Inc | 19 | 0.04 |
| - Erie Indemnity Co | 30 | 0.06 | - HomeStreet Inc | 2 | - |
| 1 Essent Group Ltd | 17 | 0.04 | - Hope Bancorp Inc | 3 | 0.01 |
| - Evercore Inc | 16 | 0.03 | - Horace Mann Educators Corp | 11 | 0.02 |
| - Everest Re Group Ltd | 26 | 0.05 | - Horizon Bancorp Inc | 1 | - |
| - eXp World Holdings Inc | 3 | 0.01 | - Houlihan Lokey Inc | 23 | 0.05 |
| - EZCORP Inc | 1 | - | - Howard Hughes Corp | 14 | 0.03 |
| - Farmers National Banc Corp | 2 | - | 2 Huntington Bancshares Inc | 34 | 0.07 |
| - FB Financial Corp | 3 | 0.01 | - Independent Bank Corp (Massachusetts) | 18 | 0.04 |
| - Federal Agricultural Mortgage Corp (non-voting rights) | 15 | 0.03 | - Independent Bank Group Inc | 14 | 0.03 |
| 1 Federated Investors Inc | 17 | 0.04 | - Interactive Brokers Group Inc | 2 | - |
| 1 Fidelity National Financial Inc | 49 | 0.10 | - Intercontinental Exchange Inc | 33 | 0.07 |
| 1 Fifth Third Bancorp | 43 | 0.09 | - International Bancshares Corp | 17 | 0.04 |
| - Financial Institutions Inc | 1 | - | 1 International Money Express Inc | 10 | 0.02 |
| 1 First American Financial Corp | 23 | 0.05 | 1 Invesco Ltd | 16 | 0.03 |
| - First Bancorp | 2 | - | - James River Group Holdings Ltd | 1 | - |
| 1 First Bancorp (Puerto Rico listing) | 11 | 0.02 | 1 Janus Henderson Group PLC | 11 | 0.02 |
| 1 First Busey Corp | 10 | 0.02 | 1 Jefferies Financial Group Inc | 18 | 0.04 |
| - First Citizens BancShares Inc | 30 | 0.06 | - Jones Lang LaSalle Inc | 18 | 0.04 |
| - First Commonwealth Financial Corp | 3 | 0.01 | 3 JPMorgan Chase & Co | 414 | 0.86 |
| - First Community Bankshares Inc | 2 | - | - Kearny Financial Corp | 2 | - |
| 1 First Financial Bancorp | 15 | 0.03 | - Kemper Corp | 17 | 0.04 |
| 1 First Financial Bankshares Inc | 15 | 0.03 | 1 Kennedy-Wilson Holdings Inc | 11 | 0.02 |
| - First Financial Corp | 1 | - | 2 KeyCorp | 27 | 0.06 |
| - First Foundation Inc | 2 | - | - Kinsale Capital Group Inc | 6 | 0.01 |
| 1 First Hawaiian Inc | 15 | 0.03 | 1 KKR & Co Inc | 19 | 0.04 |
| 1 First Horizon Corp | 16 | 0.03 | - Lakeland Bancorp Inc | 2 | - |
| 1 First Interstate BancSystem Inc | 16 | 0.03 | - Lakeland Financial Corp | 4 | 0.01 |
| - First Merchants Corp | 15 | 0.03 | - Lazard Ltd | 7 | 0.02 |
| - First Mid Bankshares Inc | 8 | 0.02 | - LendingClub Corp | 1 | - |
| - First of Long Island Corp | 1 | - | - LendingTree Inc | - | - |
| | | | 1 Lincoln National Corp | 16 | 0.03 |

U.S. Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---------------------------------------|-------------------------|----------------------------|---------------------------------------|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Financial - 15.68% (continued) | | | Financial - 15.68% (continued) | | |
| - Live Oak Bancshares Inc | 2 | - | - Rafael Holdings Inc | - | - |
| - Loews Corp | 18 | 0.04 | - Raymond James Financial Inc | 38 | 0.08 |
| - LPL Financial Holdings Inc | 30 | 0.06 | - RE/MAX Holdings Inc | 1 | - |
| - M&T Bank Corp | 41 | 0.09 | - Realogy Holdings Corp | 2 | - |
| - Marcus & Millichap Inc | 11 | 0.02 | - Redfin Corp | - | - |
| - Markel Corp | 19 | 0.04 | 2 Regions Financial Corp | 44 | 0.09 |
| 1 Marsh & McLennan Cos Inc | 94 | 0.20 | - Reinsurance Group of America Inc | 20 | 0.04 |
| 1 Mastercard Inc | 297 | 0.62 | - RenaissanceRe Holdings Ltd | 22 | 0.05 |
| - McGrath RentCorp | 4 | 0.01 | 1 Renasant Corp | 15 | 0.03 |
| - Mercantile Bank Corp | 1 | - | - Republic Bancorp Inc | 2 | - |
| - Merchants Bancorp | 7 | 0.02 | - Republic First Bancorp Inc | 1 | - |
| - Mercury General Corp | 3 | 0.01 | - RLI Corp | 7 | 0.02 |
| - Meta Financial Group Inc | 2 | - | - RMR Group Inc | 1 | - |
| 1 MetLife Inc | 39 | 0.08 | - S&T Bancorp Inc | 3 | 0.01 |
| - Metropolitan Bank Holding Corp | 6 | 0.01 | - Safety Insurance Group Inc | 10 | 0.02 |
| 1 MGIC Investment Corp | 16 | 0.03 | - Sandy Spring Bancorp Inc | 10 | 0.02 |
| - Midland States Bancorp Inc | 1 | - | - Seacoast Banking Corp of Florida | 11 | 0.02 |
| - MidWestOne Financial Group Inc | 2 | - | 1 SEI Investments Co | 35 | 0.07 |
| - Moelis & Co | 9 | 0.02 | - Selective Insurance Group Inc | 11 | 0.02 |
| 1 Morgan Stanley | 111 | 0.23 | 1 Selectquote Inc | - | - |
| 1 Nasdaq Inc | 38 | 0.08 | - ServisFirst Bancshares Inc | 15 | 0.03 |
| - National Bank Holdings Corp | 3 | 0.01 | - Signature Bank | 9 | 0.02 |
| - National Western Life Group Inc | 1 | - | - Simmons First National Corp | 4 | 0.01 |
| 1 Navient Corp | 15 | 0.03 | - SiriusPoint Ltd | 1 | - |
| - NBT Bancorp Inc | 13 | 0.03 | 1 SLM Corp | 20 | 0.04 |
| - Nelnet Inc | 14 | 0.03 | - South State Corp | 16 | 0.03 |
| 2 New York Community Bancorp Inc | 14 | 0.03 | - Southside Bancshares Inc | 2 | - |
| 1 Newmark Group Inc | 7 | 0.02 | - St Joe Co | 11 | 0.02 |
| - Nicolet Bankshares Inc | 9 | 0.02 | 1 State Street Corp | 40 | 0.08 |
| - NMI Holdings Inc | 4 | 0.01 | 1 Stellar Bancorp Inc | 14 | 0.03 |
| - Northern Trust Corp | 30 | 0.06 | - Stewart Information Services Corp | 8 | 0.02 |
| - Northfield Bancorp Inc | 1 | - | - Stifel Financial Corp | 20 | 0.04 |
| 1 Northwest Bancshares Inc | 12 | 0.03 | - Stock Yards Bancorp Inc | 12 | 0.03 |
| - OceanFirst Financial Corp | 3 | 0.01 | - StoneX Group Inc | 10 | 0.02 |
| - Ocwen Financial Corp | 1 | - | - SVB Financial Group | 20 | 0.04 |
| - OFG Bancorp | 3 | 0.01 | 2 Synchrony Financial | 54 | 0.11 |
| 1 Old National Bancorp | 21 | 0.04 | 1 Synovus Financial Corp | 21 | 0.04 |
| 1 Old Republic International Corp | 22 | 0.05 | 1 T Rowe Price Group Inc | 47 | 0.10 |
| 1 OneMain Holdings Inc | 16 | 0.03 | - Territorial Bancorp Inc | 1 | - |
| - Pacific Premier Bancorp Inc | 6 | 0.01 | - Texas Capital Bancshares Inc | 16 | 0.03 |
| - PacWest Bancorp | 6 | 0.01 | 1 TFS Financial Corp | 11 | 0.02 |
| - Palomar Holdings Inc | 2 | - | - Tiptree Inc | 1 | - |
| - Park National Corp | 14 | 0.03 | - Tompkins Financial Corp | 3 | 0.01 |
| - PennyMac Financial Services Inc | 9 | 0.02 | 1 Towne Bank | 13 | 0.03 |
| - Peoples Bancorp Inc | 2 | - | - Tradeweb Markets Inc | 10 | 0.02 |
| - Pinnacle Financial Partners Inc | 11 | 0.02 | 1 Travelers Cos Inc | 97 | 0.20 |
| - Piper Jaffray Cos | 5 | 0.01 | - TriCo Bancshares | 12 | 0.03 |
| - PJT Partners Inc | 9 | 0.02 | - Triumph Bancorp Inc | 2 | - |
| - PNC Financial Services Group Inc | 59 | 0.12 | 1 Truist Financial Corp | 41 | 0.09 |
| - Popular Inc | 18 | 0.04 | - Trupanion Inc | 6 | 0.01 |
| - PRA Group Inc | 3 | 0.01 | - TrustCo Bank Corp NY | 1 | - |
| - Preferred Bank | 2 | - | 1 Trustmark Corp | 13 | 0.03 |
| - Premier Financial Corp | 9 | 0.02 | - UMB Financial Corp | 16 | 0.03 |
| - Primerica Inc | 30 | 0.06 | 1 Umpqua Holdings Corp | 18 | 0.04 |
| 1 Principal Financial Group Inc | 60 | 0.12 | 1 United Bankshares Inc | 20 | 0.04 |
| - ProAssurance Corp | 2 | - | 1 United Community Banks Inc | 17 | 0.04 |
| - Progressive Corp | 41 | 0.09 | - United Fire Group Inc | 1 | - |
| - Prosperity Bancshares Inc | 21 | 0.04 | - Universal Insurance Holdings Inc | 1 | - |
| 1 Provident Financial Services Inc | 11 | 0.02 | - Uninvest Financial Corp | 1 | - |
| 1 Prudential Financial Inc | 54 | 0.11 | 1 Unum Group | 29 | 0.06 |
| - QCR Holdings Inc | 2 | - | 1 US Bancorp | 61 | 0.13 |
| - Radian Group Inc | 6 | 0.01 | 2 Valley National Bancorp | 19 | 0.04 |

U.S. Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---------------------------------------|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Financial - 15.68% (continued) | | | Industrial - 11.72% (continued) | | |
| - Veritex Holdings Inc | 7 | 0.02 | 1 Avnet Inc | 17 | 0.04 |
| - Victory Capital Holdings Inc | 6 | 0.01 | - Axon Enterprise Inc | 13 | 0.03 |
| 1 Virtu Financial Inc | 13 | 0.03 | - Azek Co Inc | 5 | 0.01 |
| - Virtus Investment Partners Inc | 2 | - | - Azz Inc | 3 | 0.01 |
| 1 Visa Inc | 226 | 0.47 | - Badger Meter Inc | 6 | 0.01 |
| - Voya Financial Inc | 19 | 0.04 | 1 Ball Corp | 36 | 0.08 |
| - Walker & Dunlop Inc | 13 | 0.03 | - Barnes Group Inc | 12 | 0.03 |
| - Washington Federal Inc | 5 | 0.01 | - Belden Inc | 9 | 0.02 |
| - Washington Trust Bancorp Inc | 1 | - | - Benchmark Electronics Inc | 3 | 0.01 |
| - Waterstone Financial Inc | 1 | - | 1 Berry Global Group Inc | 27 | 0.06 |
| 1 Webster Financial Corp | 28 | 0.06 | - Boise Cascade Co | 7 | 0.02 |
| 4 Wells Fargo & Co | 170 | 0.35 | - Brady Corp | 14 | 0.03 |
| 1 WesBanco Inc | 15 | 0.03 | 1 Builders FirstSource Inc | 45 | 0.09 |
| - Westamerica BanCorp | 12 | 0.03 | - Bwx Technologies Inc | 18 | 0.04 |
| - Western Alliance Bancorp | 21 | 0.04 | - Cactus Inc | 4 | 0.01 |
| 1 Western Union Co | 20 | 0.04 | - Carlisle Cos Inc | 33 | 0.07 |
| - Westwood Holdings Group Inc | - | - | 2 Carrier Global Corp | 93 | 0.19 |
| - White Mountains Insurance Group Ltd | 8 | 0.02 | - Casella Waste Systems Inc | 15 | 0.03 |
| - Willis Towers Watson PLC | 42 | 0.09 | 1 Caterpillar Inc | 138 | 0.29 |
| - Wintrust Financial Corp | 19 | 0.04 | - CECO Environmental Corp | 2 | - |
| - WisdomTree Investments Inc | 1 | - | 1 CH Robinson Worldwide Inc | 43 | 0.09 |
| - World Acceptance Corp | 1 | - | - Chart Industries Inc | 15 | 0.03 |
| - Wr Berkley Corp | 22 | 0.05 | - Chase Corp | 2 | - |
| - WSFS Financial Corp | 15 | 0.03 | - CIRCOR International Inc | 1 | - |
| - Zions Bancorp NA | 17 | 0.04 | - Clean Harbors Inc | 24 | 0.05 |
| | 7,570 | 15.68 | - Cognex Corp | 10 | 0.02 |
| | | | - Coherent Corp | 10 | 0.02 |
| Industrial - 11.72% | | | - Columbus McKinnon Corp | 1 | - |
| 1 3M Co | 117 | 0.24 | - Comfort Systems USA Inc | 18 | 0.04 |
| - Aeon Inc | 7 | 0.01 | - Comtech Telecommunications Corp | 1 | - |
| - Aar Corp | 11 | 0.02 | 1 Construction Partners Inc | 11 | 0.02 |
| - Acuity Brands Inc | 13 | 0.03 | - Costamare Inc | 2 | - |
| - Advanced Drainage Systems Inc | 25 | 0.05 | - Crane Holdings Co | 18 | 0.04 |
| - Advanced Energy Industries | 14 | 0.03 | 1 Crown Holdings Inc | 42 | 0.09 |
| 1 Aecom | 34 | 0.07 | - CryoPort Inc | 5 | 0.01 |
| - Aerovironment Inc | 11 | 0.02 | - CSW Industrials Inc | 10 | 0.02 |
| 1 AerSale Corp | 7 | 0.01 | 3 CSX Corp | 82 | 0.17 |
| - Agco Corp | 32 | 0.07 | - CTS Corp | 4 | 0.01 |
| - Agilent Technologies Inc | 22 | 0.05 | - Curtiss-Wright Corp | 22 | 0.05 |
| 1 Air Transport Services Group | 11 | 0.02 | - Deere & Co | 142 | 0.29 |
| - Alamo Group Inc | 4 | 0.01 | 1 DHT Holdings Inc | 5 | 0.01 |
| - Albany International Corp | 15 | 0.03 | 1 Donaldson Co Inc | 29 | 0.06 |
| - Allegion PLC | 29 | 0.06 | - Dorian LPG Ltd | 2 | - |
| - Altra Industrial Motion Corp | 10 | 0.02 | - Dover Corp | 32 | 0.07 |
| 3 Amcor PLC | 32 | 0.07 | - Ducommun Inc | 1 | - |
| - American Woodmark Corp | 2 | - | - Dycom Industries Inc | 5 | 0.01 |
| - Ametek Inc | 38 | 0.08 | - Eagle Bulk Shipping Inc | 1 | - |
| 1 Amphenol Corp | 30 | 0.06 | - Eagle Materials Inc | 26 | 0.05 |
| 1 AO Smith Corp | 34 | 0.07 | - Eaton Corp PLC | 53 | 0.11 |
| - Apogee Enterprises Inc | 2 | - | - EMCOR Group Inc | 28 | 0.06 |
| - Applied Industrial Tech Inc | 16 | 0.03 | 1 Emerson Electric Co | 37 | 0.08 |
| - Aptargroup Inc | 21 | 0.04 | - Encore Wire Corp | 17 | 0.04 |
| - Arcbest Corp | 15 | 0.03 | 1 Energizer Holdings Inc | 13 | 0.03 |
| - Arcosa Inc | 15 | 0.03 | 1 Enerpac Tool Group Corp | 13 | 0.03 |
| 2 Ardagh Metal Packaging SA | 7 | 0.01 | - EnerSys | 16 | 0.03 |
| - Argan Inc | 1 | - | - Enovis Corp | 12 | 0.03 |
| - Armstrong World Industries | 14 | 0.03 | - EnPro Industries Inc | 16 | 0.03 |
| - Arrow Electronics Inc | 29 | 0.06 | - ESAB Corp | 6 | 0.01 |
| - Astec Industries Inc | 12 | 0.03 | - ESCO Technologies Inc | 14 | 0.03 |
| - Astronics Corp | - | - | - Evoqua Water Technologies Corp | 9 | 0.02 |
| - Astronics Corp, Class B | - | - | 1 Expeditors International of Washington Inc | 47 | 0.10 |
| - Atkore Inc | 20 | 0.04 | - Exponent Inc | 19 | 0.04 |
| - Atlas Air Worldwide Holdings | 14 | 0.03 | | | |

U.S. Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Industrial - 11.72% (continued) | | | Industrial - 11.72% (continued) | | |
| - Fabrinet | 19 | 0.04 | - Kimball Electronics Inc | 1 | - |
| - FARO Technologies Inc | 1 | - | - Kirby Corp | 22 | 0.05 |
| - Federal Signal Corp | 5 | 0.01 | 1 Knight-Swift Transportation Holdings Inc | 22 | 0.05 |
| - FedEx Corp | 54 | 0.11 | - Knowles Corp | 2 | - |
| 1 Flex Ltd | 28 | 0.06 | 1 Kratos Defense & Security Solutions Inc | 7 | 0.02 |
| 1 Flowserve Corp | 16 | 0.03 | - L3Harris Technologies Inc | 17 | 0.04 |
| 1 Fluor Corp | 19 | 0.04 | - Landstar System Inc | 23 | 0.05 |
| 1 Fortive Corp | 32 | 0.07 | - Lennox International Inc | 15 | 0.03 |
| 1 Fortune Brands Home & Security Inc | 33 | 0.07 | - Lincoln Electric Holdings Inc | 25 | 0.05 |
| - Forward Air Corp | 16 | 0.03 | - Lindsay Corp | 2 | - |
| - Franklin Electric Co Inc | 14 | 0.03 | - Littelfuse Inc | 17 | 0.04 |
| 1 Frontdoor Inc | 13 | 0.03 | 1 Louisiana-Pacific Corp | 22 | 0.05 |
| 1 Garmin Ltd | 31 | 0.06 | 1 LSB Industries Inc | 10 | 0.02 |
| 1 Gates Industrial Corp PLC | 10 | 0.02 | - Manitowoc Co Inc | 1 | - |
| - GATX Corp | 18 | 0.04 | - Marten Transport Ltd | 3 | 0.01 |
| - Generac Holdings Inc | 5 | 0.01 | - Martin Marietta Materials Inc | 22 | 0.05 |
| 1 General Electric Co | 64 | 0.13 | 1 Masco Corp | 24 | 0.05 |
| - Gibraltar Industries Inc | 15 | 0.03 | - Masonite International Corp | 3 | 0.01 |
| 1 GoPro Inc | 7 | 0.01 | - MasTec Inc | 18 | 0.04 |
| - Gorman-Rupp Co | 2 | - | - Materion Corp | 3 | 0.01 |
| 1 Graco Inc | 40 | 0.08 | - Matson Inc | 12 | 0.03 |
| 1 GrafTech International Ltd | 5 | 0.01 | - Matthews International Corp | 2 | - |
| - Granite Construction Inc | 3 | 0.01 | 1 MDU Resources Group Inc | 21 | 0.04 |
| 1 Graphic Packaging Holding Co | 29 | 0.06 | - Mercury Systems Inc | 11 | 0.02 |
| - Great Lakes Dredge & Dock Corp | 1 | - | - Mesa Laboratories Inc | 7 | 0.01 |
| - Greenbrier Cos Inc | 2 | - | - Mettler-Toledo International Inc | 57 | 0.12 |
| - Greif Inc (non-voting rights) | 16 | 0.03 | - Middleby Corp | 18 | 0.04 |
| - Greif Inc (voting rights) | 2 | - | - Mistras Group Inc | - | - |
| - Griffon Corp | 3 | 0.01 | - Modine Manufacturing Co | 2 | - |
| - Harsco Corp | 1 | - | - Mohawk Industries Inc | 13 | 0.03 |
| 1 Hayward Holdings AB | 5 | 0.01 | - Moog Inc | 13 | 0.03 |
| - Heartland Express Inc | 4 | 0.01 | - MSA Safety Inc | 16 | 0.03 |
| - HEICO Corp, Class A | 16 | 0.03 | - Mueller Industries Inc | 17 | 0.04 |
| - HEICO Corp, Class B | 7 | 0.01 | 1 Mueller Water Products Inc | 4 | 0.01 |
| - Helios Technologies Inc | 3 | 0.01 | - Myers Industries Inc | 2 | - |
| - Heritage-Crystal Clean Inc | 1 | - | - MYR Group Inc | 8 | 0.02 |
| - Hexcel Corp | 16 | 0.03 | 1 National Instruments Corp | 15 | 0.03 |
| - Hillenbrand Inc | 11 | 0.02 | - NN Inc | - | - |
| 1 Honeywell International Inc | 92 | 0.19 | - Nordson Corp | 25 | 0.05 |
| 1 Howmet Aerospace Inc | 20 | 0.04 | - Norfolk Southern Corp | 71 | 0.15 |
| - Hub Group Inc | 14 | 0.03 | - Novanta Inc | 6 | 0.01 |
| - Hubbell Inc | 31 | 0.06 | - NV5 Global Inc | 3 | 0.01 |
| - Huntington Ingalls Industries Inc | 26 | 0.05 | - NVE Corp | 1 | - |
| - Hyster-Yale Materials Handling Inc | 1 | - | - nVent Electric PLC | 12 | 0.03 |
| - IDEX Corp | 21 | 0.04 | 1 O-I Glass Inc | 12 | 0.03 |
| - IES Holdings Inc | 1 | - | - Old Dominion Freight Line Inc | 45 | 0.09 |
| - Illinois Tool Works Inc | 70 | 0.15 | - Olympic Steel Inc | 1 | - |
| 1 Ingersoll Rand Inc | 34 | 0.07 | - Omega Flex Inc | 1 | - |
| - Insteel Industries Inc | 1 | - | - Oshkosh Corp | 18 | 0.04 |
| - International Seaways Inc | 11 | 0.02 | - OSI Systems Inc | 3 | 0.01 |
| - Itron Inc | 13 | 0.03 | 1 Otis Worldwide Corp | 31 | 0.06 |
| - ITT Inc | 18 | 0.04 | - Overseas Shipholding Group Inc | - | - |
| 1 Jabil Inc | 43 | 0.09 | 1 Owens Corning | 31 | 0.06 |
| - Jacobs Solutions Inc | 17 | 0.04 | - Packaging Corp of America | 35 | 0.07 |
| - JB Hunt Transport Services Inc | 49 | 0.10 | 1 Pactiv Evergreen Inc | 10 | 0.02 |
| - JELD-WEN Holding Inc | 2 | - | - Parker-Hannifin Corp | 58 | 0.12 |
| - John Bean Technologies Corp | 5 | 0.01 | - Park-Ohio Holdings Corp | - | - |
| 1 Johnson Controls International PLC | 50 | 0.10 | 1 Pentair PLC | 18 | 0.04 |
| - Kadant Inc | 14 | 0.03 | - PGT Innovations Inc | 2 | - |
| - Kaman Corp | 5 | 0.01 | - Plexus Corp | 5 | 0.01 |
| - Kennametal Inc | 4 | 0.01 | 1 Primoris Services Corp | 9 | 0.02 |
| - Keysight Technologies Inc | 57 | 0.12 | - Proto Labs Inc | 5 | 0.01 |

U.S. Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Industrial - 11.72% (continued) | | | Industrial - 11.72% (continued) | | |
| - Ranpak Holdings Corp | 1 | - | 1 Westrock Co | 25 | 0.05 |
| 1 Raytheon Technologies Corp | 104 | 0.22 | - Woodward Inc | 8 | 0.02 |
| - RBC Bearings Inc | 19 | 0.04 | - Worthington Industries Inc | 4 | 0.01 |
| - Regal Beloit Corp | 25 | 0.05 | 1 XPO Logistics Inc | 17 | 0.04 |
| - Republic Services Inc | 40 | 0.08 | - Xylem Inc | 22 | 0.05 |
| - Rockwell Automation Inc | 41 | 0.09 | - Zum Water Solutions Corp | 5 | 0.01 |
| 1 RXO Inc | 8 | 0.02 | | 5,658 | 11.72 |
| - Ryder System Inc | 8 | 0.02 | Technology - 18.04% | | |
| - Ryerson Holding Corp | 2 | - | 1 3D Systems Corp | 5 | 0.01 |
| - Saia Inc | 11 | 0.02 | 1 Accenture PLC | 188 | 0.39 |
| - Sanmina Corp | 21 | 0.04 | 1 Aci Worldwide Inc | 9 | 0.02 |
| 1 Schneider National Inc | 13 | 0.03 | - Activision Blizzard Inc | 19 | 0.04 |
| - Scorpio Tankers Inc | 11 | 0.02 | 1 ACV Auctions Inc | 11 | 0.02 |
| 1 Sealed Air Corp | 23 | 0.05 | - Adeia Inc | 1 | - |
| 1 Sensata Technologies Holding PLC | 17 | 0.04 | 1 Adobe Inc | 158 | 0.33 |
| - SFL Corp Ltd | 2 | - | 1 Advanced Micro Devices | 87 | 0.18 |
| 1 Silgan Holdings Inc | 19 | 0.04 | - Agilysys Inc | 1 | - |
| - Simpson Manufacturing Co Inc | 8 | 0.02 | - Akamai Technologies Inc | 18 | 0.04 |
| - Smith & Wesson Brands Inc | 2 | - | 1 Allscripts Healthcare Soluti | 10 | 0.02 |
| - Snap-on Inc | 28 | 0.06 | - Alpha & Omega Semiconductor Ltd | 3 | 0.01 |
| - Sonoco Products Co | 20 | 0.04 | - Altair Engineering Inc A | 9 | 0.02 |
| - SPX Technologies Inc | 14 | 0.03 | - Ambarella Inc | 7 | 0.02 |
| - Standex International Corp | 2 | - | 1 Amdocs Ltd | 32 | 0.07 |
| - Stanley Black & Decker Inc | 16 | 0.03 | 1 Amkor Technology Inc | 21 | 0.04 |
| - Stericycle Inc | 11 | 0.02 | 1 Analog Devices Inc | 70 | 0.15 |
| - Stoneridge Inc | 2 | - | - Ansys Inc | 21 | 0.04 |
| 1 Summit Materials Inc | 15 | 0.03 | - Apollo Medical Holdings Inc | 9 | 0.02 |
| - TD SYNEX Corp | 26 | 0.05 | - Appfolio Inc | 1 | - |
| 1 TE Connectivity Ltd | 50 | 0.10 | 16 Apple Inc | 2,287 | 4.74 |
| - Tecnoglass Inc | 8 | 0.02 | 1 Applied Materials Inc | 110 | 0.23 |
| - Teekay Corp | 1 | - | - Aspen Technology Inc | 7 | 0.01 |
| - Teekay Tankers Ltd | 11 | 0.02 | - Atlassian Corp Ltd | 11 | 0.02 |
| - Teledyne Technologies Inc | 24 | 0.05 | - Autodesk Inc | 46 | 0.10 |
| - Tennant Co | 1 | - | - Avid Technology Inc | 6 | 0.01 |
| 1 Terex Corp | 19 | 0.04 | - Axcelis Technologies Inc | 14 | 0.03 |
| - Tetra Tech Inc | 19 | 0.04 | - Bentley Systems Inc | 11 | 0.02 |
| - Textron Inc | 23 | 0.05 | - Bill.Com Holdings Inc | 18 | 0.04 |
| - Timken Co | 22 | 0.05 | - Black Knight Inc | 10 | 0.02 |
| - TimkenSteel Corp | 2 | - | - Blackbaud Inc | 14 | 0.03 |
| - TopBuild Corp | 17 | 0.04 | - BM Technologies Inc | - | - |
| 1 Toro Co | 39 | 0.08 | 1 Box Inc | 16 | 0.03 |
| 1 Trane Technologies PLC | 64 | 0.13 | 1 Broadcom Inc | 281 | 0.58 |
| - TransDigm Group Inc | 38 | 0.08 | - Broadridge Financial Solutions Inc | 34 | 0.07 |
| - Trex Co Inc | 14 | 0.03 | - CACI International Inc | 24 | 0.05 |
| - TriMas Corp | 2 | - | - Cadence Design Systems Inc | 20 | 0.04 |
| - Trimble Inc | 19 | 0.04 | - Cerence Inc | 2 | - |
| - Trinity Industries Inc | 6 | 0.01 | 1 Ceridian HCM Holding Inc | 26 | 0.05 |
| - TTM Technologies Inc | 3 | 0.01 | - CEVA Inc | 7 | 0.02 |
| - UFP Industries Inc | 17 | 0.04 | - Cirrus Logic Inc | 16 | 0.03 |
| 1 Union Pacific Corp | 170 | 0.35 | - Cloudflare Inc | 4 | 0.01 |
| 1 United Parcel Service Inc | 173 | 0.36 | 1 Cognizant Technology Solutions Corp | 42 | 0.09 |
| - Universal Display Corp | 11 | 0.02 | - Cognyte Software Ltd | - | - |
| - Universal Logistics Holdings Inc | 1 | - | 1 Cohu Inc | 13 | 0.03 |
| - Valmont Industries Inc | 22 | 0.05 | - CommVault Systems Inc | 14 | 0.03 |
| - Vicor Corp | 8 | 0.02 | - Concentrix Corp | 21 | 0.04 |
| 1 Vishay Intertechnology Inc | 16 | 0.03 | 3 Conduent Inc | 11 | 0.02 |
| - Vontier Corp | 6 | 0.01 | - Confluent Inc | 8 | 0.02 |
| - Vulcan Materials Co | 35 | 0.07 | - Consensus Cloud Solutions Inc | 1 | - |
| 1 Waste Management Inc | 90 | 0.19 | 1 Contra Zagg Inc | - | - |
| - Watts Water Technologies Inc | 18 | 0.04 | - CrowdStrike Holdings Inc | 5 | 0.01 |
| - Werner Enterprises Inc | 14 | 0.03 | - CSG Systems International Inc | 13 | 0.03 |
| - Westinghouse Air Brake Technologies Corp | 32 | 0.07 | - Datadog Inc | 6 | 0.01 |

U.S. Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Technology - 18.04% (continued) | | | Technology - 18.04% (continued) | | |
| 1 Dell Technologies Inc | 16 | 0.03 | 1 NCR Corp | 10 | 0.02 |
| 1 Digi International Inc | 18 | 0.04 | - NetApp Inc | 23 | 0.05 |
| - DigitalOcean Holdings Inc | 6 | 0.01 | 1 NetScout Systems Inc | 16 | 0.03 |
| - Diodes Inc | 20 | 0.04 | - NextGen Healthcare Inc | 3 | 0.01 |
| - Donnelley Financial Solutions Inc | 4 | 0.01 | - Nutanix Inc | 8 | 0.02 |
| - DoubleVerify Holdings Inc | 8 | 0.02 | 1 NVIDIA Corp | 170 | 0.35 |
| - Doximity Inc | 9 | 0.02 | - NXP Semiconductors NV | 53 | 0.11 |
| 1 Dropbox Inc | 15 | 0.03 | 1 ON Semiconductor Corp | 82 | 0.17 |
| - Duck Creek Technologies Inc | 3 | 0.01 | - OneSpan Inc | 1 | - |
| 1 DXC Technology Co | 27 | 0.06 | - Onto Innovation Inc | 6 | 0.01 |
| - Dynatrace Inc | 10 | 0.02 | 1 Oracle Corp | 33 | 0.07 |
| - Ebix Inc | 2 | - | 2 Palantir Technologies Inc | 11 | 0.02 |
| - Elastic NV | 8 | 0.02 | 1 Parsons Corp | 22 | 0.05 |
| - Electronic Arts Inc | 35 | 0.07 | - Paychex Inc | 38 | 0.08 |
| - EngageSmart Inc | 5 | 0.01 | - Paycom Software Inc | 18 | 0.04 |
| - Entegris Inc | 16 | 0.03 | - PDF Solutions Inc | 3 | 0.01 |
| - Envestnet Inc | 15 | 0.03 | - Photronics Inc | 2 | - |
| - EPAM Systems Inc | 20 | 0.04 | - Pitney Bowes Inc | 1 | - |
| 1 EverCommerce Inc | 5 | 0.01 | 1 Playtika Holding Corp | 6 | 0.01 |
| - Evolent Health Inc | 4 | 0.01 | - Power Integrations Inc | 14 | 0.03 |
| - ExlService Holdings Inc | 9 | 0.02 | 1 PowerSchool Holdings Inc | 10 | 0.02 |
| - Fair Isaac Corp | 19 | 0.04 | - Procore Technologies Inc | 7 | 0.01 |
| 1 Fidelity National Information Services Inc | 31 | 0.06 | - Progress Software Corp | 15 | 0.03 |
| 1 Fiserv Inc | 46 | 0.10 | - PTC Inc | 19 | 0.04 |
| - FormFactor Inc | 8 | 0.02 | - Pure Storage Inc | 6 | 0.01 |
| - Fortinet Inc | 14 | 0.03 | - Qorvo Inc | 27 | 0.06 |
| 1 Genpact Ltd | 31 | 0.06 | 2 Qualcomm Inc | 180 | 0.37 |
| - Globant SA | 12 | 0.03 | - Qualys Inc | 19 | 0.04 |
| - Guidewire Software Inc | 17 | 0.04 | 1 Rackspace Technology Inc | 6 | 0.01 |
| - Health Catalyst Inc | 2 | - | - Rambus Inc | 8 | 0.02 |
| 2 Hewlett Packard Enterprise Co | 34 | 0.07 | - Roper Technologies Inc | 36 | 0.08 |
| 1 HP Inc | 23 | 0.05 | 1 salesforce.com Inc | 74 | 0.15 |
| - HubSpot Inc | 2 | - | - Sapiens International Corp NV (US listing) | 5 | 0.01 |
| - Insight Enterprises Inc | 17 | 0.04 | - Schrodinger Inc | 5 | 0.01 |
| 4 Intel Corp | 105 | 0.22 | - Science Applications International Corp | 16 | 0.03 |
| 1 International Business Machines Corp | 165 | 0.34 | - Seagate Technology Holdings PLC | 15 | 0.03 |
| - Intuit Inc | 49 | 0.10 | - Semtech Corp | 2 | - |
| - IPG Photonics Corp | 14 | 0.03 | 1 SentinelOne Inc | 5 | 0.01 |
| - Jack Henry & Associates Inc | 26 | 0.05 | - ServiceNow Inc | 6 | 0.01 |
| - Jamf Holding Corp | 7 | 0.01 | - Silicon Laboratories Inc | 15 | 0.03 |
| 1 KBR Inc | 21 | 0.04 | - Skyworks Solutions Inc | 26 | 0.05 |
| - KLA Corp | 62 | 0.13 | - Snowflake Inc | 6 | 0.01 |
| - Kulicke & Soffa Industries Inc | 14 | 0.03 | 1 SolarWinds Corp | 6 | 0.01 |
| 1 Kyndryl Holdings Inc | 11 | 0.02 | - Splunk Inc | 15 | 0.03 |
| - Lam Research Corp | 78 | 0.16 | - SPS Commerce Inc | 9 | 0.02 |
| - Lattice Semiconductor Corp | 8 | 0.02 | 1 SS&C Technologies Holdings Inc | 30 | 0.06 |
| - Leidos Holdings Inc | 21 | 0.04 | - Stratasy Ltd | 4 | 0.01 |
| - Lumentum Holdings Inc | 11 | 0.02 | 1 Sumo Logic Inc | 7 | 0.01 |
| - MACOM Technology Solutions Holdings Inc | 12 | 0.03 | - Super Micro Computer Inc | 23 | 0.05 |
| - Manhattan Associates Inc | 27 | 0.06 | - Synaptics Inc | 12 | 0.03 |
| 1 Marvell Technology Inc | 39 | 0.08 | - Synchronoss Technologies Inc | - | - |
| - MAXIMUS Inc | 16 | 0.03 | - Synopsys Inc | 11 | 0.02 |
| 1 MaxLinear Inc | 13 | 0.03 | - Take-Two Interactive Software Inc | 23 | 0.05 |
| 1 Microchip Technology Inc | 80 | 0.17 | 1 Teradata Corp | 13 | 0.03 |
| 2 Micron Technology Inc | 80 | 0.17 | - Teradyne Inc | 31 | 0.06 |
| 7 Microsoft Corp | 1,867 | 3.87 | 1 Texas Instruments Inc | 210 | 0.44 |
| - MKS Instruments Inc | 13 | 0.03 | - TTEC Holdings Inc | 8 | 0.02 |
| 1 Momentive Global Inc | 3 | 0.01 | - Twilio Inc | 2 | - |
| - MongoDB Inc | 6 | 0.01 | - Tyler Technologies Inc | 15 | 0.03 |
| - Monolithic Power Systems Inc | 6 | 0.01 | 1 UiPath Inc | 11 | 0.02 |
| - MSCI Inc | 35 | 0.07 | - Ultra Clean Holdings Inc | 11 | 0.02 |
| 1 N-able Inc | 8 | 0.02 | - Veeco Instruments Inc | 2 | - |

U.S. Core Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Technology - 18.04% (continued) | | | Utilities - 2.33% (continued) | | |
| - Veeva Systems Inc | 12 | 0.03 | 1 Exelon Corp | 34 | 0.07 |
| - Verint Systems Inc | 11 | 0.02 | 1 FirstEnergy Corp | 19 | 0.04 |
| 1 Verra Mobility Corp | 10 | 0.02 | - Hawaiian Electric Industries Inc | 14 | 0.03 |
| - VMware Inc | 13 | 0.03 | - IDACORP Inc | 7 | 0.01 |
| 1 Western Digital Corp | 34 | 0.07 | - MGE Energy Inc | 10 | 0.02 |
| - Wolfspeed Inc | 22 | 0.05 | - Middlesex Water Co | 9 | 0.02 |
| - Workday Inc | 1 | - | - National Fuel Gas Co | 6 | 0.01 |
| - Xerox Holdings Corp | 6 | 0.01 | 1 New Jersey Resources Corp | 19 | 0.04 |
| - Zebra Technologies Corp | 21 | 0.04 | 1 NextEra Energy Inc | 48 | 0.10 |
| - Zoom Video Communications Inc | 18 | 0.04 | 1 NiSource Inc | 16 | 0.03 |
| - Zscaler Inc | 5 | 0.01 | - Northwest Natural Holding Co | 3 | 0.01 |
| | 8,710 | 18.04 | - NorthWestern Corp | 11 | 0.02 |
| Utilities - 2.33% | | | 1 NRG Energy Inc | 39 | 0.08 |
| 1 Aes Corp | 20 | 0.04 | 1 OGE Energy Corp | 17 | 0.03 |
| - Allele Inc | 14 | 0.03 | - ONE Gas Inc | 15 | 0.03 |
| - Alliant Energy Corp | 15 | 0.03 | - Ormat Technologies Inc (US listing) | 17 | 0.04 |
| - Ameren Corporation | 25 | 0.05 | - Otter Tail Corp | 11 | 0.02 |
| - Ameresco Inc | 10 | 0.02 | 2 PG&E Corp | 27 | 0.06 |
| - American Electric Power | 28 | 0.06 | - Pinnacle West Capital Corp | 17 | 0.03 |
| - American States Water Co | 14 | 0.03 | - PNM Resources Inc | 12 | 0.02 |
| - American Water Works Co Inc | 32 | 0.07 | - Portland General Electric Co | 5 | 0.01 |
| - Artesian Resources Corp | 1 | - | 1 PPL Corp | 18 | 0.04 |
| - Atlantica Sustainable Infrastructure PLC | 3 | 0.01 | 1 Public Service Enterprise Group Inc | 32 | 0.07 |
| - Atmos Energy Corp | 23 | 0.05 | - Sempra Energy (US listing) | 33 | 0.07 |
| - Avangrid Inc | 8 | 0.02 | - SJW Group | 2 | - |
| - Avista Corp | 11 | 0.02 | 1 South Jersey Industries Inc | 12 | 0.02 |
| - Black Hills Corp | 14 | 0.03 | - Southern Co | 18 | 0.04 |
| - Brookfield Renewable Corp | 8 | 0.02 | - Southwest Gas Holdings Inc | 4 | 0.01 |
| - California Water Service Group | 13 | 0.03 | - Spire Inc | 12 | 0.02 |
| 1 CenterPoint Energy Inc | 21 | 0.04 | - UGI Corp | 14 | 0.03 |
| - Chesapeake Utilities Corp | 9 | 0.02 | - Unifil Corp | 1 | - |
| - Cleanway Energy Inc, Class A | 1 | - | 2 Vistra Corp | 33 | 0.07 |
| - Cleanway Energy Inc, Class C | 5 | 0.01 | - WEC Energy Group Inc | 33 | 0.07 |
| - CMS Energy Corp | 16 | 0.03 | 1 Xcel Energy Inc | 33 | 0.07 |
| 1 Consolidated Edison Inc | 37 | 0.08 | | 1,127 | 2.33 |
| - Constellation Energy Corp | 30 | 0.06 | | 48,103 | 99.61 |
| - Dominion Energy Inc | 14 | 0.03 | Total Common Stock - 99.61% (30 November 2021: 99.50%) | | |
| - DTE Energy Co | 24 | 0.05 | Preferred Stock | | |
| - Duke Energy Corp | 27 | 0.06 | Consumer, Cyclical - 0.00% | | |
| 1 Edison International | 31 | 0.06 | - WESCO International Inc (non-voting rights) | 3 | - |
| - Entergy Corp | 19 | 0.04 | | 3 | - |
| - Essential Utilities Inc | 10 | 0.02 | | 3 | - |
| - Eversource Energy | 14 | 0.03 | Total Preferred Stock - 0.00% (30 November 2021: 0.01%) | | |
| | 29 | 0.06 | Total Investments - 99.61% (30 November 2021: 99.51%) | | |
| | | | | 48,106 | 99.61 |
| | | | Cash and Cash Equivalents - 0.32% (30 November 2021: 0.42%) | | |
| | | | Other Assets in Excess of Other Liabilities - 0.07% (30 November 2021: 0.07%) | | |
| Total Net Assets | | | Total Net Assets | | |
| | | | Value (000's) | | |
| | | | USD | | |
| | | | 156 | | |
| | | | 30 | | |
| | | | 48,292 | | |
| | | | 100.00 | | |

Amounts designated as "-" are either \$0, less than \$500 or less than 500 shares.

Analysis of Total Assets (unaudited)

| | % of Total Assets |
|--|-------------------|
| Transferable securities admitted to an official exchange listing | 99.13 |
| Current Assets | 0.87 |
| Total Assets | 100.00 |

U.S. Small Companies Fund

Portfolio of Investments as at 30 November 2022

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|--------------------------------|--|----------------------------|--|-------------------------------|--|---------------|-------------|
| Common Stock | | | Common Stock (continued) | | | | |
| Basic Materials - 4.53% | | | Basic Materials - 4.53% (continued) | | | | |
| 3 | Advansix Inc | 132 | 0.06 | 1 | Universal Stainless & Alloy Products Inc | 10 | - |
| 8 | Agrofresh Solutions Inc | 25 | 0.01 | 14 | Valvoline Inc | 452 | 0.20 |
| 3 | American Vanguard Corp | 76 | 0.03 | 9 | Venator Materials PLC | 6 | - |
| 13 | Arconic Corp | 299 | 0.13 | | | 10,183 | 4.53 |
| 6 | Ashland Inc | 632 | 0.28 | Communications - 3.79% | | | |
| 15 | Ati Inc | 455 | 0.20 | 3 | 1-800-Flowers.com Inc | 25 | 0.01 |
| 8 | Avient Corp | 292 | 0.13 | 9 | A10 Networks Inc | 168 | 0.07 |
| 12 | Axalta Coating Systems Ltd | 309 | 0.14 | 10 | ADTRAN Holdings Inc (listing USA) | 193 | 0.09 |
| 3 | Balchem Corp | 407 | 0.18 | 1 | Airgain Inc | 11 | - |
| 5 | Cabot Corp | 373 | 0.17 | 34 | Altice Usa Inc A | 153 | 0.07 |
| 1 | Caledonia Mining Corp PLC | 11 | - | 3 | Amc Networks Inc A | 63 | 0.03 |
| 4 | Carpenter Technology Corp | 152 | 0.07 | 6 | Angi Inc | 14 | 0.01 |
| 8 | Century Aluminum Co | 73 | 0.03 | 2 | Anterix Inc | 70 | 0.03 |
| 9 | Chemours Co | 293 | 0.13 | 2 | Atn International Inc | 82 | 0.04 |
| 2 | Cleanwater Paper Corp | 59 | 0.03 | 1 | Audacy Inc | - | - |
| 5 | Codexis Inc | 29 | 0.01 | 1 | Aviat Networks Inc | 44 | 0.02 |
| 30 | Coeur Mining Inc | 106 | 0.05 | 1 | Beasley Broadcast Grp Inc A | 1 | - |
| 9 | Commercial Metals Co | 458 | 0.20 | 1 | Bk Technologies Corp | 2 | - |
| 2 | Compass Minerals International Inc | 99 | 0.04 | 3 | Boston Omaha Corp | 80 | 0.04 |
| 5 | Ecovyst Inc | 47 | 0.02 | 5 | Bumble Inc | 122 | 0.05 |
| 19 | Element Solutions Inc | 371 | 0.17 | - | Cable One Inc | 45 | 0.02 |
| 17 | Ferroglobe PLC | 78 | 0.03 | 3 | CalAmp Corp | 9 | - |
| 2 | Fortitude Gold Corp | 13 | 0.01 | 5 | Calix Inc | 354 | 0.16 |
| 2 | Friedman Industries Inc | 15 | 0.01 | 3 | Cambium Networks Corp | 61 | 0.03 |
| 4 | Glatfelter Corp | 13 | 0.01 | 8 | Cargurus Inc | 101 | 0.05 |
| 8 | Gold Resource Corp | 13 | 0.01 | 5 | CarParts.com Inc | 26 | 0.01 |
| 2 | Hawkins Inc | 91 | 0.04 | 8 | Cars.com Inc | 125 | 0.06 |
| 1 | Haynes International Inc | 58 | 0.03 | 19 | Clear Channel Outdoor Holdings Inc | 22 | 0.01 |
| 5 | HB Fuller Co | 375 | 0.17 | 1 | Clearfield Inc | 163 | 0.07 |
| 39 | Hecla Mining Co | 212 | 0.09 | 4 | Cogent Communications Holdings Inc | 257 | 0.11 |
| 5 | Huntsman Corp | 148 | 0.07 | 14 | CommScope Holding Co Inc | 127 | 0.06 |
| 3 | Ingevity Corp | 218 | 0.10 | 8 | comScore Inc | 11 | 0.01 |
| 2 | Innospec Inc | 254 | 0.11 | 10 | Consolidated Communications Holdings Inc | 48 | 0.02 |
| 1 | Intrepid Potash Inc | 45 | 0.02 | 2 | Cumulus Media Inc | 12 | 0.01 |
| 1 | Kaiser Aluminum Corp | 91 | 0.04 | - | DallasNews Corp | 2 | - |
| 2 | Koppers Holdings Inc | 56 | 0.02 | 4 | DHI Group Inc | 25 | 0.01 |
| 4 | Kronos Worldwide Inc | 39 | 0.02 | 3 | DZS Inc | 32 | 0.01 |
| 11 | Livent Corp | 308 | 0.14 | 3 | EchoStar Corp | 45 | 0.02 |
| 8 | Mercer International Inc | 110 | 0.05 | 6 | Entravision Communications Corp | 32 | 0.01 |
| 3 | Minerals Technologies Inc | 163 | 0.07 | 2 | ePlus Inc | 106 | 0.05 |
| 6 | MP Materials Corp | 205 | 0.09 | 2 | EverQuote Inc | 23 | 0.01 |
| 1 | NewMarket Corp | 160 | 0.07 | 7 | EW Scripps Co | 99 | 0.04 |
| 1 | Nexa Resources SA | 6 | - | 11 | Extreme Networks Inc | 233 | 0.10 |
| 1 | Northern Technologies International Corp | 16 | 0.01 | 17 | Figs Inc | 130 | 0.06 |
| - | Oil-Dri Corp of America | 9 | - | 7 | Fluent Inc | 10 | - |
| 3 | Olin Corp | 167 | 0.07 | 2 | Frequency Electronics Inc | 11 | 0.01 |
| 4 | Orion Engineered Carbons SA | 81 | 0.04 | 1 | Frontier Communications Parent Inc | 14 | 0.01 |
| 1 | Quaker Chemical Corp | 182 | 0.08 | 7 | Fubotv Inc | 19 | 0.01 |
| 7 | Rayonier Advanced Materials Inc | 53 | 0.02 | 12 | Gannett Co Inc | 30 | 0.01 |
| 6 | Resolute Forest Products Inc | 130 | 0.06 | 4 | Gogo Inc | 68 | 0.03 |
| 1 | Rogers Corp | 115 | 0.05 | 8 | Gray Television Inc | 98 | 0.04 |
| 1 | Royal Gold Inc | 70 | 0.03 | 3 | Groupon Inc | 21 | 0.01 |
| 3 | Schnitzer Steel Industries Inc | 101 | 0.04 | 9 | Harmonic Inc | 140 | 0.06 |
| 5 | Schweitzer-Mauduit International Inc | 103 | 0.05 | 4 | HealthStream Inc | 90 | 0.04 |
| 3 | Sensient Technologies Corp | 239 | 0.11 | 3 | IDT Corp | 70 | 0.03 |
| 2 | Stepan Co | 191 | 0.09 | 7 | iHeartMedia Inc | 56 | 0.03 |
| 2 | Sylvamo Corp | 90 | 0.04 | 2 | InterDigital Inc | 113 | 0.05 |
| 3 | Trinseo PLC | 68 | 0.03 | 9 | Iridium Communications Inc | 473 | 0.21 |
| 12 | Tronox Holdings PLC | 169 | 0.08 | 2 | KVH Industries Inc | 25 | 0.01 |
| 2 | Unifi Inc | 14 | 0.01 | 2 | Lands' End Inc | 26 | 0.01 |
| 1 | United States Lime & Minerals Inc | 69 | 0.03 | 2 | Lantronix Inc | 9 | - |
| 18 | United States Steel Corp | 479 | 0.21 | 3 | Liberty Latin America Ltd, Class A | 27 | 0.01 |

U.S. Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|---|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Communications - 3.79% (continued) | | | Consumer, Cyclical - 14.99% (continued) | | |
| 13 Liberty Latin America Ltd, Class C | 100 | 0.04 | 14 American Axle & Mfg Holdings | 142 | 0.06 |
| 18 Limelight Networks Inc | 26 | 0.01 | 24 American Eagle Outfitters | 377 | 0.17 |
| 4 Liquidity Services Inc | 60 | 0.03 | 1 American Outdoor Brands Inc | 13 | 0.01 |
| 3 Luna Innovations Inc | 19 | 0.01 | - Ark Restaurants Corp | 2 | - |
| 2 Magnite Inc | 27 | 0.01 | 15 Arko Corp | 140 | 0.06 |
| - Marchex Inc | 1 | - | 1 Asbury Automotive Group | 238 | 0.11 |
| 16 Marqeta Inc | 108 | 0.05 | 2 Aspen Aerogels Inc | 19 | 0.01 |
| 9 Maxar Technologies Inc (US listing) | 220 | 0.10 | 1 Autoliv Inc | 90 | 0.04 |
| 4 NETGEAR Inc | 73 | 0.03 | 2 Autonation Inc | 301 | 0.13 |
| 7 New York Times Co | 260 | 0.12 | 3 Barnes & Noble Education Inc | 7 | - |
| 1 Nexstar Media Group Inc | 268 | 0.12 | 1 Bassett Furniture Inds | 26 | 0.01 |
| 3 Ooma Inc | 40 | 0.02 | 6 Beacon Roofing Supply Inc | 356 | 0.16 |
| 5 Open Lending Corp | 37 | 0.02 | 3 Beazer Homes Usa Inc | 35 | 0.02 |
| 1 Optical Cable Corp | 3 | - | 2 Big 5 Sporting Goods Corp | 29 | 0.01 |
| 1 OptimizeRx Corp | 23 | 0.01 | 3 Big Lots Inc | 56 | 0.02 |
| 2 PC-Tel Inc | 10 | - | - Biglari Holdings Inc, Class A | 13 | 0.01 |
| 2 Perficient Inc | 174 | 0.08 | - Biglari Holdings Inc, Class B | 29 | 0.01 |
| 1 Preformed Line Products Co | 52 | 0.02 | 2 Bj S Restaurants Inc | 75 | 0.03 |
| 1 Q2 Holdings Inc | 31 | 0.01 | 3 Bj S Wholesale Club Holdings | 247 | 0.11 |
| 6 QuinStreet Inc | 84 | 0.04 | 7 Bloomin Brands Inc | 154 | 0.07 |
| 11 Quotient Technology Inc | 34 | 0.02 | 1 Blue Bird Corp | 7 | - |
| 3 Revolve Group Inc | 70 | 0.03 | 2 Bluegreen Vacations Holding | 34 | 0.02 |
| - RF Industries Ltd | 1 | - | 1 Bluelinx Holdings Inc | 72 | 0.03 |
| 13 Ribbon Communications Inc | 33 | 0.01 | 2 Boot Barn Holdings Inc | 150 | 0.07 |
| 1 Saga Communications Inc | 16 | 0.01 | 1 Boyd Gaming Corp | 34 | 0.02 |
| 3 Scholastic Corp | 108 | 0.05 | 4 Brinker International Inc | 133 | 0.06 |
| 6 Shenandoah Telecommunications Co | 109 | 0.05 | 5 Brunswick Corp | 354 | 0.16 |
| 2 Shutterstock Inc | 130 | 0.06 | 4 Buckle Inc | 175 | 0.08 |
| 3 Sinclair Broadcast Group Inc | 53 | 0.02 | 1 Build-A-Bear Workshop Inc | 31 | 0.01 |
| 2 Spok Holdings Inc | 18 | 0.01 | 3 Caleres Inc | 68 | 0.03 |
| 2 Squarespace Inc | 33 | 0.01 | 8 Callaway Golf Co | 164 | 0.07 |
| 4 Stitch Fix Inc | 14 | 0.01 | 2 Camping World Holdings Inc | 64 | 0.03 |
| 2 TechTarget Inc | 99 | 0.04 | 1 Capri Holdings Ltd | 30 | 0.01 |
| 9 TEGNA Inc | 182 | 0.08 | 5 Carrols Restaurant Group Inc | 7 | - |
| 8 Telephone & Data Systems Inc | 88 | 0.04 | 3 Carter's Inc | 218 | 0.10 |
| 1 TESSCO Technologies Inc | 5 | - | 2 Cato Corp | 20 | 0.01 |
| 4 Thryv Holdings Inc | 69 | 0.03 | 1 Cavco Industries Inc | 189 | 0.08 |
| 1 Travelzoo | 8 | - | 1 Century Casinos Inc | 11 | - |
| 7 TripAdvisor Inc | 145 | 0.06 | 3 Century Communities Inc | 130 | 0.06 |
| 7 TrueCar Inc | 19 | 0.01 | 4 Cheesecake Factory Inc | 140 | 0.06 |
| 1 Tucows Inc | 19 | 0.01 | 13 Chico's FAS Inc | 74 | 0.03 |
| 3 United States Cellular Corp | 62 | 0.03 | 1 Children's Place Inc | 42 | 0.02 |
| 2 Urban One Inc (non-voting rights) | 9 | - | 1 Choice Hotels International Inc | 136 | 0.06 |
| - Value Line Inc | 6 | - | 2 Chuy's Holdings Inc | 55 | 0.02 |
| 5 ViaSat Inc | 157 | 0.07 | 5 Cinemark Holdings Inc | 74 | 0.03 |
| 17 Viavi Solutions Inc | 196 | 0.09 | 1 Citi Trends Inc | 28 | 0.01 |
| 4 WideOpenWest Inc | 42 | 0.02 | 16 Clean Energy Fuels Corp | 110 | 0.05 |
| 2 World Wrestling Entertainment Inc | 200 | 0.09 | 4 Columbia Sportswear Co | 350 | 0.16 |
| 7 Yelp Inc | 223 | 0.10 | 3 Commercial Vehicle Group Inc | 21 | 0.01 |
| 4 Ziff Davis Inc | 349 | 0.16 | 3 Conn's Inc | 25 | 0.01 |
| | 8,529 | 3.79 | 5 Container Store Group Inc | 22 | 0.01 |
| Consumer, Cyclical - 14.99% | | | 2 Cooper-Standard Holdings Inc | 12 | 0.01 |
| 2 A Mark Precious Metals Inc | 85 | 0.04 | 2 Copa Holdings SA | 142 | 0.06 |
| 6 Abercrombie & Fitch Co | 137 | 0.06 | 1 Cracker Barrel Old Country Store Inc | 168 | 0.07 |
| 10 Academy Sports & Outdoors In | 480 | 0.21 | 2 Culp Inc | 8 | - |
| 9 Acushnet Holdings Corp | 394 | 0.18 | 6 Daktronics Inc | 22 | 0.01 |
| 2 Advantage Technologies Grp | 3 | - | 10 Dana Inc | 173 | 0.08 |
| 8 Adient PLC | 311 | 0.14 | 3 Dave & Buster's Entertainment Inc | 132 | 0.06 |
| 13 Alaska Air Group Inc | 630 | 0.28 | - Delta Apparel Inc | 5 | - |
| 2 Allegiant Travel Co | 182 | 0.08 | 5 Denny's Corp | 67 | 0.03 |
| 11 Allison Transmission Holding | 495 | 0.22 | 5 Designer Brands Inc | 82 | 0.04 |
| 1 America S Car Mart Inc | 53 | 0.02 | 5 Destination XL Group Inc | 34 | 0.02 |

U.S. Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Consumer, Cyclical - 14.99% (continued) | | | Consumer, Cyclical - 14.99% (continued) | | |
| 1 Dillard's Inc | 326 | 0.15 | 3 Kohl's Corp | 98 | 0.04 |
| 1 Dine Brands Global Inc | 68 | 0.03 | 4 Kontoor Brands Inc | 164 | 0.07 |
| 2 Dorman Products Inc | 247 | 0.11 | 1 Kura Sushi USA | 51 | 0.02 |
| 3 Douglas Dynamics Inc | 89 | 0.04 | 1 Lakeland Industries Inc | 14 | 0.01 |
| 3 Duluth Holdings Inc | 25 | 0.01 | 2 Lazare Kaplan International Inc | - | - |
| 3 El Pollo Loco Holdings Inc | 37 | 0.02 | 4 La-Z-Boy Inc | 98 | 0.04 |
| 1 Escalade Inc | 10 | - | 2 LCI Industries | 247 | 0.11 |
| 3 Ethan Allen Interiors Inc | 83 | 0.04 | 8 Leggett & Platt Inc | 291 | 0.13 |
| 6 Everi Holdings Inc | 99 | 0.04 | 13 Leslie's Inc | 194 | 0.09 |
| - EVI Industries Inc | 8 | - | 1 LGI Homes Inc | 134 | 0.06 |
| 4 Express Inc | 6 | - | 1 Liberty Media Corp-Liberty Braves, Class A | 33 | 0.01 |
| 3 Fiesta Restaurant Group Inc | 18 | 0.01 | 3 Liberty Media Corp-Liberty Braves, Class C | 91 | 0.04 |
| 4 FirstCash Holdings Inc | 342 | 0.15 | 2 Lifetime Brands Inc | 17 | 0.01 |
| 1 Flexsteel Industries Inc | 10 | - | 6 Lions Gate Entertainment Corp, Class A | 49 | 0.02 |
| 6 Foot Locker Inc | 224 | 0.10 | 9 Lions Gate Entertainment Corp, Class B | 63 | 0.03 |
| 6 Forestar Group Inc | 92 | 0.04 | 2 LL Flooring Holdings Inc | 17 | 0.01 |
| 6 Fossil Group Inc | 30 | 0.01 | 1 LoveSac Co | 38 | 0.02 |
| 4 Fox Factory Holding Corp | 407 | 0.18 | 2 M/I Homes Inc | 89 | 0.04 |
| 1 Franchise Group Inc | 33 | 0.01 | 14 Macy's Inc | 319 | 0.14 |
| 2 Freshpet Inc | 145 | 0.06 | 1 Madison Square Garden Sports Corp | 150 | 0.07 |
| 4 Full House Resorts Inc | 34 | 0.02 | 2 Malibu Boats Inc | 132 | 0.06 |
| 4 Funko Inc | 39 | 0.02 | 3 Manitex International Inc | 13 | 0.01 |
| 1 Gaia Inc | 4 | - | 2 Marcus Corp | 39 | 0.02 |
| 9 Gap Inc | 129 | 0.06 | 3 Marine Products Corp | 32 | 0.01 |
| 6 Garrett Motion Inc | 42 | 0.02 | 3 MarineMax Inc | 84 | 0.04 |
| 1 Genesco Inc | 78 | 0.03 | 3 Marriott Vacations Worldwide Corp | 488 | 0.22 |
| 1 Gentex Corp | 42 | 0.02 | 2 MasterCraft Boat Holdings Inc | 54 | 0.02 |
| 4 Gentherm Inc | 287 | 0.13 | 6 MDC Holdings Inc | 180 | 0.08 |
| 4 G-III Apparel Group Ltd | 88 | 0.04 | 2 Meritage Homes Corp | 158 | 0.07 |
| 3 Global Industrial Co | 72 | 0.03 | 2 Mesa Air Group Inc | 2 | - |
| 4 GMS Inc | 174 | 0.08 | 3 Methode Electronics Inc | 139 | 0.06 |
| 20 Goodyear Tire & Rubber Co | 225 | 0.10 | 1 Miller Industries Inc | 33 | 0.01 |
| 3 Green Brick Partners Inc | 76 | 0.03 | 2 Motorcar Parts of America Inc | 21 | 0.01 |
| 1 Group 1 Automotive Inc | 247 | 0.11 | 2 Movado Group Inc | 52 | 0.02 |
| 4 Guess? Inc | 86 | 0.04 | 7 MRC Global Inc | 87 | 0.04 |
| 3 H&E Equipment Services Inc | 107 | 0.05 | 2 MSC Industrial Direct Co Inc | 201 | 0.09 |
| 1 Hamilton Beach Brands Holding Co | 17 | 0.01 | 2 MSG Entertainment Spinco Inc | 101 | 0.04 |
| 21 Hanesbrands Inc | 139 | 0.06 | 1 Murphy USA Inc | 353 | 0.16 |
| 9 Harley-Davidson Inc | 422 | 0.19 | 5 National Vision Holdings Inc | 191 | 0.09 |
| 2 Haverty Furniture Cos Inc | 51 | 0.02 | 3 Nautilus Inc | 4 | - |
| 5 Hawaiian Holdings Inc | 75 | 0.03 | 3 Noodles & Co | 19 | 0.01 |
| 7 Healthcare Services Group Inc | 93 | 0.04 | 9 Nordstrom Inc | 181 | 0.08 |
| 3 Herman Miller Inc | 55 | 0.02 | 4 Nu Skin Enterprises Inc | 153 | 0.07 |
| 1 Hibbett Inc | 87 | 0.04 | 4 ODP Corp | 206 | 0.09 |
| - Hilton Grand Vacations Inc | 22 | 0.01 | 4 Ollie's Bargain Outlet Holdings Inc | 228 | 0.10 |
| 4 HNI Corp | 107 | 0.05 | 2 ONE Group Hospitality Inc | 16 | 0.01 |
| 1 Hooker Furniture Corp | 17 | 0.01 | 9 OneSpaWorld Holdings Ltd | 88 | 0.04 |
| - Hovnanian Enterprises Inc | 18 | 0.01 | - OneWater Marine Inc | 11 | - |
| 5 Hudson Technologies Inc | 58 | 0.03 | 1 Oxford Industries Inc | 169 | 0.08 |
| 8 IAA Inc | 308 | 0.14 | 4 Papa John's International Inc | 311 | 0.14 |
| 6 IMAX Corp | 99 | 0.04 | 8 Party City Holdco Inc | 6 | - |
| 2 Installed Building Products Inc | 189 | 0.08 | 2 Patrick Industries Inc | 101 | 0.05 |
| 7 Interface Inc | 71 | 0.03 | 1 PC Connection Inc | 84 | 0.04 |
| 10 International Game Technology PLC | 244 | 0.11 | 8 Penn National Gaming Inc | 272 | 0.12 |
| 3 iRobot Corp | 167 | 0.07 | 2 Penske Automotive Group Inc | 256 | 0.11 |
| 1 J.Jill Inc | 28 | 0.01 | 3 PetMed Express Inc | 54 | 0.02 |
| 2 Jack in the Box Inc | 131 | 0.06 | 4 Planet Fitness Inc | 347 | 0.15 |
| 25 JetBlue Airways Corp | 196 | 0.09 | 12 Playa Hotels & Resorts NV | 71 | 0.03 |
| 1 Johnson Outdoors Inc | 52 | 0.02 | 2 Polaris Inc | 227 | 0.10 |
| 6 KAR Auction Services Inc | 84 | 0.04 | 3 PriceSmart Inc | 205 | 0.09 |
| 6 KB Home | 182 | 0.08 | 2 Purple Innovation Inc | 9 | - |
| 3 Kimball International Inc | 23 | 0.01 | 5 PVH Corp | 310 | 0.14 |

U.S. Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Consumer, Cyclical - 14.99% (continued) | | | Consumer, Cyclical - 14.99% (continued) | | |
| 6 QuantumScape Corp | 44 | 0.02 | 1 VSE Corp | 74 | 0.03 |
| 16 Qurate Retail Inc | 37 | 0.02 | 5 Wabash National Corp | 130 | 0.06 |
| 1 RCI Hospitality Holdings Inc | 77 | 0.03 | 16 Wendy's Co | 350 | 0.16 |
| 4 Reading International Inc | 11 | - | 2 WESCO International Inc (voting rights) | 258 | 0.11 |
| 1 Red Robin Gourmet Burgers Inc | 10 | - | 1 Weyco Group Inc | 21 | 0.01 |
| 4 Red Rock Resorts Inc | 175 | 0.08 | 1 Wingstop Inc | 210 | 0.09 |
| 8 Resideo Technologies Inc | 130 | 0.06 | - Winmark Corp | 108 | 0.05 |
| 6 REV Group Inc | 83 | 0.04 | 2 Winnebago Industries Inc | 142 | 0.06 |
| - RH | 23 | 0.01 | 8 Wolverine World Wide Inc | 85 | 0.04 |
| 1 Rocky Brands Inc | 21 | 0.01 | 4 World Fuel Services Corp | 112 | 0.05 |
| 3 Rush Enterprises Inc | 170 | 0.08 | 2 Wyndham Hotels & Resorts Inc | 117 | 0.05 |
| 1 Rush Enterprises Inc, Class B | 40 | 0.02 | - XPEL Inc | 34 | 0.02 |
| 4 Ruth's Hospitality Group Inc | 71 | 0.03 | 3 Xperi Inc | 35 | 0.02 |
| 7 Sally Beauty Holdings Inc | 87 | 0.04 | 4 YETI Holdings Inc | 181 | 0.08 |
| 3 ScanSource Inc | 82 | 0.04 | 2 Zumiez Inc | 47 | 0.02 |
| 4 Scientific Games Corp | 244 | 0.11 | | 33,715 | 14.99 |
| 3 Scotts Miracle-Gro Co | 144 | 0.06 | Consumer, Non-cyclical - 19.94% | | |
| 5 SeaWorld Entertainment Inc | 296 | 0.13 | 3 2U Inc | 23 | 0.01 |
| 3 Shake Shack Inc | 159 | 0.07 | 4 89bio Inc | 28 | 0.01 |
| 3 Shoe Carnival Inc | 77 | 0.03 | 3 Aaron S Co Inc | 40 | 0.02 |
| 4 Shyft Group Inc | 87 | 0.04 | 8 ABM Industries Inc | 399 | 0.18 |
| 4 Signet Jewelers Ltd | 240 | 0.11 | 5 Acacia Research Corp | 20 | 0.01 |
| 1 SiteOne Landscape Supply Inc | 178 | 0.08 | 5 Acadia Healthcare Co Inc | 488 | 0.22 |
| 4 Six Flags Entertainment Corp | 101 | 0.05 | 1 Acadia Pharmaceuticals Inc | 18 | 0.01 |
| 8 Skechers U.S.A. Inc | 338 | 0.15 | 11 Acco Brands Corp | 62 | 0.03 |
| 4 Skyline Champion Corp | 202 | 0.09 | 1 Accolade Inc | 9 | - |
| 5 SkyWest Inc | 85 | 0.04 | 9 Accuray Inc | 18 | 0.01 |
| 2 Sleep Number Corp | 66 | 0.03 | 14 Achillion Pharmace | 20 | 0.01 |
| 2 Sonic Automotive Inc | 106 | 0.05 | 1 Aclaris Therapeutics Inc | 17 | 0.01 |
| 7 Sonos Inc | 124 | 0.06 | 1 Acme United Corp | 15 | 0.01 |
| 6 Spirit Airlines Inc | 127 | 0.06 | 2 Actinium Pharmaceuticals Inc | 25 | 0.01 |
| 6 Sportsman's Warehouse Holdings Inc | 56 | 0.02 | 18 Adaptive Biotechnologies | 160 | 0.07 |
| 3 Standard Motor Products Inc | 105 | 0.05 | 2 Addus Homecare Corp | 238 | 0.11 |
| 7 Steelcase Inc | 53 | 0.02 | 5 Adicet Bio Inc | 83 | 0.04 |
| 6 Steven Madden Ltd | 195 | 0.09 | 10 Adma Biologics Inc | 32 | 0.01 |
| 2 Superior Group of Cos Inc | 16 | 0.01 | 8 ADT Inc | 70 | 0.03 |
| 9 Taylor Morrison Home Corp | 276 | 0.12 | 6 Adtalem Global Education Inc | 236 | 0.11 |
| 10 Tempur Sealy International Inc | 330 | 0.15 | 5 Adverum Biotechnologies Inc | 4 | - |
| 4 Texas Roadhouse Inc | 361 | 0.16 | 8 Affimed NV | 16 | 0.01 |
| 3 Thor Industries Inc | 277 | 0.12 | 3 Agiliti Inc | 47 | 0.02 |
| 4 Tile Shop Holdings Inc | 16 | 0.01 | 7 Agios Pharmaceuticals Inc | 220 | 0.10 |
| 3 Tilly's Inc | 24 | 0.01 | 2 Akebia Therapeutics Inc | - | - |
| 6 Titan International Inc | 91 | 0.04 | 3 Akero Therapeutics Inc | 160 | 0.07 |
| 3 Titan Machinery Inc | 125 | 0.06 | 6 Alarm.Com Holdings Inc | 314 | 0.14 |
| 7 Toll Brothers Inc | 332 | 0.15 | 2 Albireo Pharma Inc | 53 | 0.02 |
| 6 Travel & Leisure Co | 234 | 0.10 | 5 Aldeyra Therapeutics Inc | 28 | 0.01 |
| 1 TravelCenters of America Inc | 69 | 0.03 | 1 Alico Inc | 21 | 0.01 |
| 8 Tri Pointe Homes Inc | 143 | 0.06 | 13 Alkermes PLC | 323 | 0.14 |
| 3 Tupperware Brands Corp | 15 | 0.01 | 18 Allogene Therapeutics Inc | 177 | 0.08 |
| 6 Under Armour Inc, Class A | 59 | 0.03 | 2 Alpha Pro Tech Ltd | 7 | - |
| 10 Under Armour Inc, Class C | 83 | 0.04 | 4 Alpine Immune Sciences Inc | 23 | 0.01 |
| 1 UniFirst Corp | 285 | 0.13 | 3 Alta Equipment Group Inc | 32 | 0.01 |
| 9 Univar Solutions Inc | 314 | 0.14 | 4 Amedisys Inc | 391 | 0.17 |
| 1 Universal Electronics Inc | 27 | 0.01 | 2 American Public Education | 23 | 0.01 |
| 7 Urban Outfitters Inc | 203 | 0.09 | 5 AMN Healthcare Services Inc | 643 | 0.29 |
| 2 Vera Bradley Inc | 9 | - | 10 Amneal Pharmaceuticals Inc | 26 | 0.01 |
| 1 Veritiv Corp | 163 | 0.07 | 6 Amphastar Pharmaceuticals Inc | 187 | 0.08 |
| 2 Victoria's Secret & Co | 103 | 0.05 | 3 Anaptysbio Inc | 86 | 0.04 |
| - Vince Holding Corp | 4 | - | 4 Andersons Inc | 156 | 0.07 |
| 5 Vista Outdoor Inc | 144 | 0.06 | 5 Angiodynamics Inc | 64 | 0.03 |
| 2 Visteon Corp | 306 | 0.14 | 2 Ani Pharmaceuticals Inc | 79 | 0.04 |
| 2 VOXX International Corp | 17 | 0.01 | 1 Anika Therapeutics Inc | 43 | 0.02 |

U.S. Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|--|---|----------------------------|--|-------------------------|--------------------------------------|-----|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| Consumer, Non-cyclical - 19.94% (continued) | | | Consumer, Non-cyclical - 19.94% (continued) | | | | |
| 1 | Annexon Inc | 4 | - | 6 | Chinook Therapeutics Inc | 127 | 0.06 |
| 9 | Api Group Corp | 176 | 0.08 | 3 | Cimpress PLC | 76 | 0.03 |
| 1 | Apollo Endosurgery Inc | 11 | - | 2 | Civeo Corp | 45 | 0.02 |
| 2 | Apyx Medical Corp | 3 | - | 1 | Coca-Cola Consolidated Inc | 377 | 0.17 |
| 2 | Arcturus Therapeutics Holdin | 46 | 0.02 | 4 | Collegium Pharmaceutical Inc | 95 | 0.04 |
| 3 | Arcus Biosciences Inc | 111 | 0.05 | 14 | Community Health Systems Inc | 47 | 0.02 |
| 2 | Arcutis Biotherapeutics Inc | 29 | 0.01 | 2 | Computer Task Group Inc | 13 | 0.01 |
| 8 | Ardelyx Inc | 14 | 0.01 | 3 | Concert Pharmaceuticals Inc | 15 | 0.01 |
| 7 | Arlo Technologies Inc | 25 | 0.01 | 2 | CONMED Corp | 186 | 0.08 |
| 2 | ARS Pharmaceuticals Inc | 10 | - | 3 | Contra Aduro Biotech I | 7 | - |
| 5 | Artivion Inc | 65 | 0.03 | 2 | Contra Clementia Pharmaceuticals Inc | - | - |
| 6 | Asgn Inc | 516 | 0.23 | 2 | Contra Strongbridge Bi | 1 | - |
| 3 | Assembly Biosciences Inc | 4 | - | 3 | Contra Zogenix Inc | 2 | - |
| 8 | Atara Biotherapeutics Inc | 36 | 0.02 | 11 | Corcept Therapeutics Inc | 282 | 0.13 |
| 2 | Atreca Inc | 3 | - | 1 | CorVel Corp | 209 | 0.09 |
| 6 | Atricure Inc | 265 | 0.12 | 31 | Coty Inc | 244 | 0.11 |
| - | Atrion Corporation | 120 | 0.05 | 2 | Coursera Inc | 31 | 0.01 |
| 6 | Avanos Medical Inc | 155 | 0.07 | 1 | CRA International Inc | 97 | 0.04 |
| 7 | Avid Bioservices Inc | 108 | 0.05 | 4 | Crinetics Pharmaceuticals Inc | 75 | 0.03 |
| 5 | Avidity Biosciences Inc | 60 | 0.03 | 4 | CRISPR Therapeutics AG | 229 | 0.10 |
| 3 | Axogen Inc | 36 | 0.02 | 3 | Cross Country Healthcare Inc | 114 | 0.05 |
| 3 | Axonics Inc | 231 | 0.10 | 3 | Cue Biopharma Inc | 11 | - |
| 1 | Azenta Inc | 67 | 0.03 | 2 | Cutera Inc | 77 | 0.03 |
| 4 | B&G Foods Inc | 48 | 0.02 | 7 | Cymabay Therapeutics Inc | 24 | 0.01 |
| 1 | Barrett Business Svcs Inc | 85 | 0.04 | 5 | CytomX Therapeutics Inc | 8 | - |
| 11 | Bellring Brands Inc | 280 | 0.12 | 8 | Deciphera Pharmaceuticals Inc | 125 | 0.06 |
| 1 | BGSF Inc | 18 | 0.01 | 4 | Deluxe Corp | 76 | 0.03 |
| - | Bioceres Crop Solutions Corp | - | - | 4 | Denali Therapeutics Inc | 129 | 0.06 |
| - | Biohaven Ltd | 1 | - | 1 | Design Therapeutics Inc | 19 | 0.01 |
| 1 | BioLife Solutions Inc | 26 | 0.01 | 1 | DLH Holdings Corp | 14 | 0.01 |
| - | Biomea Fusion Inc | 1 | - | 2 | Duckhorn Portfolio Inc | 31 | 0.01 |
| 1 | Bioxcel Therapeutics Inc | 16 | 0.01 | 1 | Dun & Bradstreet Holdings Inc | 9 | - |
| 10 | Bluebird Bio Inc | 81 | 0.04 | 15 | Durect Corp | 6 | - |
| 4 | Blueprint Medicines Corp | 168 | 0.07 | 3 | Dyadic International Inc | 4 | - |
| 1 | Boston Beer Co Inc | 247 | 0.11 | 7 | Dynavax Technologies Corp | 88 | 0.04 |
| - | Bridgford Foods Corp | 4 | - | 2 | Dyne Therapeutics Inc | 28 | 0.01 |
| 1 | Bright Horizons Family Solutions Inc | 48 | 0.02 | 1 | Eagle Pharmaceuticals Inc | 46 | 0.02 |
| 9 | BrightView Holdings Inc | 61 | 0.03 | 4 | Edgewell Personal Care Co | 153 | 0.07 |
| 4 | Brink's Co | 216 | 0.10 | 8 | Editas Medicine Inc | 84 | 0.04 |
| 22 | Brookdale Senior Living Inc | 68 | 0.03 | 5 | Eiger BioPharmaceuticals Inc | 21 | 0.01 |
| 1 | C4 Therapeutics Inc | 10 | - | 5 | elf Beauty Inc | 264 | 0.12 |
| 2 | Calavo Growers Inc | 66 | 0.03 | 1 | Embecta Corp | 35 | 0.02 |
| 4 | Cal-Maine Foods Inc | 244 | 0.11 | 5 | Emergent BioSolutions Inc | 57 | 0.03 |
| 6 | Cara Therapeutics Inc | 74 | 0.03 | 3 | Enanta Pharmaceuticals Inc | 115 | 0.05 |
| 5 | Cardiovascular Systems Inc | 76 | 0.03 | 6 | Encompass Health Corp | 368 | 0.16 |
| 3 | CareDx Inc | 45 | 0.02 | 2 | Enhabit Inc | 31 | 0.01 |
| 2 | Carriage Services Inc | 45 | 0.02 | 3 | Ennis Inc | 68 | 0.03 |
| - | CASI Pharmaceuticals Inc | 1 | - | 4 | Ensign Group Inc | 404 | 0.18 |
| 1 | Cass Information Systems Inc | 52 | 0.02 | 10 | Envista Holdings Corp | 330 | 0.15 |
| 3 | Castle Biosciences Inc | 68 | 0.03 | 6 | Enzo Biochem Inc | 13 | 0.01 |
| 10 | Catalyst Pharmaceuticals Inc | 166 | 0.07 | 5 | Esc Fresh Mkt Inc | - | - |
| 4 | CBIZ Inc | 198 | 0.09 | 3 | Euronet Worldwide Inc | 293 | 0.13 |
| 2 | Celldex Therapeutics Inc | 61 | 0.03 | 5 | Evertec Inc | 162 | 0.07 |
| 1 | Celsius Holdings Inc | 135 | 0.06 | 4 | Evo Payments Inc | 119 | 0.05 |
| 4 | Central Garden & Pet Co (non-voting rights) | 157 | 0.07 | 14 | Exelixis Inc | 236 | 0.11 |
| 1 | Central Garden & Pet Co (voting rights) | 47 | 0.02 | 2 | EyePoint Pharmaceuticals Inc | 7 | - |
| 1 | Century Therapeutics Inc | 12 | 0.01 | 2 | Farmer Brothers Co | 13 | 0.01 |
| 9 | Certara Inc | 148 | 0.07 | 1 | Fate Therapeutics Inc | 29 | 0.01 |
| 3 | Chefs' Warehouse Inc | 102 | 0.05 | 4 | Five Star Senior Living Inc | 3 | - |
| 9 | Chegg Inc | 271 | 0.12 | 11 | Flowers Foods Inc | 344 | 0.15 |
| - | Chemed Corp | 66 | 0.03 | 1 | FONAR Corp | 14 | 0.01 |
| 7 | Chimerix Inc | 15 | 0.01 | 2 | Forrester Research Inc | 58 | 0.03 |

U.S. Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Consumer, Non-cyclical - 19.94% (continued) | | | Consumer, Non-cyclical - 19.94% (continued) | | |
| 1 Franklin Covey Co | 75 | 0.03 | 4 John Wiley & Sons Inc, Class A | 174 | 0.08 |
| 1 Frequency Therapeutics Inc | 2 | - | 1 Joint Corp | 15 | 0.01 |
| 3 Fresh Del Monte Produce Inc | 96 | 0.04 | 4 Jounce Therapeutics Inc | 4 | - |
| 3 FTI Consulting Inc | 470 | 0.21 | 2 KalVista Pharmaceuticals Inc | 9 | - |
| 1 Fulcrum Therapeutics Inc | 6 | - | 1 Karuna Therapeutics Inc | 212 | 0.09 |
| 1 Fulgent Genetics Inc | 49 | 0.02 | 4 Kelly Services Inc | 60 | 0.03 |
| 3 G1 Therapeutics Inc | 16 | 0.01 | 3 Kezar Life Sciences Inc | 23 | 0.01 |
| 3 Generation Bio Co | 17 | 0.01 | 2 Kforce Inc | 113 | 0.05 |
| 2 Glaukos Corp | 110 | 0.05 | 4 Kiniksa Pharmaceuticals Ltd | 60 | 0.03 |
| 2 Globus Medical Inc | 160 | 0.07 | 3 Kodiak Sciences Inc | 22 | 0.01 |
| - Graham Holdings Co | 199 | 0.09 | 5 Korn Ferry | 297 | 0.13 |
| 2 Grand Canyon Education Inc | 248 | 0.11 | 2 Krystal Biotech Inc | 139 | 0.06 |
| 4 Graphite Bio Inc | 13 | 0.01 | 5 Kura Oncology Inc | 85 | 0.04 |
| 4 Green Dot Corp | 91 | 0.04 | 2 Kymera Therapeutics Inc | 60 | 0.03 |
| 3 Gritstone Bio Inc | 8 | - | 3 Lancaster Colony Corp | 523 | 0.23 |
| 4 Grocery Outlet Holding Corp | 129 | 0.06 | 3 Landec Corp | 23 | 0.01 |
| 2 GXO Logistics Inc | 111 | 0.05 | 6 Lantheus Holdings Inc | 367 | 0.16 |
| 11 H&R Block Inc | 490 | 0.22 | 1 Larimar Therapeutics Inc | 2 | - |
| 4 Hackett Group Inc | 88 | 0.04 | 10 Laureate Education Inc | 108 | 0.05 |
| 3 Haemonetics Corp | 271 | 0.12 | 1 Lawson Products Inc | 41 | 0.02 |
| 5 Hain Celestial Group Inc | 101 | 0.04 | 2 LeMaitre Vascular Inc | 100 | 0.04 |
| 5 Halozyme Therapeutics Inc | 291 | 0.13 | 1 LENSAR Inc | 4 | - |
| 3 Harmony Biosciences Holdings Inc | 156 | 0.07 | 4 Lexicon Pharmaceuticals Inc | 8 | - |
| 1 Harrow Health Inc | 8 | - | 2 LHC Group Inc | 300 | 0.13 |
| 6 Harvard Bioscience Inc | 15 | 0.01 | 2 Lifevantage Corp | 8 | - |
| 5 HealthEquity Inc | 302 | 0.13 | 2 Lifeway Foods Inc | 14 | 0.01 |
| 2 Heidrick & Struggles International Inc | 66 | 0.03 | 1 Ligand Pharmaceuticals Inc | 85 | 0.04 |
| 2 Helen of Troy Ltd | 174 | 0.08 | 2 Limoneira Co | 21 | 0.01 |
| 6 Herbalife Nutrition Ltd | 102 | 0.05 | 3 Lincoln Educational Services Corp | 22 | 0.01 |
| 3 Herc Holdings Inc | 346 | 0.15 | 8 Lineage Cell Therapeutics Inc | 12 | 0.01 |
| 1 Heska Corp | 80 | 0.04 | 4 LivaNova PLC | 214 | 0.10 |
| 4 Hill International Inc | 13 | 0.01 | 4 LiveRamp Holdings Inc | 87 | 0.04 |
| 1 Homology Medicines Inc | 1 | - | - Lumos Pharma Inc | 2 | - |
| 8 Honest Co Inc | 23 | 0.01 | 5 MacroGenics Inc | 33 | 0.01 |
| 11 Hostess Brands Inc | 295 | 0.13 | 3 Magenta Therapeutics Inc | 4 | - |
| - Hudson Global Inc | 12 | 0.01 | 1 Mannatech Inc | 14 | 0.01 |
| 2 Huron Consulting Group Inc | 154 | 0.07 | 3 ManpowerGroup Inc | 277 | 0.12 |
| 2 I3 Verticals Inc | 57 | 0.03 | 1 Maravai LifeSciences Holdings Inc | 15 | 0.01 |
| 2 ICF International Inc | 188 | 0.08 | 4 MediciNova Inc | 9 | - |
| 5 Ideaya Biosciences Inc | 96 | 0.04 | 1 Medifast Inc | 118 | 0.05 |
| 12 Immunovant Inc | 162 | 0.07 | 6 MEDNAX Inc | 103 | 0.05 |
| 1 Inari Medical Inc | 98 | 0.04 | 3 Medpace Holdings Inc | 562 | 0.25 |
| 4 Information Services Group Inc | 23 | 0.01 | 4 MeiraGTx Holdings PLC | 26 | 0.01 |
| 1 InfuSystem Holdings Inc | 12 | 0.01 | 4 Meridian Bioscience Inc | 118 | 0.05 |
| 2 Ingles Markets Inc | 169 | 0.08 | 4 Merit Medical Systems Inc | 317 | 0.14 |
| 4 Ingredient Inc | 404 | 0.18 | 2 Merrimack Pharmaceuticals Inc | 18 | 0.01 |
| 6 Innoviva Inc | 80 | 0.04 | 1 Mersana Therapeutics Inc | 7 | - |
| 2 Inogen Inc | 54 | 0.02 | 2 MGP Ingredients Inc | 231 | 0.10 |
| 6 Inovio Pharmaceuticals Inc | 11 | - | 1 Milestone Pharmaceuticals Inc | 7 | - |
| 3 Insperty Inc | 327 | 0.15 | 2 Mirati Therapeutics Inc | 171 | 0.08 |
| 3 Integer Holdings Corp | 207 | 0.09 | 1 ModivCare Inc | 114 | 0.05 |
| 6 Integra LifeSciences Holdings Corp | 336 | 0.15 | 6 MoneyGram International Inc | 70 | 0.03 |
| 4 Intellia Therapeutics Inc | 217 | 0.10 | 3 Monro Inc | 116 | 0.05 |
| 3 Inter Parfums Inc | 245 | 0.11 | 1 Morphic Holding Inc | 39 | 0.02 |
| 3 Intra-Cellular Therapies Inc | 140 | 0.06 | 6 Myriad Genetics Inc | 130 | 0.06 |
| 9 Iovance Biotherapeutics Inc | 58 | 0.03 | 1 NanoString Technologies Inc | 4 | - |
| 1 iRadimed Corp | 33 | 0.01 | 1 Nathan's Famous Inc | 38 | 0.02 |
| - IRIDEX Corp | 1 | - | 4 National Beverage Corp | 228 | 0.10 |
| 12 Ironwood Pharmaceuticals Inc | 144 | 0.06 | 2 National HealthCare Corp | 116 | 0.05 |
| 6 IVERIC bio Inc | 135 | 0.06 | 2 National Research Corp | 96 | 0.04 |
| 1 J&J Snack Foods Corp | 229 | 0.10 | 2 Natural Alternatives International Inc | 13 | 0.01 |
| 1 John B Sanfilippo & Son Inc | 97 | 0.04 | 2 Natural Grocers by Vitamin Cottage Inc | 19 | 0.01 |

U.S. Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Consumer, Non-cyclical - 19.94% (continued) | | | Consumer, Non-cyclical - 19.94% (continued) | | |
| - Natural Health Trends Corp | 1 | - | 6 Replimune Group Inc | 116 | 0.05 |
| 2 Nature's Sunshine Products Inc | 20 | 0.01 | 4 Resources Connection Inc | 73 | 0.03 |
| 12 Nektar Therapeutics | 35 | 0.02 | 3 REVOLUTION Medicines Inc | 65 | 0.03 |
| 18 Neogen Corp | 296 | 0.13 | 2 Reynolds Consumer Products Inc | 77 | 0.03 |
| 7 NeoGenomics Inc | 74 | 0.03 | 2 Rhythm Pharmaceuticals Inc | 43 | 0.02 |
| 1 Neuronetics Inc | 5 | - | 4 Rocket Pharmaceuticals Inc | 80 | 0.04 |
| 2 NextCure Inc | 2 | - | 1 Rocky Mountain Chocolate Factory Inc | 8 | - |
| 3 NGM Biopharmaceuticals Inc | 18 | 0.01 | 3 RVL Pharmaceuticals PLC | 5 | - |
| 5 Nurix Therapeutics Inc | 56 | 0.02 | 3 Sage Therapeutics Inc | 102 | 0.05 |
| 5 NuVasive Inc | 192 | 0.09 | 17 Sangamo Therapeutics Inc | 62 | 0.03 |
| - OmniAb Inc (12.5 earnout) | - | - | 2 Satsuma Pharmaceuticals Inc | 2 | - |
| - OmniAb Inc (15.00 earnout) | - | - | 5 Savara Inc | 8 | - |
| 6 OmniAb Inc (voting rights) | 20 | 0.01 | 2 Scholar Rock Holding Corp | 13 | 0.01 |
| 4 Omnicell Inc | 192 | 0.09 | 1 Scpharmaceuticals Inc | 10 | - |
| 28 OPKO Health Inc | 43 | 0.02 | - Seaboard Corp | 217 | 0.10 |
| 14 Option Care Health Inc | 432 | 0.19 | 3 SEACOR Marine Holdings Inc | 26 | 0.01 |
| 7 OraSure Technologies Inc | 35 | 0.02 | 2 SeaSpine Holdings Corp | 16 | 0.01 |
| 7 Organogenesis Holdings Inc | 18 | 0.01 | 1 Seer Inc | 9 | - |
| 1 Organon & Co | 25 | 0.01 | 14 Select Medical Holdings Corp | 344 | 0.15 |
| 3 Orthofix Medical Inc | 45 | 0.02 | 6 Selecta Biosciences Inc | 8 | - |
| 2 OrthoPediatrics Corp | 97 | 0.04 | - Semler Scientific Inc | 9 | - |
| 6 Owens & Minor Inc | 122 | 0.05 | 1 Seneca Foods Corp, Class A | 52 | 0.02 |
| 7 Pacific Biosciences of California Inc | 71 | 0.03 | - Seneca Foods Corp, Class B | 13 | 0.01 |
| 3 Pacira BioSciences Inc | 148 | 0.07 | 1 Shift4 Payments Inc | 62 | 0.03 |
| 9 Patterson Cos Inc | 262 | 0.12 | - Shockwave Medical Inc | 85 | 0.04 |
| 6 Paya Holdings Inc | 53 | 0.02 | 1 ShotSpotter Inc | 38 | 0.02 |
| 14 PDL BioPharma Inc | 38 | 0.02 | 3 SI-BONE Inc | 36 | 0.02 |
| 3 Pennant Group Inc | 27 | 0.01 | 7 SIGA Technologies Inc | 68 | 0.03 |
| 8 Perdoceo Education Corp | 117 | 0.05 | 6 Simply Good Foods Co | 226 | 0.10 |
| 6 Performant Financial Corp | 13 | 0.01 | 6 Sotera Health Co | 50 | 0.02 |
| 10 Perrigo Co PLC | 334 | 0.15 | 3 SP Plus Corp | 88 | 0.04 |
| 3 Personalis Inc | 7 | - | 4 SpartanNash Co | 136 | 0.06 |
| 3 PetIQ Inc | 31 | 0.01 | 3 Spectrum Brands Holdings Inc | 148 | 0.07 |
| 2 PFSweb Inc | 26 | 0.01 | 10 Spectrum Pharmaceuticals Inc | 5 | - |
| 2 Phibro Animal Health Corp | 29 | 0.01 | 2 SpringWorks Therapeutics Inc | 46 | 0.02 |
| 7 Pilgrim's Pride Corp | 171 | 0.08 | 10 Sprouts Farmers Market Inc | 338 | 0.15 |
| 4 PMV Pharmaceuticals Inc | 37 | 0.02 | 3 STAAR Surgical Co | 177 | 0.08 |
| 2 Poseida Therapeutics Inc | 9 | - | 6 Stereotaxis Inc | 14 | 0.01 |
| 3 Post Holdings Inc | 261 | 0.12 | 5 Stoke Therapeutics Inc | 38 | 0.02 |
| 3 Precigen Inc | 5 | - | 2 Strategic Education Inc | 155 | 0.07 |
| 1 Precision BioSciences Inc | 2 | - | 4 Stride Inc | 149 | 0.07 |
| 8 Premier Inc | 266 | 0.12 | 6 Supernus Pharmaceuticals Inc | 219 | 0.10 |
| 5 Prestige Consumer Healthcare Inc | 324 | 0.14 | 3 Surface Oncology Inc | 3 | - |
| 4 PROG Holdings Inc | 82 | 0.04 | - Surgalign Holdings Inc | 1 | - |
| 3 Progenics Pharmaceuticals Inc | 3 | - | 6 Surgery Partners Inc | 175 | 0.08 |
| 5 Progyny Inc | 193 | 0.09 | 2 Surmodics Inc | 56 | 0.02 |
| 4 Protagonist Therapeutics Inc (voting rights) | 32 | 0.01 | 6 Sutro Biopharma Inc | 45 | 0.02 |
| 4 Prothena Corp PLC | 277 | 0.12 | 5 Syndax Pharmaceuticals Inc | 115 | 0.05 |
| 1 Psychemedics Corp | 5 | - | 2 Syneos Health Inc | 71 | 0.03 |
| 1 Pulmonx Corp | 3 | - | 2 Synlogic Inc | 1 | - |
| 2 Quad/Graphics Inc | 8 | - | 2 Tactile Systems Technology Inc | 14 | 0.01 |
| 4 Quanex Building Products Corp | 89 | 0.04 | - Tandem Diabetes Care Inc | 19 | 0.01 |
| 2 Quanterix Corp | 26 | 0.01 | 2 Taro Pharmaceutical Industries Ltd | 61 | 0.03 |
| 5 RadNet Inc | 101 | 0.04 | 1 Tarsus Pharmaceuticals Inc | 16 | 0.01 |
| 1 Rallybio Corp | 6 | - | 2 TCR2 Therapeutics Inc | 2 | - |
| 4 RAPT Therapeutics Inc | 67 | 0.03 | 2 Tejon Ranch Co | 44 | 0.02 |
| 1 RCM Technologies Inc | 10 | - | 4 Teladoc Health Inc | 108 | 0.05 |
| 3 REGENXBIO Inc | 79 | 0.04 | 3 Tenet Healthcare Corp | 130 | 0.06 |
| 4 Relay Therapeutics Inc | 66 | 0.03 | 1 Terns Pharmaceuticals Inc | 9 | - |
| 2 Relmada Therapeutics Inc | 10 | - | 4 Textainer Group Holdings Ltd | 129 | 0.06 |
| 4 Rent-A-Center Inc | 89 | 0.04 | 3 Tootsie Roll Industries Inc | 112 | 0.05 |
| - Repare Therapeutics Inc | 7 | - | 1 Transcat Inc | 69 | 0.03 |

U.S. Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|--|---|----------------------------|-----------------------------------|-------------------------|--|-----|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| Consumer, Non-cyclical - 19.94% (continued) | | | Energy - 6.15% (continued) | | | | |
| 2 | Transmedics Group Inc | 123 | 0.05 | 16 | CNX Resources Corp | 273 | 0.12 |
| 4 | TreeHouse Foods Inc | 187 | 0.08 | 12 | Comstock Resources Inc | 216 | 0.10 |
| 6 | TriNet Group Inc | 405 | 0.18 | 3 | CONSOL Energy Inc | 244 | 0.11 |
| 6 | Triton International Ltd | 408 | 0.18 | 4 | Core Laboratories NV | 90 | 0.04 |
| 4 | TrueBlue Inc | 85 | 0.04 | 6 | CVR Energy Inc | 207 | 0.09 |
| 2 | Turning Point Brands Inc | 41 | 0.02 | 6 | Delek US Holdings Inc | 173 | 0.08 |
| 2 | Twist Bioscience Corp | 58 | 0.03 | 3 | Denbury Inc | 268 | 0.12 |
| 2 | Ultragenyx Pharmaceutical Inc | 64 | 0.03 | 1 | DMC Global Inc | 19 | 0.01 |
| 6 | United Natural Foods Inc | 288 | 0.13 | 4 | Dril-Quip Inc | 99 | 0.04 |
| 1 | United-Guardian Inc | 9 | - | 5 | DTE Midstream LLC | 280 | 0.12 |
| 2 | Universal Corp | 113 | 0.05 | 9 | Earthstone Energy Inc | 139 | 0.06 |
| 3 | Universal Technical Institute Inc | 18 | 0.01 | 4 | Enerflex Ltd (US listing) | 25 | 0.01 |
| 1 | US Physical Therapy Inc | 104 | 0.05 | 5 | Eneti Inc | 44 | 0.02 |
| 2 | USANA Health Sciences Inc | 117 | 0.05 | 28 | EnLink Midstream LLC | 361 | 0.16 |
| 1 | Utah Medical Products Inc | 48 | 0.02 | 2 | Epsilon Energy Ltd | 17 | 0.01 |
| 6 | Vanda Pharmaceuticals Inc | 65 | 0.03 | 23 | Equitrans Midstream Corp | 191 | 0.09 |
| 2 | Vapotherm Inc | 2 | - | 5 | Evolution Petroleum Corp | 35 | 0.02 |
| 5 | Varex Imaging Corp | 100 | 0.04 | 2 | Expro Group Holdings | 37 | 0.02 |
| 12 | Vector Group Ltd | 133 | 0.06 | - | Forum Energy Technologies Inc | 3 | - |
| 1 | Vectrus Inc | 45 | 0.02 | 28 | FuelCell Energy Inc | 99 | 0.04 |
| 2 | Veracyte Inc | 54 | 0.02 | 7 | FutureFuel Corp | 61 | 0.03 |
| 14 | Verastem Inc | 7 | - | 3 | Green Plains Inc | 115 | 0.05 |
| 2 | Vericel Corp | 44 | 0.02 | 1 | Gulfport Energy Corp | 74 | 0.03 |
| 2 | Viad Corp | 65 | 0.03 | 2 | Hallador Energy Co | 19 | 0.01 |
| 17 | ViewRay Inc | 83 | 0.04 | 19 | Helix Energy Solutions Group Inc | 121 | 0.05 |
| 6 | Viking Therapeutics Inc | 24 | 0.01 | 7 | Helmerich & Payne Inc | 356 | 0.16 |
| 1 | Village Super Market Inc | 24 | 0.01 | - | Independence Contract Drilling Inc | 1 | - |
| 4 | Vital Farms Inc | 59 | 0.03 | 1 | Kinetik Holdings Inc | 20 | 0.01 |
| 3 | Vivint Smart Home Inc | 30 | 0.01 | 28 | Kosmos Energy Ltd | 186 | 0.08 |
| 3 | Voyager Therapeutics Inc | 17 | 0.01 | 1 | Laredo Petroleum Inc | 86 | 0.04 |
| 2 | WaVe Life Sciences Ltd | 7 | - | 9 | Liberty Oilfield Services Inc | 155 | 0.07 |
| 1 | WD-40 Co | 203 | 0.09 | 11 | Magnolia Oil & Gas Corp | 274 | 0.12 |
| 2 | Weis Markets Inc | 178 | 0.08 | 3 | Mammoth Energy Services Inc | 16 | 0.01 |
| - | WEX Inc | 70 | 0.03 | 5 | Matador Resources Co | 320 | 0.14 |
| 3 | Whole Earth Brands Inc | 14 | 0.01 | 2 | Matrix Service Co | 12 | 0.01 |
| 1 | Willdan Group Inc | 19 | 0.01 | 7 | Murphy Oil Corp | 327 | 0.15 |
| 4 | WillScot Mobile Mini Holdings Corp | 183 | 0.08 | 1 | Nabors Industries Ltd | 97 | 0.04 |
| 3 | WW International Inc | 14 | 0.01 | 1 | NACCO Industries Inc | 27 | 0.01 |
| 1 | X4 Pharmaceuticals Inc | 1 | - | 9 | National Energy Services Reunited Corp | 56 | 0.03 |
| 6 | Xencor Inc | 164 | 0.07 | 2 | Natural Gas Services Group Inc | 22 | 0.01 |
| 1 | Xenon Pharmaceuticals Inc | 35 | 0.02 | 10 | Newpark Resources Inc | 39 | 0.02 |
| 3 | Y-mAbs Therapeutics Inc | 15 | 0.01 | 16 | NexTier Oilfield Solutions Inc | 165 | 0.07 |
| 1 | Zentalis Pharmaceuticals LLC | 18 | 0.01 | 3 | Noble Corp PLC (USA listing) | 117 | 0.05 |
| 1 | ZIOPHARM Oncology Inc | 1 | - | 3 | Northern Oil and Gas Inc | 96 | 0.04 |
| | | 44,842 | 19.94 | 4 | NOV Inc | 90 | 0.04 |
| | | | | 8 | NOW Inc | 103 | 0.05 |
| Energy - 6.15% | | | | 2 | Oasis Petroleum Inc | 317 | 0.14 |
| - | Adams Resources & Energy Inc | 16 | 0.01 | 10 | Oceaneering International Inc | 151 | 0.07 |
| 2 | Alpha Metallurgical Resource | 389 | 0.17 | 5 | Oil States International Inc | 35 | 0.02 |
| 7 | Alto Ingredients Inc | 24 | 0.01 | 4 | Par Pacific Holdings Inc | 102 | 0.05 |
| 3 | Amplify Energy Corp | 29 | 0.01 | 17 | Patterson-UTI Energy Inc | 296 | 0.13 |
| 55 | Antero Midstream Corp | 622 | 0.28 | 8 | PBF Energy Inc | 321 | 0.14 |
| 1 | Arch Resources Inc | 211 | 0.09 | 4 | PDC Energy Inc | 303 | 0.13 |
| 19 | Archrock Inc | 170 | 0.08 | 8 | Peabody Energy Corp | 268 | 0.12 |
| 1 | Battalion Oil Corp | 11 | - | 1 | Penn Virginia Corp | 59 | 0.03 |
| 7 | Berry Corp | 65 | 0.03 | 23 | Permian Resources Corp | 233 | 0.10 |
| 3 | Brigham Minerals Inc | 102 | 0.05 | 2 | PHX Minerals Inc | 9 | - |
| 3 | Bristow Group Inc | 76 | 0.03 | 9 | ProPetro Holding Corp | 98 | 0.04 |
| 1 | Broadwind Energy Inc | 1 | - | 1 | Ramaco Resources Inc | 14 | 0.01 |
| 4 | California Resources Corp (voting rights) | 184 | 0.08 | 8 | Range Resources Corp | 219 | 0.10 |
| 4 | Callon Petroleum Co | 154 | 0.07 | 2 | REX American Resources Corp | 59 | 0.03 |
| 13 | ChampionX Corp | 406 | 0.18 | 1 | Riley Exploration Permian Inc | 28 | 0.01 |
| 2 | Civitas Resources Inc | 139 | 0.06 | | | | |

U.S. Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|-----------------------------------|-------------------------|----------------------------|---------------------------------------|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Energy - 6.15% (continued) | | | Financial - 21.07% (continued) | | |
| 12 | 111 | 0.05 | 1 | 34 | 0.02 |
| 5 | 92 | 0.04 | 1 | 25 | 0.01 |
| 11 | 87 | 0.04 | 1 | 23 | 0.01 |
| 4 | 109 | 0.05 | 4 | 138 | 0.06 |
| 11 | 470 | 0.21 | 35 | 149 | 0.07 |
| 2 | 3 | - | 5 | 120 | 0.05 |
| 3 | 32 | 0.01 | 2 | 32 | 0.01 |
| 9 | 76 | 0.03 | 1 | 19 | 0.01 |
| 8 | 173 | 0.08 | 3 | 335 | 0.15 |
| 6 | 186 | 0.08 | 6 | 248 | 0.11 |
| 5 | 107 | 0.05 | 3 | 52 | 0.02 |
| 28 | 353 | 0.16 | 6 | 319 | 0.14 |
| 14 | 54 | 0.02 | 5 | 93 | 0.04 |
| 4 | 127 | 0.06 | 6 | 92 | 0.04 |
| 4 | 49 | 0.02 | 3 | 85 | 0.04 |
| 30 | 128 | 0.06 | 2 | 50 | 0.02 |
| 7 | 97 | 0.04 | 4 | 94 | 0.04 |
| 5 | 28 | 0.01 | - | 10 | - |
| 4 | 263 | 0.12 | 18 | 523 | 0.23 |
| 16 | 111 | 0.05 | 1 | 69 | 0.03 |
| 3 | 111 | 0.05 | 2 | 67 | 0.03 |
| 4 | 165 | 0.07 | 6 | 139 | 0.06 |
| | 13,818 | 6.15 | 1 | 13 | 0.01 |
| Financial - 21.07% | | | 2 | 61 | 0.03 |
| 2 | 113 | 0.05 | 10 | 81 | 0.04 |
| 1 | 31 | 0.01 | 2 | 44 | 0.02 |
| 4 | 671 | 0.30 | 2 | 43 | 0.02 |
| 13 | 494 | 0.22 | 7 | 339 | 0.15 |
| 2 | 41 | 0.02 | 2 | 36 | 0.02 |
| 4 | 95 | 0.04 | 1 | 20 | 0.01 |
| 5 | 89 | 0.04 | - | 19 | 0.01 |
| 4 | 107 | 0.05 | 2 | 40 | 0.02 |
| 11 | 431 | 0.19 | 1 | 16 | 0.01 |
| 1 | 30 | 0.01 | 4 | 11 | - |
| 8 | 446 | 0.20 | 1 | 139 | 0.06 |
| 2 | 147 | 0.07 | 1 | 31 | 0.01 |
| 5 | 19 | 0.01 | 2 | 59 | 0.03 |
| 1 | 15 | 0.01 | 1 | 67 | 0.03 |
| 1 | 12 | 0.01 | 1 | 13 | 0.01 |
| 3 | 83 | 0.04 | 4 | 246 | 0.11 |
| 2 | 66 | 0.03 | 2 | 24 | 0.01 |
| 8 | 288 | 0.13 | 8 | 267 | 0.12 |
| 7 | 175 | 0.08 | 7 | 145 | 0.06 |
| 17 | 412 | 0.18 | 5 | 348 | 0.15 |
| 5 | 350 | 0.16 | 2 | 100 | 0.04 |
| 10 | 341 | 0.15 | 3 | 84 | 0.04 |
| 1 | 42 | 0.02 | 2 | 18 | 0.01 |
| 5 | 285 | 0.13 | 3 | 132 | 0.06 |
| 6 | 250 | 0.11 | 4 | 23 | 0.01 |
| 1 | 50 | 0.02 | 4 | 20 | 0.01 |
| 6 | 98 | 0.04 | - | 38 | 0.02 |
| 3 | 314 | 0.14 | 5 | 71 | 0.03 |
| 7 | 213 | 0.09 | 2 | 7 | - |
| - | 9 | - | 12 | 138 | 0.06 |
| 4 | 329 | 0.15 | 3 | 87 | 0.04 |
| 2 | 57 | 0.03 | 12 | 355 | 0.16 |
| 3 | 118 | 0.05 | - | 67 | 0.03 |
| 11 | 521 | 0.23 | 3 | 113 | 0.05 |
| 2 | 21 | 0.01 | 2 | 35 | 0.02 |
| 7 | 270 | 0.12 | 10 | 43 | 0.02 |
| 1 | 18 | 0.01 | 3 | 134 | 0.06 |
| 3 | 223 | 0.10 | 1 | 9 | - |

U.S. Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Financial - 21.07% (continued) | | | Financial - 21.07% (continued) | | |
| 8 Eastern Bankshares Inc | 149 | 0.07 | 2 Greenhill & Co Inc | 18 | 0.01 |
| 1 eHealth Inc | 4 | - | 3 Greenlight Capital Re Ltd | 23 | 0.01 |
| 4 Elevate Credit Inc | 7 | - | 1 Guaranty Bancshares Inc | 42 | 0.02 |
| 3 Employers Holdings Inc | 116 | 0.05 | 1 Hallmark Financial Services Inc | 1 | - |
| 3 Encore Capital Group Inc | 127 | 0.06 | 2 Hamilton Lane Inc | 170 | 0.08 |
| 3 Enova International Inc | 131 | 0.06 | 9 Hancock Whitney Corp | 468 | 0.21 |
| 1 Enstar Group Ltd | 290 | 0.13 | 4 Hanmi Financial Corp | 104 | 0.05 |
| 1 Enterprise Bancorp Inc | 18 | 0.01 | 2 Hanover Insurance Group Inc | 316 | 0.14 |
| 3 Enterprise Financial Services Corp | 170 | 0.08 | 6 HarborOne Bancorp Inc | 87 | 0.04 |
| 2 Equity Bancshares Inc | 67 | 0.03 | 2 HBT Financial Inc | 36 | 0.02 |
| 1 Esquire Financial Holdings Inc | 40 | 0.02 | 1 HCI Group Inc | 43 | 0.02 |
| 1 ESSA Bancorp Inc | 21 | 0.01 | 3 Heartland Financial USA Inc | 128 | 0.06 |
| 6 Essent Group Ltd | 254 | 0.11 | 7 Heritage Commerce Corp | 99 | 0.04 |
| - Evans Bancorp Inc | 14 | 0.01 | 4 Heritage Financial Corp | 137 | 0.06 |
| 3 Evercore Inc | 335 | 0.15 | 3 Heritage Insurance Holdings Inc | 5 | - |
| 5 eXp World Holdings Inc | 68 | 0.03 | 5 Hilltop Holdings Inc | 142 | 0.06 |
| 7 EZCORP Inc | 69 | 0.03 | - Hingham Institution for Savings | 67 | 0.03 |
| 1 Farmers & Merchants Bancorp Inc | 22 | 0.01 | 1 Home Bancorp Inc | 37 | 0.02 |
| 3 Farmers National Banc Corp | 50 | 0.02 | 17 Home BancShares Inc | 423 | 0.19 |
| 4 FB Financial Corp | 151 | 0.07 | 2 HomeStreet Inc | 41 | 0.02 |
| 1 Federal Agricultural Mortgage Corp (non-voting rights) | 101 | 0.04 | 1 HomeTrust Bancshares Inc | 26 | 0.01 |
| 7 Federated Investors Inc | 258 | 0.11 | 8 Hope Bancorp Inc | 106 | 0.05 |
| 1 Financial Institutions Inc | 37 | 0.02 | 4 Horace Mann Educators Corp | 164 | 0.07 |
| 5 First American Financial Corp | 278 | 0.12 | 5 Horizon Bancorp Inc | 75 | 0.03 |
| 3 First Bancorp | 164 | 0.07 | 3 Houlihan Lokey Inc | 279 | 0.12 |
| 19 First Bancorp (Puerto Rico listing) | 285 | 0.13 | 3 Howard Hughes Corp | 227 | 0.10 |
| 1 First Bancorp Inc | 34 | 0.02 | 5 Independent Bank Corp (Massachusetts) | 413 | 0.18 |
| 3 First Bancshares Inc | 93 | 0.04 | 2 Independent Bank Corp (Michigan) | 50 | 0.02 |
| 4 First Busey Corp | 96 | 0.04 | 3 Independent Bank Group Inc | 229 | 0.10 |
| 1 First Business Financial Services Inc | 32 | 0.01 | 5 International Bancshares Corp | 289 | 0.13 |
| 8 First Commonwealth Financial Corp | 114 | 0.05 | 4 International Money Express Inc | 78 | 0.03 |
| 2 First Community Bankshares Inc | 62 | 0.03 | 1 Investor Holding Corp | 11 | - |
| 9 First Financial Bancorp | 237 | 0.11 | - Investors Title Co | 22 | 0.01 |
| 8 First Financial Bankshares Inc | 310 | 0.14 | 5 James River Group Holdings Ltd | 118 | 0.05 |
| 1 First Financial Corp | 44 | 0.02 | 9 Janus Henderson Group PLC | 236 | 0.10 |
| 1 First Financial Northwest Inc | 20 | 0.01 | 7 Kearny Financial Corp | 71 | 0.03 |
| 5 First Foundation Inc | 64 | 0.03 | 6 Kemper Corp | 360 | 0.16 |
| 7 First Hawaiian Inc | 188 | 0.08 | 11 Kennedy-Wilson Holdings Inc | 193 | 0.09 |
| 1 First Internet Bancorp | 26 | 0.01 | 1 Kingstone Cos Inc | 1 | - |
| 7 First Interstate BancSystem Inc | 294 | 0.13 | 1 Kinsale Capital Group Inc | 420 | 0.19 |
| 4 First Merchants Corp | 195 | 0.09 | 6 Lakeland Bancorp Inc | 120 | 0.05 |
| 2 First Mid Bancshares Inc | 63 | 0.03 | 2 Lakeland Financial Corp | 183 | 0.08 |
| 2 First of Long Island Corp | 39 | 0.02 | 2 Lazard Ltd | 82 | 0.04 |
| 1 First Western Financial Inc | 25 | 0.01 | 2 Legacy Housing Corp | 26 | 0.01 |
| 4 Five Point Holdings LLC | 9 | - | 1 LendingTree Inc | 22 | 0.01 |
| - Five Star Bancorp | 11 | - | 3 Live Oak Bancshares Inc | 96 | 0.04 |
| 4 Flagstar Bancorp Inc | 164 | 0.07 | 2 Luther Burbank Corp | 28 | 0.01 |
| 4 Flushing Financial Corp | 75 | 0.03 | 5 Macatawa Bank Corp | 54 | 0.02 |
| 4 Flywire Corp | 77 | 0.03 | 13 Maiden Holdings Ltd | 28 | 0.01 |
| 22 FNB Corp | 304 | 0.14 | - MainStreet Bancshares Inc | 12 | 0.01 |
| 1 FRP Holdings Inc | 61 | 0.03 | 3 Marcus & Millichap Inc | 123 | 0.05 |
| 1 FS Bancorp Inc | 36 | 0.02 | 1 Maui Land & Pineapple Co Inc | 10 | - |
| 17 Fulton Financial Corp | 309 | 0.14 | 4 MBIA Inc | 53 | 0.02 |
| 1 FVCBankcorp Inc | 19 | 0.01 | 2 McGrath RentCorp | 153 | 0.07 |
| 31 Genworth Financial Inc | 157 | 0.07 | 2 Mercantile Bank Corp | 65 | 0.03 |
| 3 German American Bancorp Inc | 107 | 0.05 | 2 Merchants Bancorp | 56 | 0.02 |
| 10 Glacier Bancorp Inc | 559 | 0.25 | 4 Mercury General Corp | 150 | 0.07 |
| 1 Global Indemnity Group LLC | 29 | 0.01 | 3 Meta Financial Group Inc | 112 | 0.05 |
| 1 Goosehead Insurance Inc | 40 | 0.02 | 2 Metrocity Bankshares Inc | 55 | 0.02 |
| 2 Great Southern Bancorp Inc | 100 | 0.04 | 1 Metropolitan Bank Holding Corp | 86 | 0.04 |
| - Greene County Bancorp Inc | 10 | - | 18 MGIC Investment Corp | 250 | 0.11 |
| | | | - Mid Penn Bancorp Inc | 16 | 0.01 |

U.S. Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|---------------------------------------|----------------------------------|----------------------------|---------------------------------------|-------------------------|--|-----|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| Financial - 21.07% (continued) | | | Financial - 21.07% (continued) | | | | |
| 2 | Midland States Bancorp Inc | 63 | 0.03 | - | Red River Bancshares Inc | 15 | 0.01 |
| 2 | MidWestOne Financial Group Inc | 59 | 0.03 | 1 | Regional Management Corp | 29 | 0.01 |
| 4 | Moelis & Co | 177 | 0.08 | - | Reinsurance Group of America Inc | 23 | 0.01 |
| 5 | Mr Cooper Group Inc | 225 | 0.10 | - | RenaissanceRe Holdings Ltd | 63 | 0.03 |
| 1 | MVB Financial Corp | 23 | 0.01 | 4 | Renasant Corp | 159 | 0.07 |
| 3 | National Bank Holdings Corp | 125 | 0.06 | 2 | Republic Bancorp Inc | 73 | 0.03 |
| - | National Western Life Group Inc | 78 | 0.03 | 4 | Republic First Bancorp Inc | 10 | - |
| 13 | Navient Corp | 217 | 0.10 | 3 | Riverview Bancorp Inc | 20 | 0.01 |
| 4 | NBT Bancorp Inc | 165 | 0.07 | 3 | RLI Corp | 441 | 0.20 |
| 2 | Nelnet Inc | 218 | 0.10 | 1 | RMR Group Inc | 39 | 0.02 |
| 42 | New York Community Bancorp Inc | 394 | 0.18 | 3 | S&T Bancorp Inc | 121 | 0.05 |
| 11 | Newmark Group Inc | 93 | 0.04 | - | Safeguard Scientifics Inc | 1 | - |
| 1 | Nicolet Bankshares Inc | 79 | 0.04 | 1 | Safety Insurance Group Inc | 129 | 0.06 |
| 8 | NMI Holdings Inc | 165 | 0.07 | 4 | Sandy Spring Bancorp Inc | 129 | 0.06 |
| 1 | Northeast Bank | 35 | 0.02 | 5 | Seacoast Banking Corp of Florida | 157 | 0.07 |
| 6 | Northfield Bancorp Inc | 98 | 0.04 | 6 | Selective Insurance Group Inc | 564 | 0.25 |
| 1 | Northrim BanCorp Inc | 39 | 0.02 | 5 | ServisFirst Bancshares Inc | 413 | 0.18 |
| 10 | Northwest Bancshares Inc | 159 | 0.07 | 2 | Shore Bancshares Inc | 32 | 0.01 |
| 4 | OceanFirst Financial Corp | 87 | 0.04 | 1 | Sierra Bancorp | 28 | 0.01 |
| 1 | Ocwen Financial Corp | 24 | 0.01 | 1 | Silvercrest Asset Management Group Inc | 17 | 0.01 |
| 5 | OFG Bancorp | 136 | 0.06 | 13 | Simmons First National Corp | 293 | 0.13 |
| 22 | Old National Bancorp | 424 | 0.19 | 16 | SiriusPoint Ltd | 107 | 0.05 |
| - | Old Republic International Corp | 10 | - | 16 | SLM Corp | 277 | 0.12 |
| 4 | Old Second Bancorp Inc | 73 | 0.03 | 1 | SmartFinancial Inc | 38 | 0.02 |
| 8 | OneMain Holdings Inc | 296 | 0.13 | 2 | South Plains Financial Inc | 49 | 0.02 |
| 2 | Oportun Financial Corp | 14 | 0.01 | 4 | South State Corp | 334 | 0.15 |
| 1 | Oppenheimer Holdings Inc | 53 | 0.02 | 1 | Southern First Bancshares Inc | 37 | 0.02 |
| 2 | Origin Bancorp Inc | 76 | 0.03 | 1 | Southern Missouri Bancorp Inc | 45 | 0.02 |
| 1 | Orrstown Financial Services Inc | 25 | 0.01 | 3 | Southside Bancshares Inc | 96 | 0.04 |
| 8 | Pacific Premier Bancorp Inc | 288 | 0.13 | 4 | St Joe Co | 163 | 0.07 |
| 7 | PacWest Bancorp | 181 | 0.08 | 6 | Stellar Bancorp Inc | 205 | 0.09 |
| 2 | Palomar Holdings Inc | 101 | 0.04 | 2 | Sterling Bancorp Inc | 14 | 0.01 |
| 1 | Park National Corp | 202 | 0.09 | 2 | Stewart Information Services Corp | 85 | 0.04 |
| 1 | Parke Bancorp Inc | 20 | 0.01 | 3 | Stifel Financial Corp | 214 | 0.10 |
| 1 | PCB Bancorp | 25 | 0.01 | 2 | Stock Yards Bancorp Inc | 149 | 0.07 |
| 2 | PCSB Financial Corp | 35 | 0.02 | 2 | StoneX Group Inc | 168 | 0.07 |
| 2 | Peapack Gladstone Financial Corp | 88 | 0.04 | 1 | Stratus Properties Inc | 12 | 0.01 |
| 1 | Penns Woods Bancorp Inc | 18 | 0.01 | 1 | Summit Financial Group Inc | 25 | 0.01 |
| 3 | PennyMac Financial Services Inc | 195 | 0.09 | 7 | Synovus Financial Corp | 296 | 0.13 |
| 3 | Peoples Bancorp Inc | 102 | 0.05 | 1 | Territorial Bancorp Inc | 23 | 0.01 |
| 1 | Peoples Financial Services Corp | 28 | 0.01 | 5 | Texas Capital Bancshares Inc | 298 | 0.13 |
| 2 | Pinnacle Financial Partners Inc | 178 | 0.08 | 9 | TFS Financial Corp | 122 | 0.05 |
| 1 | Piper Jaffray Cos | 182 | 0.08 | 1 | Timberland Bancorp Inc | 35 | 0.02 |
| 2 | PJT Partners Inc | 138 | 0.06 | 3 | Tiptree Inc | 47 | 0.02 |
| - | Plumas Bancorp | 9 | - | 1 | Tompkins Financial Corp | 110 | 0.05 |
| 1 | Ponce Financial Group Inc | 12 | 0.01 | 6 | Towne Bank | 199 | 0.09 |
| 4 | Popular Inc | 271 | 0.12 | 3 | TriCo Bancshares | 138 | 0.06 |
| 4 | PRA Group Inc | 130 | 0.06 | 2 | Triumph Bancorp Inc | 93 | 0.04 |
| 1 | Preferred Bank | 107 | 0.05 | 2 | Trupanion Inc | 105 | 0.05 |
| 3 | Premier Financial Corp | 94 | 0.04 | 2 | TrustCo Bank Corp NY | 91 | 0.04 |
| 2 | Primerica Inc | 335 | 0.15 | 6 | Trustmark Corp | 222 | 0.10 |
| 2 | Primis Financial Corp | 27 | 0.01 | 4 | UMB Financial Corp | 374 | 0.17 |
| 3 | ProAssurance Corp | 60 | 0.03 | 13 | Umpqua Holdings Corp | 266 | 0.12 |
| 1 | Professional Holding Corp | 32 | 0.01 | 10 | United Bankshares Inc | 437 | 0.19 |
| 1 | Prosperity Bancshares Inc | 72 | 0.03 | 11 | United Community Banks Inc | 412 | 0.18 |
| 7 | Provident Financial Services Inc | 160 | 0.07 | 3 | United Fire Group Inc | 79 | 0.04 |
| 2 | QCR Holdings Inc | 96 | 0.04 | 5 | United Insurance Holdings Corp | 1 | - |
| 9 | Radian Group Inc | 183 | 0.08 | 3 | United Security Bancshares | 21 | 0.01 |
| 1 | Rafael Holdings Inc | 3 | - | 1 | Unity Bancorp Inc | 26 | 0.01 |
| 1 | RBB Bancorp | 31 | 0.01 | 3 | Universal Insurance Holdings Inc | 29 | 0.01 |
| 2 | RE/MAX Holdings Inc | 40 | 0.02 | 4 | Univest Financial Corp | 106 | 0.05 |
| 7 | Realogy Holdings Corp | 56 | 0.02 | 11 | Unum Group | 476 | 0.21 |

U.S. Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|---------------------------------------|-------------------------------------|----------------------------|--|-------------------------|--|-----|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| Financial - 21.07% (continued) | | | Industrial - 17.62% (continued) | | | | |
| 25 | Valley National Bancorp | 322 | 0.14 | 2 | Bel Fuse Inc, Class B | 57 | 0.03 |
| 3 | Veritex Holdings Inc | 102 | 0.05 | 5 | Belden Inc | 415 | 0.18 |
| 1 | Victory Capital Holdings Inc | 29 | 0.01 | 4 | Benchmark Electronics Inc | 127 | 0.06 |
| 6 | Virtu Financial Inc | 131 | 0.06 | 3 | Boise Cascade Co | 258 | 0.11 |
| - | Virtus Investment Partners Inc | 92 | 0.04 | 4 | Brady Corp | 211 | 0.09 |
| - | Voya Financial Inc | 29 | 0.01 | 6 | Bwx Technologies Inc | 383 | 0.17 |
| 3 | Walker & Dunlop Inc | 243 | 0.11 | 4 | Cactus Inc | 237 | 0.11 |
| 7 | Washington Federal Inc | 229 | 0.10 | 4 | Casella Waste Systems Inc | 330 | 0.15 |
| 2 | Washington Trust Bancorp Inc | 102 | 0.05 | 4 | CECO Environmental Corp | 54 | 0.02 |
| 3 | Waterstone Financial Inc | 44 | 0.02 | 2 | Centrus Energy Corp | 64 | 0.03 |
| 2 | Webster Financial Corp | 96 | 0.04 | 2 | Chart Industries Inc | 255 | 0.11 |
| 6 | WesBanco Inc | 239 | 0.11 | 1 | Chase Corp | 99 | 0.04 |
| 2 | West BanCorp Inc | 43 | 0.02 | 2 | CIRCOR International Inc | 48 | 0.02 |
| 3 | Westamerica BanCorp | 154 | 0.07 | 3 | Clean Harbors Inc | 321 | 0.14 |
| 3 | Western New England Bancorp Inc | 29 | 0.01 | 4 | Coherent Corp | 134 | 0.06 |
| 9 | Western Union Co | 137 | 0.06 | 3 | Columbus McKinnon Corp | 89 | 0.04 |
| - | Westwood Holdings Group Inc | 5 | - | 3 | Comfort Systems USA Inc | 345 | 0.15 |
| - | White Mountains Insurance Group Ltd | 372 | 0.17 | 2 | Comtech Telecommunications Corp | 24 | 0.01 |
| 5 | Wintrust Financial Corp | 429 | 0.19 | 2 | Concrete Pumping Holdings Inc | 12 | 0.01 |
| 16 | WisdomTree Investments Inc | 86 | 0.04 | 2 | Construction Partners Inc | 64 | 0.03 |
| 1 | World Acceptance Corp | 48 | 0.02 | 1 | Core Molding Technologies Inc | 6 | - |
| 5 | WSFS Financial Corp | 224 | 0.10 | 8 | Costamare Inc | 74 | 0.03 |
| | | 47,384 | 21.07 | 1 | Covenant Logistics Group Inc | 49 | 0.02 |
| | | | | 3 | Crane Holdings Co | 333 | 0.15 |
| Industrial - 17.62% | | | | 1 | CSW Industrials Inc | 145 | 0.06 |
| 7 | Aaon Inc | 520 | 0.23 | 3 | CTS Corp | 118 | 0.05 |
| 4 | Aar Corp | 209 | 0.09 | 2 | Curtiss-Wright Corp | 276 | 0.12 |
| 3 | Acuity Brands Inc | 542 | 0.24 | 6 | Daseke Inc | 33 | 0.01 |
| 1 | Advanced Emissions Solutions | 2 | - | 17 | DHT Holdings Inc | 168 | 0.07 |
| 5 | Advanced Energy Industries | 437 | 0.19 | 1 | Donaldson Co Inc | 82 | 0.04 |
| 3 | Aerovironment Inc | 304 | 0.14 | 5 | Dorian LPG Ltd | 105 | 0.05 |
| 1 | AerSale Corp | 12 | 0.01 | 1 | Ducommun Inc | 64 | 0.03 |
| 9 | Air Transport Services Group | 255 | 0.11 | 2 | DXP Enterprises Inc | 47 | 0.02 |
| 2 | Alamo Group Inc | 233 | 0.10 | 3 | Dycom Industries Inc | 242 | 0.11 |
| 4 | Albany International Corp | 379 | 0.17 | 2 | Eagle Bulk Shipping Inc | 83 | 0.04 |
| 2 | Allied Motion Technologies | 57 | 0.03 | 2 | Eagle Materials Inc | 297 | 0.13 |
| 6 | Altra Industrial Motion Corp | 382 | 0.17 | 1 | Eastern Co | 12 | 0.01 |
| 2 | American Superconductor Corp | 8 | - | 3 | EMCOR Group Inc | 453 | 0.20 |
| 2 | American Woodmark Corp | 104 | 0.05 | 1 | Encore Wire Corp | 212 | 0.09 |
| 3 | Ampco Pittsburgh Corp | 8 | - | 4 | Energizer Holdings Inc | 148 | 0.07 |
| 3 | Apogee Enterprises Inc | 130 | 0.06 | 4 | Energy Recovery Inc | 88 | 0.04 |
| 4 | Applied Industrial Tech Inc | 582 | 0.26 | 6 | Enerpac Tool Group Corp | 140 | 0.06 |
| 1 | Applied Optoelectronics Inc | 2 | - | 4 | EnerSys | 300 | 0.13 |
| 3 | Arcbest Corp | 241 | 0.11 | 5 | Enovis Corp | 264 | 0.12 |
| 6 | Arcosa Inc | 348 | 0.15 | 2 | EnPro Industries Inc | 235 | 0.10 |
| 3 | Ardagh Metal Packaging SA | 12 | 0.01 | 3 | ESAB Corp | 141 | 0.06 |
| 4 | Ardmore Shipping Corp | 56 | 0.03 | 2 | ESCO Technologies Inc | 228 | 0.10 |
| 1 | Argan Inc | 56 | 0.03 | - | Espey Manufacturing & Electronics Corp | 5 | - |
| 5 | Armstrong World Industries | 374 | 0.17 | 7 | Evoqua Water Technologies Corp | 308 | 0.14 |
| - | Arrow Electronics Inc | 14 | 0.01 | 4 | Exponent Inc | 400 | 0.18 |
| 3 | Astec Industries Inc | 114 | 0.05 | 3 | Fabrinet | 373 | 0.17 |
| 2 | Astronics Corp | 17 | 0.01 | 2 | FARO Technologies Inc | 65 | 0.03 |
| - | Astronics Corp, Class B | 4 | - | 6 | Federal Signal Corp | 272 | 0.12 |
| 4 | Atkore Inc | 509 | 0.23 | 17 | Ferroglobe Representation & Warrants Insurance Trust | - | - |
| 3 | Atlas Air Worldwide Holdings | 304 | 0.14 | 7 | Flowserve Corp | 207 | 0.09 |
| 8 | Avnet Inc | 349 | 0.16 | 7 | Fluor Corp | 244 | 0.11 |
| 5 | Aware Inc | 10 | - | 2 | Forward Air Corp | 215 | 0.10 |
| 11 | Azek Co Inc | 217 | 0.10 | 3 | Franklin Electric Co Inc | 292 | 0.13 |
| 2 | Azz Inc | 103 | 0.05 | 4 | Frontdoor Inc | 100 | 0.04 |
| 9 | Babcock & Wilcox Enterpr | 41 | 0.02 | 10 | Gates Industrial Corp PLC | 112 | 0.05 |
| 3 | Badger Meter Inc | 324 | 0.14 | 3 | GATX Corp | 389 | 0.17 |
| 3 | Ballantyne Strong Inc | 7 | - | | | | |
| 4 | Barnes Group Inc | 153 | 0.07 | | | | |

U.S. Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Industrial - 17.62% (continued) | | | Industrial - 17.62% (continued) | | |
| 5 Genco Shipping & Trading Ltd | 71 | 0.03 | - Mesa Laboratories Inc | 38 | 0.02 |
| 2 Gencor Industries Inc | 23 | 0.01 | 4 Mistras Group Inc | 15 | 0.01 |
| 3 Gibraltar Industries Inc | 147 | 0.07 | 5 Modine Manufacturing Co | 105 | 0.05 |
| 10 GoPro Inc | 52 | 0.02 | 1 Montrose Environmental Group Inc | 53 | 0.02 |
| 3 Gorman-Rupp Co | 81 | 0.04 | 3 Moog Inc | 223 | 0.10 |
| 16 GrafTech International Ltd | 84 | 0.04 | 3 MSA Safety Inc | 377 | 0.17 |
| 1 Graham Corp | 13 | 0.01 | 5 Mueller Industries Inc | 327 | 0.15 |
| 4 Granite Construction Inc | 147 | 0.07 | 12 Mueller Water Products Inc | 140 | 0.06 |
| 9 Graphic Packaging Holding Co | 214 | 0.10 | 3 Myers Industries Inc | 76 | 0.03 |
| 6 Great Lakes Dredge & Dock Corp | 46 | 0.02 | 1 MYR Group Inc | 130 | 0.06 |
| 3 Greenbrier Cos Inc | 110 | 0.05 | 4 Napco Security Technologies Inc | 110 | 0.05 |
| 2 Greif Inc (non-voting rights) | 165 | 0.07 | 7 National Instruments Corp | 297 | 0.13 |
| 1 Greif Inc (voting rights) | 83 | 0.04 | 5 NL Industries Inc | 37 | 0.02 |
| 4 Griffon Corp | 154 | 0.07 | 5 nLight Inc | 50 | 0.02 |
| 7 Harsco Corp | 50 | 0.02 | 4 NN Inc | 7 | - |
| 6 Heartland Express Inc | 108 | 0.05 | 22 Nordic American Tankers Ltd | 80 | 0.04 |
| - HEICO Corp, Class A | - | - | 1 Northwest Pipe Co | 43 | 0.02 |
| 3 Helios Technologies Inc | 150 | 0.07 | 3 Novanta Inc | 468 | 0.21 |
| 3 Heritage-Crystal Clean Inc | 88 | 0.04 | 1 NV5 Global Inc | 171 | 0.08 |
| 4 Hexcel Corp | 233 | 0.10 | - NVE Corp | 32 | 0.01 |
| 4 Hillenbrand Inc | 190 | 0.08 | 7 nVent Electric PLC | 299 | 0.13 |
| 3 Hub Group Inc | 230 | 0.10 | 11 O-I Glass Inc | 188 | 0.08 |
| 1 Hurco Cos Inc | 18 | 0.01 | 1 Olympic Steel Inc | 45 | 0.02 |
| 1 Hyster-Yale Materials Handling Inc | 38 | 0.02 | 1 Omega Flex Inc | 77 | 0.03 |
| 3 Ichor Holdings Ltd | 104 | 0.05 | 3 Orion Energy Systems Inc | 6 | - |
| 2 Identiv Inc | 17 | 0.01 | 5 Orion Group Holdings Inc | 14 | 0.01 |
| 2 IES Holdings Inc | 76 | 0.03 | 3 Oshkosh Corp | 267 | 0.12 |
| 4 Innovative Solutions & Support Inc | 35 | 0.02 | 1 OSI Systems Inc | 108 | 0.05 |
| 2 Insteel Industries Inc | 72 | 0.03 | 11 Overseas Shipholding Group Inc | 32 | 0.01 |
| 4 International Seaways Inc | 185 | 0.08 | 4 Pactiv Evergreen Inc | 50 | 0.02 |
| 5 Intevac Inc | 27 | 0.01 | 2 PAM Transportation Services Inc | 69 | 0.03 |
| 3 Iteris Inc | 9 | - | 3 Pangaea Logistics Solutions Ltd | 16 | 0.01 |
| 4 Itron Inc | 226 | 0.10 | 2 Park Aerospace Corp | 24 | 0.01 |
| 1 ITT Inc | 58 | 0.03 | 1 Park-Ohio Holdings Corp | 13 | 0.01 |
| 5 JELD-WEN Holding Inc | 55 | 0.02 | - Patriot Transportation Holding Inc | - | - |
| 3 John Bean Technologies Corp | 235 | 0.10 | 5 PGT Innovations Inc | 93 | 0.04 |
| 1 Kadant Inc | 162 | 0.07 | 2 Plexus Corp | 246 | 0.11 |
| 2 Kaman Corp | 48 | 0.02 | 1 Powell Industries Inc | 24 | 0.01 |
| 7 Kennametal Inc | 179 | 0.08 | 4 Primoris Services Corp | 92 | 0.04 |
| 3 Kimball Electronics Inc | 61 | 0.03 | 2 Proto Labs Inc | 45 | 0.02 |
| 3 Kirby Corp | 232 | 0.10 | 2 Pure Cycle Corp | 17 | 0.01 |
| 8 Knowles Corp | 122 | 0.05 | 5 Radiant Logistics Inc | 29 | 0.01 |
| 10 Kratos Defense & Security Solutions Inc | 99 | 0.04 | 5 Ranpak Holdings Corp | 26 | 0.01 |
| 2 Landstar System Inc | 346 | 0.15 | - RBC Bearings Inc | 33 | 0.01 |
| 2 LB Foster Co | 16 | 0.01 | 1 Regal Beloit Corp | 118 | 0.05 |
| 1 Lindsay Corp | 159 | 0.07 | 2 RXO Inc | 46 | 0.02 |
| - Littelfuse Inc | 116 | 0.05 | 2 Ryder System Inc | 169 | 0.08 |
| 6 Louisiana-Pacific Corp | 400 | 0.18 | 4 Ryerson Holding Corp | 117 | 0.05 |
| - LS Starrett Co | 3 | - | 2 Saia Inc | 594 | 0.26 |
| 6 LSB Industries Inc | 87 | 0.04 | 6 Sanmina Corp | 385 | 0.17 |
| 3 LSI Industries Inc | 35 | 0.02 | 4 Schneider National Inc | 105 | 0.05 |
| 3 Luxfer Holdings PLC | 40 | 0.02 | 5 Scorpio Tankers Inc | 231 | 0.10 |
| 3 Manitowoc Co Inc | 28 | 0.01 | 9 SFL Corp Ltd | 91 | 0.04 |
| 7 Marten Transport Ltd | 142 | 0.06 | 1 SIFCO Industries Inc | 2 | - |
| 2 Masonite International Corp | 118 | 0.05 | 7 Silgan Holdings Inc | 388 | 0.17 |
| 4 MasTec Inc | 326 | 0.15 | 3 Simpson Manufacturing Co Inc | 311 | 0.14 |
| 1 Materion Corp | 112 | 0.05 | 5 Smith & Wesson Brands Inc | 63 | 0.03 |
| 4 Matson Inc | 243 | 0.11 | 3 Sonoco Products Co | 201 | 0.09 |
| 3 Matthews International Corp | 111 | 0.05 | 3 SPX Technologies Inc | 223 | 0.10 |
| 1 Mayville Engineering Co Inc | 11 | - | 6 Standard BioTools Inc | 8 | - |
| 9 MDU Resources Group Inc | 278 | 0.12 | 1 Standex International Corp | 90 | 0.04 |
| 4 Mercury Systems Inc | 208 | 0.09 | 5 Stericycle Inc | 265 | 0.12 |

U.S. Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value | | |
|--|----------------------------------|----------------------------|---------------------------------------|-------------------------|---|-----|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| Industrial - 17.62% (continued) | | | Technology - 7.69% (continued) | | | | |
| 3 | Sterling Construction Co Inc | 114 | 0.05 | 4 | Axcelis Technologies Inc | 330 | 0.15 |
| 3 | Stoneridge Inc | 68 | 0.03 | 3 | Axt Inc | 19 | 0.01 |
| 1 | Strattec Security Corp | 15 | 0.01 | 1 | Bandwidth Inc, Class A | 14 | 0.01 |
| 9 | Summit Materials Inc | 262 | 0.12 | 2 | Benefitfocus Inc | 24 | 0.01 |
| 1 | Synalloy Corp | 10 | - | 4 | Blackbaud Inc | 260 | 0.12 |
| 2 | Tecnoglass Inc | 49 | 0.02 | - | BM Technologies Inc | 2 | - |
| 10 | Teekay Corp | 44 | 0.02 | 11 | Box Inc | 303 | 0.13 |
| 3 | Teekay Tankers Ltd | 95 | 0.04 | 3 | Brightcove Inc | 17 | 0.01 |
| 2 | Tennant Co | 99 | 0.04 | 1 | CACI International Inc | 172 | 0.08 |
| 5 | Terex Corp | 232 | 0.10 | 6 | Cantaloupe Inc | 21 | 0.01 |
| 1 | Tetra Tech Inc | 159 | 0.07 | 2 | Cerence Inc | 43 | 0.02 |
| 4 | Thermon Group Holdings Inc | 73 | 0.03 | 2 | CEVA Inc | 68 | 0.03 |
| 6 | Timken Co | 437 | 0.19 | 6 | Cirrus Logic Inc | 446 | 0.20 |
| 5 | TimkenSteel Corp | 97 | 0.04 | 3 | Cognyte Software Ltd | 8 | - |
| 2 | TopBuild Corp | 298 | 0.13 | 4 | Cohu Inc | 159 | 0.07 |
| 3 | Tredegar Corp | 29 | 0.01 | 4 | CommVault Systems Inc | 243 | 0.11 |
| 2 | Trex Co Inc | 73 | 0.03 | 2 | Computer Programs & Systems Inc | 50 | 0.02 |
| 3 | TriMas Corp | 84 | 0.04 | 1 | Concentrix Corp | 70 | 0.03 |
| 6 | Trinity Industries Inc | 195 | 0.09 | 27 | Conduent Inc | 108 | 0.05 |
| 6 | Triumph Group Inc | 66 | 0.03 | 1 | Consensus Cloud Solutions Inc | 76 | 0.03 |
| 10 | TTM Technologies Inc | 156 | 0.07 | 6 | Contra Zagg Inc | 1 | - |
| 1 | Turtle Beach Corp | 12 | 0.01 | 2 | CSG Systems International Inc | 144 | 0.06 |
| 5 | Tutor Perini Corp | 38 | 0.02 | - | Daily Journal Corp | 20 | 0.01 |
| 2 | Twin Disc Inc | 18 | 0.01 | 3 | Digi International Inc | 149 | 0.07 |
| 6 | UFP Industries Inc | 492 | 0.22 | 5 | Diodes Inc | 450 | 0.20 |
| 1 | UFP Technologies Inc | 89 | 0.04 | 3 | Donnelley Financial Solutions Inc | 105 | 0.05 |
| 1 | Ultralife Corp | 3 | - | 4 | DoubleVerify Holdings Inc | 108 | 0.05 |
| 2 | Universal Display Corp | 193 | 0.09 | 4 | Duck Creek Technologies Inc | 42 | 0.02 |
| 2 | Universal Logistics Holdings Inc | 77 | 0.03 | 2 | DXC Technology Co | 53 | 0.02 |
| 3 | US Xpress Enterprises Inc | 6 | - | 3 | Ebiz Inc | 56 | 0.03 |
| 2 | Valmont Industries Inc | 517 | 0.23 | 2 | eGain Corp | 22 | 0.01 |
| 2 | Vicor Corp | 109 | 0.05 | 3 | EMCORE Corp | 4 | - |
| 12 | Vishay Intertechnology Inc | 283 | 0.13 | 1 | EngageSmart Inc | 11 | - |
| 1 | Vishay Precision Group Inc | 41 | 0.02 | 3 | Investnet Inc | 189 | 0.08 |
| 9 | Vontier Corp | 182 | 0.08 | - | Everbridge Inc | 5 | - |
| 2 | Watts Water Technologies Inc | 332 | 0.15 | 8 | Evolent Health Inc | 226 | 0.10 |
| 6 | Werner Enterprises Inc | 272 | 0.12 | 3 | ExlService Holdings Inc | 487 | 0.22 |
| - | Willis Lease Finance Corp | 19 | 0.01 | 6 | FormFactor Inc | 130 | 0.06 |
| 1 | Woodward Inc | 81 | 0.04 | 2 | Genasys Inc | 5 | - |
| 4 | Worthington Industries Inc | 242 | 0.11 | 5 | Grid Dynamics Holdings Inc | 58 | 0.03 |
| 2 | XPO Logistics Inc | 93 | 0.04 | 2 | GSI Technology Inc | 4 | - |
| 4 | Yellow Corp | 14 | 0.01 | 3 | Guidewire Software Inc | 157 | 0.07 |
| 13 | Zurn Water Solutions Corp | 310 | 0.14 | 2 | Health Catalyst Inc | 26 | 0.01 |
| | | 39,624 | 17.62 | 1 | IBEX Holdings Ltd | 15 | 0.01 |
| Technology - 7.69% | | | | 1 | iCAD Inc | 1 | - |
| 6 | 3D Systems Corp | 57 | 0.03 | 3 | Immersion Corp | 22 | 0.01 |
| 14 | Aci Worldwide Inc | 291 | 0.13 | 3 | Insight Enterprises Inc | 320 | 0.14 |
| 1 | ACV Auctions Inc | 13 | 0.01 | 2 | Inspired Entertainment Inc | 23 | 0.01 |
| 12 | Adeia Inc | 136 | 0.06 | 1 | Intelligent Systems Corp | 17 | 0.01 |
| 2 | Agilysys Inc | 150 | 0.07 | 2 | IPG Photonics Corp | 207 | 0.09 |
| 4 | Alithya Group Inc Class A | 6 | - | 2 | Jamf Holding Corp | 50 | 0.02 |
| 13 | Allscripts Healthcare Soluti | 252 | 0.11 | 3 | KBR Inc | 160 | 0.07 |
| 3 | Alpha & Omega Semiconductor Ltd | 92 | 0.04 | 1 | Key Tronic Corp | 6 | - |
| 7 | Altair Engineering Inc A | 338 | 0.15 | 5 | Kulicke & Soffa Industries Inc | 262 | 0.12 |
| 2 | Ambarella Inc | 172 | 0.08 | 9 | Kyndryl Holdings Inc | 111 | 0.05 |
| 3 | American Software Inc | 52 | 0.02 | 3 | Lattice Semiconductor Corp | 194 | 0.09 |
| 27 | Amkor Technology Inc | 756 | 0.34 | 5 | Lumentum Holdings Inc | 256 | 0.11 |
| 7 | Apollo Medical Holdings Inc | 186 | 0.08 | 4 | MACOM Technology Solutions Holdings Inc | 278 | 0.12 |
| 1 | Appfolio Inc | 119 | 0.05 | 6 | MagnaChip Semiconductor Corp | 57 | 0.03 |
| 1 | Astronova Inc | 12 | 0.01 | 1 | Mastech Digital Inc | 19 | 0.01 |
| 3 | Asure Software Inc | 20 | 0.01 | 4 | MAXIMUS Inc | 311 | 0.14 |
| 6 | Avid Technology Inc | 156 | 0.07 | 6 | MaxLinear Inc | 213 | 0.09 |

U.S. Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) USD | % of Net Asset Value | Shares (000's) | Value (000's) USD | % of Net Asset Value |
|--|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Technology - 7.69% (continued) | | | Technology - 7.69% (continued) | | |
| 5 Mitek Systems Inc | 54 | 0.02 | 5 Veeco Instruments Inc | 97 | 0.04 |
| 3 MKS Instruments Inc | 212 | 0.09 | 4 Verint Systems Inc | 175 | 0.08 |
| 3 Model N Inc | 112 | 0.05 | 9 Verra Mobility Corp | 149 | 0.07 |
| 4 Momentive Global Inc | 33 | 0.01 | 2 Vertex Inc | 36 | 0.02 |
| 5 N-able Inc | 61 | 0.03 | - Wayside Technology Group Inc | 13 | 0.01 |
| 10 NCR Corp | 233 | 0.10 | 10 Xerox Holdings Corp | 161 | 0.07 |
| 6 NetScout Systems Inc | 226 | 0.10 | 8 Yext Inc | 45 | 0.02 |
| 2 NetSol Technologies Inc | 5 | - | 1 Zedge Inc | 2 | - |
| 2 Network-1 Technologies Inc | 5 | - | | 17,286 | 7.69 |
| 6 NextGen Healthcare Inc | 115 | 0.05 | Utilities - 3.28% | | |
| 6 ON24 Inc | 42 | 0.02 | 6 Allele Inc | 405 | 0.18 |
| 4 OneSpan Inc | 49 | 0.02 | 4 Ameresco Inc | 292 | 0.13 |
| 4 Onto Innovation Inc | 299 | 0.13 | 5 American States Water Co | 445 | 0.20 |
| 2 PAR Technology Corp | 40 | 0.02 | 1 Artesian Resources Corp | 52 | 0.02 |
| 4 Parsons Corp | 213 | 0.09 | 7 Atlantica Sustainable Infrastructure PLC | 186 | 0.08 |
| 4 PDF Solutions Inc | 139 | 0.06 | 8 Avista Corp | 317 | 0.14 |
| 4 Photronics Inc | 78 | 0.03 | 5 Black Hills Corp | 329 | 0.15 |
| 16 Pitney Bowes Inc | 62 | 0.03 | 4 California Water Service Group | 273 | 0.12 |
| 7 Pixelworks Inc | 10 | - | 2 Chesapeake Utilities Corp | 184 | 0.08 |
| 3 PlayAGS Inc | 16 | 0.01 | 1 Clearway Energy Inc, Class A | 38 | 0.02 |
| 8 Playtika Holding Corp | 73 | 0.03 | 3 Clearway Energy Inc, Class C | 97 | 0.04 |
| 5 Power Integrations Inc | 419 | 0.19 | 2 Consolidated Water Co Ltd | 23 | 0.01 |
| 3 Progress Software Corp | 172 | 0.08 | 4 Genie Energy Ltd | 42 | 0.02 |
| 4 PubMatic Inc | 57 | 0.03 | 6 Hawaiian Electric Industries Inc | 263 | 0.12 |
| 3 Qualys Inc | 376 | 0.17 | 3 IDACORP Inc | 333 | 0.15 |
| 7 Rackspace Technology Inc | 33 | 0.01 | 3 MGE Energy Inc | 241 | 0.11 |
| 9 Rambus Inc | 339 | 0.15 | 1 Middlesex Water Co | 135 | 0.06 |
| 1 Red Violet Inc | 23 | 0.01 | 3 National Fuel Gas Co | 180 | 0.08 |
| 1 Richardson Electronics Ltd | 32 | 0.01 | 8 New Jersey Resources Corp | 396 | 0.18 |
| 8 Rimini Street Inc | 34 | 0.02 | 3 Northwest Natural Holding Co | 133 | 0.06 |
| 3 Sapiens International Corp NV (US listing) | 65 | 0.03 | 5 NorthWestern Corp | 270 | 0.12 |
| 1 Schrodinger Inc | 23 | 0.01 | 3 ONE Gas Inc | 271 | 0.12 |
| 3 Science Applications International Corp | 329 | 0.15 | 4 Ormat Technologies Inc (US listing) | 406 | 0.18 |
| 1 Scisplay Corp | 24 | 0.01 | 3 Otter Tail Corp | 195 | 0.09 |
| 1 SecureWorks Corp | 9 | - | 8 PNM Resources Inc | 390 | 0.17 |
| 5 Semtech Corp | 145 | 0.06 | 5 Portland General Electric Co | 257 | 0.11 |
| 2 Silicon Laboratories Inc | 343 | 0.15 | 1 RGC Resources Inc | 29 | 0.01 |
| 2 Simulations Plus Inc | 72 | 0.03 | 2 SJW Group | 175 | 0.08 |
| 6 SMART Global Holdings Inc | 98 | 0.04 | 8 South Jersey Industries Inc | 263 | 0.12 |
| 4 Smith Micro Software Inc | 9 | - | 4 Southwest Gas Holdings Inc | 243 | 0.11 |
| 7 SolarWinds Corp | 58 | 0.03 | 4 Spire Inc | 318 | 0.14 |
| 2 SPS Commerce Inc | 343 | 0.15 | 2 Unifit Corp | 113 | 0.05 |
| 3 StarTek Inc | 11 | 0.01 | 1 York Water Co | 68 | 0.03 |
| 7 Stratasys Ltd | 94 | 0.04 | | 7,362 | 3.28 |
| 8 Sumo Logic Inc | 60 | 0.03 | Total Common Stock - 99.06% (30 November 2021: 99.66%) | 222,743 | 99.06 |
| 3 Super Micro Computer Inc | 307 | 0.14 | Preferred Stock | | |
| 3 Synaptics Inc | 285 | 0.13 | Consumer, Cyclical - 0.04% | | |
| 4 Synchronoss Technologies Inc | 3 | - | - Qurate Retail Inc | 18 | 0.01 |
| 6 Teradata Corp | 207 | 0.09 | 3 WESCO International Inc (non-voting rights) | 79 | 0.03 |
| 3 TTEC Holdings Inc | 169 | 0.08 | | 97 | 0.04 |
| 3 Ultra Clean Holdings Inc | 113 | 0.05 | Total Preferred Stock - 0.04% (30 November 2021: 0.09%) | 97 | 0.04 |
| 6 Unisys Corp | 25 | 0.01 | Total Investments - 99.10% (30 November 2021: 99.76%) | 222,840 | 99.10 |
| 4 Upland Software Inc | 28 | 0.01 | | | |
| - Varonis Systems Inc | 11 | 0.01 | | | |

U.S. Small Companies Fund

Portfolio of Investments as at 30 November 2022 (continued)

Futures Contracts

| Number of Contracts Long | Investment | Maturity Date | Counterparty | Unrealised Appreciation of Contracts (000's) USD | % of Net Asset Value |
|---|------------------------------|---------------|--------------|---|-------------------------------------|
| 9 | S&P 500 E-mini Index Futures | 16/12/2022 | Citibank | 54 | 0.03 |
| Net Unrealised Appreciation of Futures Contracts - 0.03% (30 November 2021: 0.00%) | | | | 54 | 0.03 |
| | | | | Value (000's) USD | % of Net Asset Value |
| Cash and Cash Equivalents - 0.20% (30 November 2021: 0.31%) | | | | 443 | 0.20 |
| Other Assets in Excess of Other Liabilities - 0.67% (30 November 2021: (0.07)%) | | | | 1,520 | 0.67 |
| Total Net Assets | | | | 224,857 | 100.00 |

Amounts designated as "-" are either \$0, less than \$500 or less than 500 shares.

Analysis of Total Assets (unaudited)

| | % of Total Assets |
|--|-------------------|
| Transferable securities admitted to an official exchange listing | 98.06 |
| FD exchange trade | 0.02 |
| Current Assets | 1.92 |
| Total Assets | 100.00 |

World Allocation 20/80 Fund

Portfolio of Investments as at 30 November 2022

| Shares (000's) | | Value (000's) GBP | % of Net Asset Value | |
|---|---|-------------------------|----------------------------|----------------------------|
| Investment Funds | | | | |
| Ireland - 64.62% | | | | |
| 10 | BlackRock ICS Sterling Government Liquidity Fund | 1,044 | 0.89 | |
| 74 | Dimensional Funds plc - Global Core Equity Fund - GBP Distributing Class | 2,354 | 2.01 | |
| 2,262 | Dimensional Funds plc - Global Short Fixed Income Fund - GBP Distributing Class | 20,874 | 17.82 | |
| 2,034 | Dimensional Funds plc - Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Class | 18,633 | 15.91 | |
| 1,212 | Dimensional Funds plc - Global Ultra Short Fixed Income Fund - GBP Distributing Class | 11,599 | 9.90 | |
| 757 | Dimensional Funds plc - World Equity Fund - GBP Distributing Class | 21,188 | 18.09 | |
| | | 75,692 | 64.62 | |
| United Kingdom - 17.97% | | | | |
| 2,189 | Dimensional Funds ICVC - Global Short-Dated Bond Fund - GBP Income Class | 21,046 | 17.97 | |
| | | 21,046 | 17.97 | |
| Total Investment Funds - 82.59% (30 November 2021: 81.67%) | | | | |
| | | 96,738 | 82.59 | |
| Face Value (000's) | Coupon Rate % | Maturity Date | Value (000's) GBP | % of Net Asset Value |
| Corporate Bonds | | | | |
| Australia - 0.95% | | | | |
| 670 | National Australia Bank Ltd | 1.388 12/01/2025 | 518 | 0.44 |
| 800 | Westpac Banking Corp | 1.150 03/06/2026 | 589 | 0.51 |
| | | | 1,107 | 0.95 |
| Austria - 0.29% | | | | |
| 350 | Oesterreichische Kontrollbank AG | 1.250 15/12/2023 | 340 | 0.29 |
| | | | 340 | 0.29 |
| Canada - 1.49% | | | | |
| 800 | Bank of Montreal | 2.700 11/09/2024 | 476 | 0.40 |
| 480 | Bank of Nova Scotia | 2.980 17/04/2023 | 294 | 0.25 |
| 800 | Canadian Imperial Bank of Commerce | 2.970 11/07/2023 | 488 | 0.42 |
| 800 | Toronto-Dominion Bank | 3.005 30/05/2023 | 489 | 0.42 |
| | | | 1,747 | 1.49 |
| Finland - 0.07% | | | | |
| 100 | OP Corporate Bank PLC | 0.125 01/07/2024 | 83 | 0.07 |
| | | | 83 | 0.07 |
| France - 0.67% | | | | |
| 300 | Dexia Credit Local SA | 0.500 22/07/2023 | 294 | 0.25 |
| 200 | Dexia Credit Local SA | 0.000 29/05/2024 | 166 | 0.14 |
| 400 | Dexia Credit Local SA | 0.500 17/01/2025 | 329 | 0.28 |
| | | | 789 | 0.67 |
| Germany - 1.55% | | | | |
| 400 | Erste Abwicklungsanstalt | 0.875 30/10/2024 | 309 | 0.26 |
| 4,900 | Kreditanstalt fuer Wiederaufbau | 1.250 28/08/2023 | 406 | 0.35 |
| 2,250 | Kreditanstalt fuer Wiederaufbau | 1.625 03/04/2024 | 185 | 0.16 |
| 500 | Landeskreditbank Baden-Wuerttemberg Foerderbank | 1.375 15/12/2023 | 487 | 0.41 |
| 850 | NRW Bank | 1.050 31/03/2026 | 432 | 0.37 |
| | | | 1,819 | 1.55 |
| Norway - 0.49% | | | | |
| 750 | Equinor ASA | 1.750 22/01/2026 | 571 | 0.49 |
| | | | 571 | 0.49 |
| Supranational - 2.91% | | | | |
| 400 | African Development Bank | 1.100 16/12/2026 | 200 | 0.17 |
| 500 | Asian Development Bank | 0.800 06/11/2025 | 258 | 0.22 |

| Face Value (000's) | Coupon Rate % | Maturity Date | Value (000's) GBP | % of Net Asset Value |
|---|---|------------------|----------------------|----------------------------|
| Corporate Bonds (continued) | | | | |
| Supranational - 2.91% (continued) | | | | |
| 740 | Asian Infrastructure Investment Bank | 0.250 29/09/2023 | 591 | 0.50 |
| 260 | Eurofima | 0.375 16/11/2023 | 206 | 0.18 |
| 130 | European Investment Bank | 3.125 14/12/2023 | 106 | 0.09 |
| 200 | European Investment Bank | 0.875 15/12/2023 | 194 | 0.17 |
| 300 | European Stability Mechanism | 0.250 08/09/2023 | 240 | 0.20 |
| 770 | Inter-American Development Bank | 0.250 15/11/2023 | 611 | 0.52 |
| 400 | International Bank for Reconstruction & Development | 2.250 28/03/2024 | 322 | 0.27 |
| 400 | International Finance Corp | 3.200 22/07/2026 | 220 | 0.19 |
| 480 | Nordic Investment Bank | 1.125 15/12/2023 | 466 | 0.40 |
| | | | 3,414 | 2.91 |
| Sweden - 0.72% | | | | |
| 260 | Skandinaviska Enskilda Banken AB | 0.650 09/09/2024 | 199 | 0.17 |
| 310 | Svenska Handelsbanken AB | 0.550 11/06/2024 | 240 | 0.21 |
| 400 | Swedbank AB | 1.625 28/12/2022 | 399 | 0.34 |
| | | | 838 | 0.72 |
| United States - 0.84% | | | | |
| 700 | Amazon.com Inc | 0.450 12/05/2024 | 548 | 0.47 |
| 300 | National Securities Clearing Corp | 1.500 23/04/2025 | 231 | 0.20 |
| 265 | Texas Instruments Inc | 1.375 12/03/2025 | 206 | 0.17 |
| | | | 985 | 0.84 |
| Total Corporate Bonds - 9.98% (30 November 2021: 11.32%) | | | | |
| | | | 11,693 | 9.98 |
| Government Bonds | | | | |
| Australia - 0.54% | | | | |
| 370 | Treasury Corp of Victoria | 1.000 20/11/2023 | 203 | 0.17 |
| 750 | Western Australian Treasury Corp | 6.000 16/10/2023 | 432 | 0.37 |
| | | | 635 | 0.54 |
| Austria - 0.07% | | | | |
| 100 | Republic of Austria Government Bond | 1.750 20/10/2023 | 86 | 0.07 |
| | | | 86 | 0.07 |
| Canada - 1.76% | | | | |
| 280 | CPPIB Capital Inc | 0.375 25/07/2023 | 274 | 0.23 |
| 900 | Province of Alberta Canada | 2.650 01/09/2023 | 548 | 0.47 |
| 570 | Province of Manitoba Canada | 2.550 02/06/2023 | 349 | 0.30 |
| 510 | Province of Ontario Canada | 2.850 02/06/2023 | 312 | 0.27 |
| 300 | Province of Ontario Canada | 0.375 14/06/2024 | 250 | 0.21 |
| 200 | Province of Quebec Canada | 3.000 01/09/2023 | 122 | 0.11 |
| 250 | Province of Quebec Canada | 0.200 07/04/2025 | 203 | 0.17 |
| | | | 2,058 | 1.76 |
| Denmark - 0.93% | | | | |
| 5,000 | Denmark Government Bond | 0.000 15/11/2024 | 556 | 0.48 |
| 1,000 | Kommunekredit | 2.900 27/11/2026 | 532 | 0.45 |
| | | | 1,088 | 0.93 |
| Finland - 0.25% | | | | |
| 350 | Finland Government Bond | 0.000 15/09/2024 | 291 | 0.25 |
| | | | 291 | 0.25 |
| France - 1.27% | | | | |
| 100 | Caisse d'Amortissement de la Dette Sociale | 0.125 25/10/2023 | 85 | 0.07 |
| 700 | Caisse d'Amortissement de la Dette Sociale | 0.375 27/05/2024 | 545 | 0.47 |
| 800 | SFIL SA | 0.625 09/02/2026 | 586 | 0.50 |
| 300 | Societe Nationale SNCF SA | 4.125 19/02/2025 | 266 | 0.23 |
| | | | 1,482 | 1.27 |

World Allocation 20/80 Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Face Value (000's) | Coupon Rate % | Maturity Date | Value (000's) GBP | % of Net Asset Value | Face Value (000's) | Coupon Rate % | Maturity Date | Value (000's) GBP | % of Net Asset Value | | |
|-------------------------------------|---|------------------|----------------------|----------------------------|---|---|-----------------------------|----------------------|----------------------------|----------------|---------------|
| Government Bonds (continued) | | | | | Government Bonds (continued) | | | | | | |
| Ireland - 0.15% | | | | | Sweden - 0.68% | | | | | | |
| 200 | Ireland Government Bond | 3.400 | 18/03/2024 | 176 | 0.15 | 750 | Svensk Exportkredit AB | 0.500 | 10/11/2023 | 598 | 0.51 |
| | | | | 176 | 0.15 | 2,600 | Sweden Government Bond | 1.500 | 13/11/2023 | 203 | 0.17 |
| Netherlands - 0.76% | | | | | United Kingdom - 0.16% | | | | | | |
| 260 | BNG Bank NV | 3.000 | 20/09/2023 | 212 | 0.18 | 200 | United Kingdom Gilt | 0.125 | 31/01/2024 | 193 | 0.16 |
| 500 | Nederlandse Waterschapsbank NV | 1.125 | 15/03/2024 | 396 | 0.34 | | | | | 193 | 0.16 |
| 235 | Netherlands Government Bond | 0.000 | 15/01/2024 | 198 | 0.17 | United States - 0.42% | | | | | |
| 100 | Netherlands Government Bond | 2.000 | 15/07/2024 | 86 | 0.07 | 340 | United States Treasury Note | 0.250 | 30/09/2023 | 272 | 0.23 |
| | | | | 892 | 0.76 | 270 | United States Treasury Note | 0.375 | 31/10/2023 | 215 | 0.19 |
| New Zealand - 0.68% | | | | | Total Government Bonds - 7.99% (30 November 2021: 6.42%) | | | | | | |
| 870 | New Zealand Government Bond | 5.500 | 15/04/2023 | 456 | 0.39 | | | | | 487 | 0.42 |
| 640 | New Zealand Local Government Funding Agency Ltd | 5.500 | 15/04/2023 | 336 | 0.29 | Total Investments - 100.56% (30 November 2021: 99.41%) | | | | | |
| | | | | 792 | 0.68 | | | | | 117,782 | 100.56 |
| Norway - 0.32% | | | | | | | | | | | |
| 350 | Kommunalbanken AS | 4.000 | 20/08/2025 | 177 | 0.15 | | | | | | |
| 2,300 | Norway Government Bond | 3.000 | 14/03/2024 | 193 | 0.17 | | | | | | |
| | | | | 370 | 0.32 | | | | | | |

Forward Currency Contracts

| Buy Amount (000's) | Sell Amount (000's) | Counterparty | Maturity Date | Unrealised Appreciation/(Depreciation) of Contracts (000's) GBP | % of Net Asset Value | | |
|--|---------------------|--------------|---------------|--|----------------------------|------------------------------|-------------------------------------|
| Buy | 52 AUD | Sell | 31 GBP | State Street Bank | 21/12/2022 | (2) | - |
| Buy | 45 AUD | Sell | 25 GBP | State Street Bank | 21/12/2022 | - | - |
| Buy | 1,278 EUR | Sell | 1,118 GBP | State Street Bank | 08/12/2022 | (12) | (0.01) |
| Buy | 46,733 EUR | Sell | 40,851 GBP | State Street Bank | 08/12/2022 | (492) | (0.42) |
| Buy | 2,042 GBP | Sell | 3,477 AUD | HSBC Bank | 21/12/2022 | 84 | 0.07 |
| Buy | 367 GBP | Sell | 629 AUD | State Street Bank | 14/12/2022 | 13 | 0.01 |
| Buy | 28 GBP | Sell | 50 AUD | State Street Bank | 14/12/2022 | - | - |
| Buy | 275 GBP | Sell | 418 CAD | State Street Bank | 09/12/2022 | 17 | 0.01 |
| Buy | 2,871 GBP | Sell | 4,609 CAD | UBS | 22/02/2023 | 31 | 0.03 |
| Buy | 557 GBP | Sell | 4,785 DKK | HSBC Bank | 24/01/2023 | - | - |
| Buy | 1,178 GBP | Sell | 1,354 EUR | State Street Bank | 07/12/2022 | 7 | - |
| Buy | 31 GBP | Sell | 36 EUR | State Street Bank | 08/12/2022 | - | - |
| Buy | 820 GBP | Sell | 940 EUR | State Street Bank | 13/01/2023 | 6 | 0.01 |
| Buy | 253 GBP | Sell | 292 EUR | State Street Bank | 13/01/2023 | - | - |
| Buy | 799 GBP | Sell | 9,370 NOK | UBS | 21/12/2022 | 10 | 0.01 |
| Buy | 985 GBP | Sell | 1,885 NZD | HSBC Bank | 22/12/2022 | - | - |
| Buy | 8,291 GBP | Sell | 10,037 USD | HSBC Bank | 29/12/2022 | (28) | (0.02) |
| Buy | - JPY | Sell | - GBP | State Street Bank | 12/08/2022 | 4 | - |
| Buy | - JPY | Sell | - GBP | State Street Bank | 12/08/2022 | - | - |
| Buy | 1,822 SGD | Sell | 1,129 GBP | State Street Bank | 08/12/2022 | (18) | (0.02) |
| Buy | 3,609 USD | Sell | 3,124 GBP | State Street Bank | 08/12/2022 | (131) | (0.11) |
| Unrealised Appreciation of Forward Currency Contracts | | | | | | 172 | 0.14 |
| Unrealised Depreciation of Forward Currency Contracts | | | | | | (683) | (0.58) |
| Net Unrealised Depreciation of Forward Currency Contracts - (0.44)% (30 November 2021: 0.00%) | | | | | | (511) | (0.44) |
| | | | | | | | |
| | | | | | | Value (000's) GBP | % of Net Asset Value |
| Cash and Cash Equivalents - 0.21% (30 November 2021: 0.36%) | | | | | | 248 | 0.21 |
| Other Liabilities in Excess of Other Assets - (0.33)% (30 November 2021: 0.23%) | | | | | | (387) | (0.33) |
| Total Net Assets | | | | | | 117,132 | 100.00 |

World Allocation 20/80 Fund

Portfolio of Investments as at 30 November 2022 (continued)

Amounts designated as " " are either £0 or less than £500.

| Analysis of Total Assets (unaudited) | % of Total Assets |
|---|--------------------------|
| Transferable securities admitted to an official exchange listing | 13.57 |
| Transferable securities dealt in on another regulated market | 2.24 |
| Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c) | 1.78 |
| Investment Funds | 80.84 |
| OTC Financial derivative instruments | 0.14 |
| Current Assets | 1.43 |
| Total Assets | 100.00 |

World Allocation 40/60 Fund

Portfolio of Investments as at 30 November 2022

| Shares (000's) | | Value (000's) GBP | % of Net Asset Value | Shares (000's) | | Value (000's) GBP | % of Net Asset Value |
|-------------------------|---|-------------------------|----------------------------|---|---|-------------------------|----------------------------|
| Investment Funds | | | | Investment Funds (continued) | | | |
| Ireland - 78.66% | | | | United Kingdom - 20.71% | | | |
| 7 | BlackRock ICS Sterling Government Liquidity Fund | 700 | 0.08 | 616 | Dimensional Funds ICVC - Emerging Markets Core Equity Fund - GBP Income Class | 24,382 | 2.82 |
| 4,551 | Dimensional Funds plc - Global Core Equity Fund - GBP Distributing Class | 143,863 | 16.65 | 16,080 | Dimensional Funds ICVC - Global Short-Dated Bond Fund - GBP Income Class | 154,615 | 17.89 |
| 2,030 | Dimensional Funds plc - Global Core Fixed Income Fund - GBP Distributing Class | 17,233 | 1.99 | | | 178,997 | 20.71 |
| 16,589 | Dimensional Funds plc - Global Short Fixed Income Fund - GBP Distributing Class | 153,115 | 17.72 | Total Investment Funds - 99.37% (30 November 2021: 99.47%) | | | |
| 11,171 | Dimensional Funds plc - Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Class | 102,325 | 11.84 | Total Investments - 99.37% (30 November 2021: 99.47%) | | | |
| 742 | Dimensional Funds plc - Global Targeted Value Fund - GBP Distributing Class | 22,838 | 2.64 | | | 858,716 | 99.37 |
| 8,846 | Dimensional Funds plc - Global Ultra Short Fixed Income Fund - GBP Distributing Class | 84,655 | 9.80 | | | 858,716 | 99.37 |
| 5,537 | Dimensional Funds plc - World Equity Fund - GBP Distributing Class | 154,990 | 17.94 | | | | |
| | | 679,719 | 78.66 | | | | |

Forward Currency Contracts

| Buy Amount (000's) | | Sell Amount (000's) | | Counterparty | Maturity Date | Unrealised Appreciation/(Depreciation) of Contracts (000's) GBP | % of Net Asset Value |
|--|-------------|---------------------|------------|-------------------|---------------|--|----------------------------|
| Buy | 56,548 EUR | Sell | 49,429 GBP | State Street Bank | 08/12/2022 | (594) | (0.07) |
| Buy | 1,410 EUR | Sell | 1,232 GBP | State Street Bank | 08/12/2022 | (14) | - |
| Buy | 72 GBP | Sell | 87 USD | State Street Bank | 08/12/2022 | - | - |
| Buy | 209,007 JPY | Sell | 1,248 GBP | State Street Bank | 08/12/2022 | 9 | - |
| Buy | 28,126 JPY | Sell | 170 GBP | State Street Bank | 08/12/2022 | (1) | - |
| Buy | 624 SGD | Sell | 387 GBP | State Street Bank | 08/12/2022 | (6) | - |
| Buy | 25 SGD | Sell | 15 GBP | State Street Bank | 08/12/2022 | - | - |
| Buy | 3,200 USD | Sell | 2,769 GBP | State Street Bank | 08/12/2022 | (116) | (0.02) |
| Unrealised Appreciation of Forward Currency Contracts | | | | | | 9 | - |
| Unrealised Depreciation of Forward Currency Contracts | | | | | | (731) | (0.09) |
| Net Unrealised Depreciation of Forward Currency Contracts - (0.09)% (30 November 2021: (0.01)%) | | | | | | (722) | (0.09) |

| | Value (000's) GBP | % of Net Asset Value |
|---|----------------------|----------------------------|
| Cash and Cash Equivalents - (0.03)% (30 November 2021: 0.19%) | (265) | (0.03) |
| Other Assets in Excess of Other Liabilities - 0.75% (30 November 2021: 0.35%) | 6,444 | 0.75 |
| Total Net Assets | 864,173 | 100.00 |

Amounts designated as "-" are either £0 or less than £500.

| Analysis of Total Assets (unaudited) | % of Total Assets |
|--------------------------------------|-------------------|
| Investment Funds | 98.90 |
| Current Assets | 1.10 |
| Total Assets | 100.00 |

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022

| Shares (000's) | | Value (000's) GBP | % of Net Asset Value | Shares (000's) | | Value (000's) GBP | % of Net Asset Value |
|---|---|-------------------------|----------------------------|--------------------------------------|---|-------------------------|----------------------------|
| Investment Funds | | | | Common Stock (continued) | | | |
| Ireland - 34.55% | | | | Australia - 1.14% (continued) | | | |
| 25 | BlackRock ICS Sterling Government Liquidity Fund | 2,500 | 0.12 | 16 | Boral Ltd | 27 | - |
| 12,564 | Dimensional Funds plc - Global Core Fixed Income Fund - GBP Distributing Class | 106,666 | 4.94 | 34 | Brambles Ltd | 235 | 0.01 |
| 41,452 | Dimensional Funds plc - Global Short Fixed Income Fund - GBP Distributing Class | 382,602 | 17.71 | 11 | Bravura Solutions Ltd | 5 | - |
| 27,785 | Dimensional Funds plc - Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Class | 254,513 | 11.78 | 5 | Breville Group Ltd | 55 | - |
| | | 746,281 | 34.55 | 6 | Brickworks Ltd | 72 | - |
| | | | | 4 | BWX Ltd | 1 | - |
| United Kingdom - 4.96% | | | | 76 | Capitol Health Ltd | 13 | - |
| 11,133 | Dimensional Funds ICVC - Global Short-Dated Bond Fund - GBP Income Class | 107,046 | 4.96 | 18 | Capricorn Metals Ltd | 42 | - |
| | | 107,046 | 4.96 | 297 | Carnarvon Petroleum Ltd | 25 | - |
| Total Investment Funds - 39.51% (30 November 2021: 48.43%) | | | | 6 | carsales.com Ltd | 85 | - |
| | | 853,327 | 39.51 | 4 | Cedar Woods Properties Ltd | 10 | - |
| Common Stock | | | | 41 | Challenger Ltd | 169 | 0.01 |
| Australia - 1.14% | | | | 19 | Champion Iron Ltd | 69 | - |
| 11 | A2B Australia Ltd | 7 | - | 9 | City Chic Collective Ltd | 4 | - |
| 14 | Accent Group Ltd | 15 | - | 119 | Cleanaway Waste Management Ltd | 185 | 0.01 |
| 11 | Adairs Ltd | 14 | - | 2 | Clinuvel Pharmaceuticals Ltd | 25 | - |
| 29 | Adbri Ltd | 29 | - | 1 | Cochlear Ltd | 139 | 0.01 |
| 19 | AGL Energy Ltd | 87 | - | 4 | Codan Ltd | 9 | - |
| 27 | Alkane Resources Ltd | 10 | - | 13 | Coles Group Ltd | 124 | 0.01 |
| 11 | Allkem Ltd | 83 | - | 6 | Collins Foods Ltd | 26 | - |
| 18 | ALS Ltd | 123 | 0.01 | 13 | Commonwealth Bank of Australia | 825 | 0.04 |
| 3 | Altium Ltd | 62 | - | 11 | Computershare Ltd | 177 | 0.01 |
| 118 | Alumina Ltd | 102 | 0.01 | 233 | Cooper Energy Ltd | 26 | - |
| 61 | AMA Group Ltd | 8 | - | 4 | Corporate Travel Management Ltd | 42 | - |
| 249 | AMP Ltd | 193 | 0.01 | 35 | Costa Group Holdings Ltd | 53 | - |
| 10 | Ampol Ltd | 157 | 0.01 | 4 | Credit Corp Group Ltd | 42 | - |
| 7 | Ansell Ltd | 111 | 0.01 | 3 | CSL Ltd | 587 | 0.03 |
| 21 | APA Group | 134 | 0.01 | 40 | CSR Ltd | 111 | 0.01 |
| 3 | Appen Ltd | 4 | - | 7 | Data#3 Ltd | 29 | - |
| 115 | Arafura Resources Ltd | 30 | - | 46 | De Grey Mining Ltd | 34 | - |
| 4 | ARB Corp Ltd | 63 | - | 25 | Deterra Royalties Ltd | 66 | - |
| 22 | Ardent Leisure Group Ltd | 7 | - | 3 | Dicker Data Ltd | 19 | - |
| 8 | Aristocrat Leisure Ltd | 162 | 0.01 | 9 | Domain Holdings Australia Ltd | 16 | - |
| 2 | ASX Ltd | 71 | - | 2 | Domino's Pizza Enterprises Ltd | 90 | 0.01 |
| 33 | Atlas Arteria Ltd | 132 | 0.01 | 55 | Downer EDI Ltd | 162 | 0.01 |
| 2 | AUB Group Ltd | 30 | - | 10 | Eagers Automotive Ltd | 72 | - |
| 126 | Aurizon Holdings Ltd | 271 | 0.01 | 25 | Eclixp Group Ltd | 29 | - |
| 23 | Austal Ltd | 32 | - | 11 | Elders Ltd | 63 | - |
| 34 | Australia & New Zealand Banking Group Ltd | 475 | 0.02 | 5 | Electro Optic Systems Holdings Ltd | 2 | - |
| 23 | Australian Agricultural Co Ltd | 23 | - | 28 | Emeco Holdings Ltd | 12 | - |
| 9 | Australian Finance Group Ltd | 8 | - | 11 | EML Payments Ltd | 4 | - |
| 1 | Australian Strategic Materials Ltd | 1 | - | 27 | Endeavour Group Ltd | 108 | 0.01 |
| 2 | Auswide Bank Ltd | 7 | - | 5 | Enero Group Ltd | 8 | - |
| 11 | Baby Bunting Group Ltd | 15 | - | 16 | Estia Health Ltd | 19 | - |
| 39 | Bank of Queensland Ltd | 159 | 0.01 | 7 | Euroz Hartleys Group Ltd | 5 | - |
| 26 | Bapcor Ltd | 103 | 0.01 | 8 | EVENT Hospitality and Entertainment Ltd | 59 | - |
| 147 | Beach Energy Ltd | 147 | 0.01 | 62 | Evolution Mining Ltd | 95 | 0.01 |
| 7 | Beacon Lighting Group Ltd | 8 | - | 6 | Fleetwood Corp Ltd | 6 | - |
| 19 | Bega Cheese Ltd | 39 | - | 4 | Flight Centre Travel Group Ltd | 37 | - |
| 10 | Bell Financial Group Ltd | 6 | - | 39 | Fortescue Metals Group Ltd | 426 | 0.02 |
| 65 | Bellevue Gold Ltd | 41 | - | 70 | G8 Education Ltd | 39 | - |
| 26 | Bendigo & Adelaide Bank Ltd | 133 | 0.01 | 57 | Gold Road Resources Ltd | 58 | - |
| 34 | BHP Group Ltd | 898 | 0.04 | 21 | GrainCorp Ltd | 95 | 0.01 |
| 44 | BHP Group Ltd (Australia listing) | 1,138 | 0.05 | 54 | Grange Resources Ltd | 23 | - |
| 9 | Bhp Group Ltd, ADR | 487 | 0.02 | 8 | GUD Holdings Ltd | 35 | - |
| 1 | Blackmores Ltd | 34 | - | 14 | GWA Group Ltd | 16 | - |
| 27 | BlueScope Steel Ltd | 274 | 0.01 | 8 | Hansen Technologies Ltd | 24 | - |
| | | | | 45 | Harvey Norman Holdings Ltd | 108 | 0.01 |
| | | | | 42 | Healius Ltd | 70 | - |
| | | | | 27 | Helia Group Ltd | 42 | - |
| | | | | 15 | HT&E Ltd | 9 | - |
| | | | | 1 | HUB24 Ltd | 18 | - |

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|---|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Australia - 1.14% (continued) | | | Australia - 1.14% (continued) | | |
| 17 Humm Group Ltd | 5 | - | 31 Nufarm Ltd | 108 | 0.01 |
| 4 IDP Education Ltd | 76 | - | 2 Objective Corp Ltd | 13 | - |
| 15 IGO Ltd | 135 | 0.01 | 11 OFX Group Ltd | 15 | - |
| 25 Iluka Resources Ltd | 146 | 0.01 | 8 Omni Bridgeway Ltd | 20 | - |
| 22 Imdex Ltd | 31 | - | 36 oOh!media Ltd | 28 | - |
| 119 Incitec Pivot Ltd | 270 | 0.01 | 18 Orica Ltd | 152 | 0.01 |
| 15 Infomedia Ltd | 10 | - | 43 Origin Energy Ltd | 191 | 0.01 |
| 19 Inghams Group Ltd | 30 | - | 58 Orora Ltd | 103 | 0.01 |
| 92 Insignia Financial Ltd | 97 | 0.01 | 19 OZ Minerals Ltd | 293 | 0.01 |
| 46 Insurance Australia Group Ltd | 124 | 0.01 | 3 Pacific Current Group Ltd | 12 | - |
| 8 Integral Diagnostics Ltd | 13 | - | 9 Pact Group Holdings Ltd | 5 | - |
| 7 InvoCare Ltd | 44 | - | 63 Paladin Energy Ltd | 29 | - |
| 59 Ioneer Ltd | 19 | - | 112 Panoramic Resources Ltd | 11 | - |
| 11 IPH Ltd | 57 | - | 14 Peet Ltd | 9 | - |
| 13 IRESS Ltd | 69 | - | 15 Pandal Group Ltd | 42 | - |
| 14 IVE Group Ltd | 19 | - | - PeopleIN Ltd | - | - |
| 10 James Hardie Industries PLC | 163 | 0.01 | 44 Perenti Global Ltd | 27 | - |
| 6 JB Hi-Fi Ltd | 151 | 0.01 | 3 Perpetual Ltd | 48 | - |
| 9 Johns Lyng Group Ltd | 38 | - | 96 Perseus Mining Ltd | 123 | 0.01 |
| 66 Jupiter Mines Ltd | 7 | - | 52 Pilbara Minerals Ltd | 141 | 0.01 |
| 31 Karoon Energy Ltd | 40 | - | 2 Pinnacle Investment Management Group Ltd | 9 | - |
| 3 Kelsian Group Ltd | 8 | - | 40 Platinum Asset Management Ltd | 41 | - |
| 14 Lendlease Group Ltd | 61 | - | 17 PointsBet Holdings Ltd | 20 | - |
| 6 Lifestyle Communities Ltd | 61 | - | 7 Premier Investments Ltd | 97 | 0.01 |
| 36 Link Administration Holdings Ltd | 73 | - | 2 Pro Medicus Ltd | 72 | - |
| 44 Lottery Corp Ltd | 114 | 0.01 | 5 PWR Holdings Ltd | 34 | - |
| 3 Lovisa Holdings Ltd | 41 | - | 14 Qantas Airways Ltd | 48 | - |
| 26 Lynas Corp Ltd | 128 | 0.01 | 32 QBE Insurance Group Ltd | 230 | 0.01 |
| 3 MA Financial Group Ltd | 9 | - | 73 Qube Holdings Ltd | 116 | 0.01 |
| 3 Macquarie Group Ltd | 322 | 0.02 | 54 Ramelius Resources Ltd | 27 | - |
| - Macquarie Telecom Group Ltd | 15 | - | 4 Ramsay Health Care Ltd | 160 | 0.01 |
| 5 Magellan Financial Group Ltd | 27 | - | 1 REA Group Ltd | 40 | - |
| 112 Mayne Pharma Group Ltd | 15 | - | 108 Red 5 Ltd | 10 | - |
| 4 McMillan Shakespeare Ltd | 33 | - | 8 Redbubble Ltd | 3 | - |
| 70 Medibank Pvt Ltd | 115 | 0.01 | 4 Reece Ltd | 36 | - |
| 28 Mesoblast Ltd | 18 | - | 13 Regis Healthcare Ltd | 14 | - |
| 55 Metals X Ltd | 9 | - | 60 Regis Resources Ltd | 66 | - |
| 47 Metcash Ltd | 113 | 0.01 | 3 Reject Shop Ltd | 7 | - |
| 20 Michael Hill International Ltd (Australia listing) | 13 | - | 34 Reliance Worldwide Corp Ltd | 60 | - |
| 5 Mineral Resources Ltd | 247 | 0.01 | 54 Resolute Mining Ltd | 5 | - |
| 43 MMA Offshore Ltd | 18 | - | 236 Retail Food Group Ltd | 9 | - |
| 6 Monadelphous Group Ltd | 48 | - | 14 Ridley Corp Ltd | 15 | - |
| 21 Monash IVF Group Ltd | 12 | - | 11 Rio Tinto Ltd | 690 | 0.03 |
| 8 Money3 Corp Ltd | 9 | - | 33 Sandfire Resources Ltd | 94 | 0.01 |
| 32 Mount Gibson Iron Ltd | 8 | - | 94 Santos Ltd | 390 | 0.02 |
| 38 Myer Holdings Ltd | 16 | - | 7 SEEK Ltd | 89 | - |
| 7 MyState Ltd | 15 | - | 9 Select Harvests Ltd | 21 | - |
| 2 Nanosonics Ltd | 7 | - | 34 Service Stream Ltd | 13 | - |
| 43 National Australia Bank Ltd | 761 | 0.04 | 4 Seven Group Holdings Ltd | 51 | - |
| 10 Navigator Global Investments Ltd | 6 | - | 77 Seven West Media Ltd | 18 | - |
| 12 nearmap Ltd | 14 | - | 6 SG Fleet Group Ltd | 6 | - |
| 11 Netwealth Group Ltd | 83 | - | 22 Sierra Rutile Holdings Ltd | 3 | - |
| 38 New Hope Corp Ltd | 128 | 0.01 | 53 Sigma Healthcare Ltd | 19 | - |
| 3 Newcrest Mining Ltd (Australia listing) | 40 | - | 65 Silver Lake Resources Ltd | 45 | - |
| 23 Newcrest Mining Ltd (Canada listing) | 254 | 0.01 | 13 Sims Metal Management Ltd | 97 | 0.01 |
| 15 NEXTDC Ltd | 83 | - | 8 SmartGroup Corp Ltd | 22 | - |
| 29 Nib Holdings Ltd | 118 | 0.01 | 19 Sonic Healthcare Ltd | 354 | 0.02 |
| 7 Nick Scali Ltd | 43 | - | 104 South32 Ltd | 240 | 0.01 |
| 64 Nickel Mines Ltd | 36 | - | 13 Southern Cross Media Group Ltd | 7 | - |
| 107 Nine Entertainment Co Holdings Ltd | 129 | 0.01 | 60 St Barbara Ltd | 21 | - |
| 33 Northern Star Resources Ltd | 202 | 0.01 | 64 Star Entertainment Grp Ltd | 99 | 0.01 |
| 30 NRW Holdings Ltd | 47 | - | 39 Steadfast Group Ltd | 118 | 0.01 |

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|--|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Australia - 1.14% (continued) | | | Austria - 0.10% (continued) | | |
| 26 Suncorp Group Ltd | 175 | 0.01 | 3 Vienna Insurance Group AG Wiener Versicherung Gruppe | 61 | 0.01 |
| 6 Sunland Group Ltd | 5 | - | 7 Voestalpine AG | 167 | 0.01 |
| 13 Super Retail Group Ltd | 84 | - | 7 Wienerberger AG | 145 | 0.01 |
| 19 Superloop Ltd | 8 | - | 2 Zumtobel Group AG | 14 | - |
| 3 Symbio Holdings Ltd | 4 | - | | 2,058 | 0.10 |
| 44 Syrah Resources Ltd | 65 | - | Belgium - 0.20% | | |
| 110 Tabcorp Holdings Ltd | 66 | - | 2 Ackermans & van Haaren NV | 227 | 0.01 |
| 15 Technology One Ltd | 116 | 0.01 | 10 Ageas | 349 | 0.02 |
| 84 Telstra Corp Ltd | 190 | 0.01 | 11 AGFA-Gevaert NV | 26 | - |
| 34 Terracom Ltd | 16 | - | 14 Anheuser-Busch InBev SA | 680 | 0.03 |
| 12 TPG Telecom Ltd | 32 | - | - Argenx SE | 53 | - |
| 21 Transurban Group | 168 | 0.01 | 1 Barco NV | 27 | - |
| 5 Treasury Wine Estates Ltd | 41 | - | 3 Bekaert SA | 86 | 0.01 |
| 8 Tyro Payments Ltd | 8 | - | 5 bpost SA | 26 | - |
| 20 United Malt Group Ltd | 38 | - | 1 Cie d'Entreprises CFE | 5 | - |
| 64 Viva Energy Group Ltd | 99 | 0.01 | 3 Colruyt SA | 61 | - |
| 5 Vulcan Energy Resources Ltd | 19 | - | 5 Deceuninck NV | 9 | - |
| 13 Webjet Ltd | 49 | - | 1 Deme Group NV | 60 | - |
| 12 Wesfarmers Ltd | 326 | 0.02 | - Dieteren SA | 81 | - |
| 65 West African Resources Ltd | 43 | - | 8 Econocom Group SA | 19 | - |
| 28 Westgold Resources Ltd | 12 | - | 1 Elia Group SA | 113 | 0.01 |
| 39 Westpac Banking Corp | 529 | 0.03 | 1 Euronav NV (Belgium listing) | 214 | 0.01 |
| 64 Whitehaven Coal Ltd | 363 | 0.02 | 1 EVS Broadcast Equipment SA | 22 | - |
| 1 WiseTech Global Ltd | 42 | - | 2 Exmar NV | 18 | - |
| 3 Woodside Energy Group Ltd | 71 | - | 5 Fagron | 52 | - |
| 27 Woodside Energy Group Ltd (Australia listing) | 571 | 0.03 | 3 Galapagos NV | 103 | 0.01 |
| 6 Woodside Energy Group Ltd (UK listing) | 126 | 0.01 | 2 Gimv NV | 57 | - |
| 16 Woolworths Group Ltd | 310 | 0.02 | 1 Greenyard NV | 5 | - |
| 13 Worley Ltd | 109 | 0.01 | - Immobil SA | 8 | - |
| 1 Xero Ltd | 25 | - | 1 Ion Beam Applications | 12 | - |
| 6 Yancoal Australia Ltd | 18 | - | 14 KBC Group NV | 634 | 0.03 |
| 7 Zip Co Ltd | 3 | - | 1 Kinopolis Group NV | 32 | - |
| | 24,674 | 1.14 | - Lotus Bakeries NV | 208 | 0.01 |
| Austria - 0.10% | | | 1 Melexis NV | 86 | 0.01 |
| 1 Addiko Bank AG | 9 | - | 5 Ontex Group NV | 30 | - |
| 1 Agrana Beteiligungs AG | 14 | - | 1 Orange Belgium SA | 19 | - |
| 5 Andritz AG | 236 | 0.01 | 10 Proximus SADP | 86 | 0.01 |
| 1 AT&S Austria Technologie & Systemtechnik AG | 40 | - | 4 Rectical SA | 50 | - |
| 4 BAWAG Group AG | 180 | 0.01 | 1 Shurgard Self Storage SA | 46 | - |
| 2 CA Immobilien Anlagen AG | 44 | - | - Sipef NV | 19 | - |
| - DO & CO AG | 14 | - | 5 Solvay SA | 403 | 0.02 |
| 8 Erste Group Bank AG | 209 | 0.01 | 2 Telenet Group Holding NV | 22 | - |
| 3 EVN AG | 43 | - | 1 Tessenderlo Group SA | 35 | - |
| 3 Immofinanz AG | - | - | 2 UCB SA | 110 | 0.01 |
| 1 Lenzing AG | 39 | - | 9 Umicore SA | 265 | 0.01 |
| - Mayr Melnhof Karton AG | 53 | - | - Van de Velde NV | 14 | - |
| 2 Oesterreichische Post AG | 44 | - | 1 VGP NV | 38 | - |
| 8 OMV AG | 347 | 0.02 | | 4,410 | 0.20 |
| 1 Palfinger AG | 12 | - | Brazil - 0.30% | | |
| 1 POLYTEC Holding AG | 3 | - | 14 Cia de Saneamento do Parana (voting rights) | 44 | - |
| 1 Porr AG | 8 | - | 9 3R Petroleum Oleo E Gas SA | 52 | - |
| 9 Raiffeisen Bank International AG | 113 | 0.01 | 7 Aliansce Sonae Shopping Centers SA | 21 | - |
| - Rosenbauer International AG | 5 | - | 5 Allied Tecnologia SA | 5 | - |
| - Schoeller-Bleckmann Oilfield Equipment AG | 30 | - | 9 Alupar Investimento SA | 38 | - |
| - Semperit AG Holding | 6 | - | 15 Ambev SA | 38 | - |
| 1 Strabag SE (non-voting rights) | 30 | - | 2 Ambipar Participacoes e Empreendimentos S/A | 7 | - |
| 1 Strabag SE (voting rights) | 24 | - | 14 Anima Holding SA | 10 | - |
| 14 Telekom Austria AG | 70 | 0.01 | 2 Arezzo Industria e Comercio SA | 30 | - |
| - UBM Development AG | 7 | - | 9 Auren Energia SA | 19 | - |
| 9 UNIQA Insurance Group AG | 55 | - | 49 B3 SA - Brasil Bolsa Balcao | 100 | 0.01 |
| - Verbund AG | 36 | - | 18 Banco Bradesco SA (voting rights) | 40 | - |

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Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Brazil - 0.30% (continued) | | | Brazil - 0.30% (continued) | | |
| 9 Banco BTG Pactual SA | 38 | - | 5 Kepler Weber SA | 16 | - |
| 14 Banco do Brasil SA | 78 | 0.01 | 58 Klabin SA | 181 | 0.01 |
| 11 Banco Santander Brasil SA | 50 | - | 18 Locaweb Servicos de Internet SA | 24 | - |
| 12 BB Seguridade Participacoes SA | 61 | 0.01 | 2 LOG Commercial Properties e Participacoes SA | 6 | - |
| 39 BR Malls Participacoes SA | 54 | - | 3 Log-in Logistica Intermodal SA | 15 | - |
| 14 BR Properties SA | 13 | - | 25 Lojas Americanas SA | 42 | - |
| 5 BrasilAgro - Co Brasileira de Propriedades Agricolas | 22 | - | 16 Lojas Quero Quero S/A | 11 | - |
| 38 BRF SA | 58 | - | 18 Lojas Renner SA | 67 | 0.01 |
| 9 Caixa Seguridade Participacoes S/A | 11 | - | 4 M Dias Branco SA | 24 | - |
| 5 Camil Alimentos SA | 8 | - | 75 Magazine Luiza SA | 41 | - |
| 93 CCR SA | 176 | 0.01 | 5 Mahle-Metal Leve SA | 21 | - |
| 10 Cia Brasileira de Aluminio | 20 | - | 8 Mills Estruturas e Servicos de Engenharia SA | 14 | - |
| 19 Cia Brasileira de Distribuicao | 62 | 0.01 | 18 Minerva SA | 36 | - |
| 5 Cia de Saneamento Basico do Estado de Sao Paulo | 49 | - | 10 Movida Participacoes SA | 14 | - |
| 2 Cia de Saneamento Basico do Estado de Sao Paulo, ADR | 22 | - | 26 MRV Engenharia e Participacoes SA | 36 | - |
| 10 Cia de Saneamento de Minas Gerais-COPASA | 26 | - | 22 Multilaser Industrial SA | 13 | - |
| 10 Cia Energetica de Minas Gerais (voting rights) | 28 | - | 43 Natura & Co Holding SA | 81 | 0.01 |
| 9 Cia Paranaense de Energia (voting rights) | 10 | - | 2 Natura & Co Holding SA, ADR | 9 | - |
| 9 Cia Siderurgica Nacional SA | 21 | - | 9 Neoenergia SA | 22 | - |
| 57 Cielo SA | 44 | - | 15 Odontoprev SA | 21 | - |
| 161 Cogna Educacao | 58 | - | 18 Omega Energia SA | 29 | - |
| 14 Construtora Tenda SA | 10 | - | 3 Orizon Valorizacao de Residuos SA | 18 | - |
| 43 Cosan SA | 124 | 0.01 | 22 Petro Rio SA | 129 | 0.01 |
| 4 CPFL Energia SA | 22 | - | 137 Petroleo Brasileiro SA (voting rights) | 666 | 0.03 |
| 12 Cury Construtora e Incorporadora SA | 22 | - | 6 Petreconcavo SA | 30 | - |
| 9 Cyrela Brazil Realty SA Empreendimentos e Participacoes | 21 | - | 12 Porto Seguro SA | 46 | - |
| 15 Dexco SA | 20 | - | 5 Portobello SA | 7 | - |
| 3 Diagnosticos da America SA | 6 | - | 12 Positivo Tecnologia SA | 16 | - |
| 9 Dimed SA Distribuidora da Medicamentos | 15 | - | 11 Qualicorp Consultoria e Corretora de Seguros SA | 11 | - |
| 11 Direcional Engenharia SA | 26 | - | 19 Raia Drogasil SA | 70 | 0.01 |
| 19 EcoRodovias Infraestrutura e Logistica SA | 13 | - | 13 Rumo SA | 42 | - |
| 10 EDP - Energias do Brasil SA | 35 | - | 19 Santos Brasil Participacoes SA | 24 | - |
| 52 Embraer SA | 113 | 0.01 | 11 Sao Martinho SA | 50 | - |
| 7 Enauta Participacoes SA | 15 | - | 27 Sendas Distribuidora SA | 85 | 0.01 |
| 8 Energisa SA | 55 | - | 14 SIMPAR SA | 17 | - |
| 7 Engie Brasil Energia SA | 44 | - | 6 SLC Agricola SA | 42 | - |
| 26 Equatorial Energia SA | 113 | 0.01 | 22 Suzano SA | 186 | 0.01 |
| 4 Eternit SA | 7 | - | 53 TIM SA (Brazil listing) | 110 | 0.01 |
| 14 Even Construtora e Incorporadora SA | 12 | - | 4 TOTVS SA | 18 | - |
| 7 Ez Tec Empreendimentos e Participacoes SA | 17 | - | 14 Transmissora Alianca de Energia Eletrica SA | 79 | 0.01 |
| 3 Fleury SA (non-voting rights) | 9 | - | 9 Tupy SA | 41 | - |
| 14 Fleury SA (voting rights) | 39 | - | 33 Ultrapar Participacoes SA | 74 | 0.01 |
| 48 Gerdau SA, ADR | 242 | 0.01 | 3 Unipar Carbocloro SA | 38 | - |
| 18 Getnet Adquirencia e Servicos para Meios de Pagamento SA | 13 | - | 6 Usinas Siderurgicas de Minas Gerais SA Usiminas (voting rights) | 7 | - |
| 5 GPS Participacoes e Empreendimentos SA | 9 | - | 59 Vale SA | 811 | 0.04 |
| 27 Grendene SA | 29 | - | 4 Vale SA, ADR | 60 | - |
| 17 Grupo Mateus SA | 16 | - | 9 Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA | 13 | - |
| 3 Grupo SBF SA | 6 | - | 7 Vamos Locacao de Caminhoes Maquinas e Equipamentos SA | 16 | - |
| 15 Guararapes Confeccoos SA | 17 | - | 87 Via S/A | 31 | - |
| 107 Hapvida Participacoes e Investimentos SA | 89 | 0.01 | 65 Vibra Energia SA | 172 | 0.01 |
| 22 Hidrovias do Brasil SA | 9 | - | 9 Vulcabras Azaleia SA | 18 | - |
| 5 Hypera SA | 38 | - | 12 WEG SA | 73 | 0.01 |
| 9 Industrias Romi SA | 21 | - | 14 Wilson Sons Holdings Brasil SA | 25 | - |
| 14 Iochpe Maxion SA | 29 | - | 8 YDUQS Participacoes SA | 15 | - |
| 11 Irani Papel e Embalagem SA | 15 | - | | | |
| 6 Itau Unibanco Holding SA (voting rights) | 21 | - | | 6,580 | 0.30 |
| 13 Jalles Machado SA | 17 | - | Canada - 1.91% | | |
| 47 JBS SA | 166 | 0.01 | 4 5N Plus Inc | 8 | - |
| 33 JHSF Participacoes SA | 29 | - | 3 Absolute Software Corporatio (listing Canada) | 21 | - |
| | | | 1 Acadian Timber Corp | 10 | - |

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Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|---|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Canada - 1.91% (continued) | | | Canada - 1.91% (continued) | | |
| 2 Acuityads Holding Inc | 3 | - | 16 Canadian Imperial Bank of Commerce (Canada listing) | 643 | 0.03 |
| 14 Advantage Energy Ltd | 97 | 0.01 | 2 Canadian Imperial Bank of Commerce (US listing) | 63 | - |
| 5 Aecon Group Inc | 33 | - | 6 Canadian National Railway Co (Canada listing) | 606 | 0.03 |
| 11 Africa Oil Corp | 19 | - | 16 Canadian Natural Resources Ltd (Canada listing) | 791 | 0.04 |
| 1 Ag Growth International Inc | 27 | - | 12 Canadian Natural Resources Ltd (US listing) | 600 | 0.03 |
| 6 Agf Management Ltd Class B | 24 | - | 2 Canadian Pacific Railway Ltd (US listing) | 153 | 0.01 |
| 11 Agnico Eagle Mines Ltd (Canada listing) | 444 | 0.02 | 4 Canadian Tire Corp Ltd | 367 | 0.02 |
| 6 Agnico Eagle Mines Ltd (US listing) | 252 | 0.01 | 3 Canadian Utilities Ltd, Class A | 76 | - |
| 6 Airma Inc | 13 | - | 7 Canadian Western Bank | 107 | 0.01 |
| 4 Air Canada | 50 | - | 5 Canfor Corp | 72 | - |
| 1 AirBoss of America | 3 | - | 2 Canfor Pulp Products Inc | 6 | - |
| 24 Alamos Gold Inc Class A (Canada listing) | 195 | 0.01 | 1 Canopy Growth Corp (Canada listing) | 4 | - |
| 3 Alamos Gold Inc Class A (US listing) | 23 | - | 4 Canopy Growth Corp (US listing) | 13 | - |
| 1 Alaris Equity Partners Income | 13 | - | 4 Capital Power Corp | 117 | 0.01 |
| 9 Algonquin Power & Utilities (Canada listing) | 57 | - | 23 Capstone Mining Corp | 66 | - |
| 11 Alimentation Couche-Tard Inc | 423 | 0.02 | 9 Cardinal Energy Ltd | 45 | - |
| 16 Altagas Ltd | 221 | 0.01 | 7 Cascades Inc | 37 | - |
| 3 Altius Minerals Corporation | 37 | - | 4 CCL Industries Inc | 153 | 0.01 |
| 1 Altus Group Ltd | 22 | - | 9 Celestica Inc (Canada listing) | 84 | 0.01 |
| 12 Amerigo Resources Ltd | 9 | - | 32 Cenovus Energy Inc (Canada listing) | 532 | 0.03 |
| 1 Andlauer Healthcare Group In | 35 | - | 9 Cenovus Energy Inc (US listing) | 147 | 0.01 |
| 1 Andrew Peller Ltd A | 4 | - | 15 Centerra Gold Inc | 67 | - |
| 40 Arc Resources Ltd | 493 | 0.02 | 15 CES Energy Solutions Corp | 27 | - |
| 20 Argonaut Gold Inc | 5 | - | 5 CGI Inc (Canada listing) | 396 | 0.02 |
| 4 Aritzia Inc | 142 | 0.01 | 3 Chartwell Retirement Residences | 15 | - |
| 3 Atco Ltd, Class I | 78 | - | 13 CI Financial Corp | 115 | 0.01 |
| 3 ATS Corp | 91 | 0.01 | 4 Cineplex Inc | 25 | - |
| 1 Aura Minerals Inc | 6 | - | 1 Cogeco Communications Inc | 53 | - |
| 1 Autocanada Inc | 10 | - | - Cogeco Inc | 11 | - |
| 55 B2Gold Corp (Canada listing) | 160 | 0.01 | - Colliers International Group Inc (US listing) | 38 | - |
| 19 B2Gold Corp (US listing) | 55 | - | 8 Computer Modelling Group Ltd | 31 | - |
| 2 Badger Infrastructure Soluti | 33 | - | - Constellation Software Inc | 326 | 0.02 |
| 11 Ballard Power Systems Inc (USA listing) | 57 | - | 6 Copper Mountain Mining Corp | 7 | - |
| 8 Bank of Montreal (Canada listing) | 650 | 0.03 | 1 Corby Spirit and Wine Ltd | 8 | - |
| 7 Bank of Montreal (US listing) | 598 | 0.03 | 18 Corus Entertainment Inc | 26 | - |
| 18 Bank of Nova Scotia (Canada listing) | 761 | 0.04 | 47 Crescent Point Energy Corp (Canada listing) | 304 | 0.02 |
| 16 Barrick Gold Corp (Canada listing) | 220 | 0.01 | 4 Crew Energy Inc | 16 | - |
| 7 Barrick Gold Corp (US listing) | 100 | 0.01 | 12 Cronos Group Inc (Canada listing) | 32 | - |
| 5 Bausch Health Cos Inc (Canada listing) | 28 | - | 3 dentalcorp Holdings Ltd | 15 | - |
| 31 Baytex Energy Corp | 131 | 0.01 | 1 Descartes Systems Group Inc (Canada listing) | 35 | - |
| 1 BCE Inc (Canada listing) | 54 | - | 2 Dexterra Group Inc | 8 | - |
| 19 Birchcliff Energy Ltd | 127 | 0.01 | 6 Dollarama Inc | 299 | 0.01 |
| 5 Bird Construction Inc | 22 | - | 4 Doman Building Materials Group | 13 | - |
| 11 BlackBerry Ltd (Canada listing) | 43 | - | 1 DREAM Unlimited Corp | 27 | - |
| 1 BMTC Group Inc | 9 | - | 16 Dundee Precious Metals Inc | 62 | - |
| 3 Bombardier Inc, Class B | 97 | 0.01 | 2 Dye & Durham Ltd | 15 | - |
| 2 Boralex Inc | 43 | - | 4 ECN Capital Corp | 7 | - |
| - Boyd Group Services Inc | 38 | - | - E-L Financial Corp Ltd | 59 | - |
| 2 Brookfield Asset Management Inc (Canada listing) | 84 | 0.01 | 14 Eldorado Gold Corp (Canada listing) | 87 | 0.01 |
| 2 Brookfield Asset Management Inc (US listing) | 85 | 0.01 | 31 Element Fleet Management Corp | 368 | 0.02 |
| - Brookfield Asset Management Reinsurance Partners Ltd (Canada listing) | 1 | - | 3 Emera Inc | 100 | 0.01 |
| 3 Brookfield Infrastructure | 106 | 0.01 | 10 Empire Co Ltd | 216 | 0.01 |
| 1 BRP Inc (Canada listing) | 84 | - | 13 Enbridge Inc (Canada listing) | 434 | 0.02 |
| 2 CAE Inc (Canada listing) | 40 | - | 10 Endeavour Mining PLC | 185 | 0.01 |
| 7 CAE Inc (US listing) | 123 | 0.01 | 7 Enerflex Ltd (Canada listing) | 40 | - |
| 1 Calian Group Ltd | 21 | - | 7 Enerflex Ltd (US listing) | 36 | - |
| 2 Cameco Corp (Canada listing) | 40 | - | 14 Enerplus Corp (Canada listing) | 218 | 0.01 |
| 9 Canaccord Genuity Group Inc | 42 | - | 2 Enerplus Corp (US listing) | 31 | - |
| 9 Canacol Energy Ltd | 11 | - | 3 Enghouse Systems Ltd | 64 | - |
| 3 Canada Goose Holdings Inc (Canada listing) | 44 | - | 12 Ensign Energy Services Inc | 28 | - |
| | | | 2 EQB Inc | 67 | - |

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Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|---|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Canada - 1.91% (continued) | | | Canada - 1.91% (continued) | | |
| 2 Equinox Gold Corp (Canada listing) | 6 | - | 3 Laurentian Bank of Canada | 67 | - |
| 15 Equinox Gold Corp (US listing) | 44 | - | 2 Leon's Furniture Ltd | 20 | - |
| 3 ERO Copper Corp | 35 | - | 9 Lightspeed Commerce Inc (US listing) | 125 | 0.01 |
| 1 Evertz Technologies Ltd | 9 | - | 4 Linamar Corp | 168 | 0.01 |
| 2 Exchange Income Corp | 45 | - | 4 Loblaw Cos Ltd | 298 | 0.01 |
| 2 Exco Technologies Ltd | 8 | - | 14 Lucara Diamond Corp | 5 | - |
| 4 Extencicare Inc | 18 | - | 4 Lundin Gold Inc | 34 | - |
| 1 Fairfax Financial Holdings Ltd | 422 | 0.02 | 50 Lundin Mining Corp | 254 | 0.01 |
| 4 Fiera Capital Corp | 24 | - | 1 Magellan Aerospace Corp | 6 | - |
| 11 Finning International Inc | 225 | 0.01 | 7 Magna International Inc (Canada listing) | 337 | 0.02 |
| 2 Firm Capital Mortgage Investment Corp | 17 | - | 9 Magna International Inc (US listing) | 458 | 0.02 |
| 2 First Majestic Silver Corp (Canada listing) | 15 | - | 5 Major Drilling Group International Inc | 31 | - |
| 4 First Majestic Silver Corp (US listing) | 32 | - | 14 Manulife Financial Corp (Canada listing) | 212 | 0.01 |
| 1 First National Financial Corp | 28 | - | 10 Manulife Financial Corp (US listing) | 143 | 0.01 |
| 18 First Quantum Minerals Ltd | 353 | 0.02 | 5 Maple Leaf Foods Inc | 79 | - |
| 1 FirstService Corp (Canada listing) | 146 | 0.01 | 7 Martinrea International Inc | 55 | - |
| 7 Fortis Inc (Canada listing) | 223 | 0.01 | 2 Maverix Metals Inc (USA listing) | 8 | - |
| 1 Fortis Inc (US listing) | 25 | - | 1 MDF Commerce Inc | 3 | - |
| 15 Fortuna Silver Mines Inc (Canada listing) | 45 | - | 2 Medical Facilities Corp | 7 | - |
| 6 Fortuna Silver Mines Inc (US listing) | 17 | - | 21 MEG Energy Corp | 253 | 0.01 |
| - Franco-Nevada Corp (Canada listing) | 44 | - | 1 Melcor Developments Ltd | 6 | - |
| 7 Freehold Royalties Ltd | 70 | - | 2 Methanex Corp (Canada listing) | 62 | - |
| 3 Frontera Energy Corp | 19 | - | 2 Methanex Corp (US listing) | 81 | - |
| 1 GDI Integrated Facility Services Inc | 32 | - | 5 Metro Inc | 240 | 0.01 |
| 23 Gear Energy Ltd | 16 | - | - Morguard Corp | 14 | - |
| 2 George Weston Ltd | 208 | 0.01 | 1 MTY Food Group Inc | 22 | - |
| 1 GFL Environmental Inc (US listing) | 17 | - | 8 Mullen Group Ltd | 79 | - |
| 9 Gibson Energy Inc | 142 | 0.01 | 14 National Bank of Canada | 824 | 0.04 |
| 3 Gildan Activewear Inc (Canada listing) | 66 | - | 1 Neo Performance Materials Inc | 5 | - |
| 7 Gildan Activewear Inc (US listing) | 179 | 0.01 | 59 New Gold Inc (Canada listing) | 54 | - |
| 1 goeasy Ltd | 61 | - | 3 NFI Group Inc | 19 | - |
| 6 Great-West Lifeco Inc | 117 | 0.01 | 2 North American Construction Group Ltd (Canada listing) | 17 | - |
| 1 Guardian Capital Group Ltd | 35 | - | 3 North West Co Inc | 81 | - |
| 14 Headwater Exploration Inc | 58 | - | 9 Northland Power Inc | 201 | 0.01 |
| 2 Heroux-Devtek Inc | 15 | - | 2 Nutrien Ltd (Canada listing) | 120 | 0.01 |
| 1 High Liner Foods Inc | 9 | - | 14 Nutrien Ltd (US listing) | 910 | 0.04 |
| 4 Home Capital Group Inc | 114 | 0.01 | 8 NuVista Energy Ltd | 71 | - |
| 21 Hudbay Minerals Inc (Canada listing) | 98 | 0.01 | 5 Obsidian Energy Ltd | 33 | - |
| 5 Hydro One Ltd | 127 | 0.01 | 51 OceanaGold Corp | 71 | - |
| 6 iA Financial Corp Inc | 288 | 0.01 | 5 Onex Corp | 227 | 0.01 |
| 31 IAMGOLD Corp (Canada listing) | 52 | - | 6 Open Text Corp (Canada listing) | 149 | 0.01 |
| 8 IAMGOLD Corp (US listing) | 14 | - | 8 Open Text Corp (US listing) | 183 | 0.01 |
| 4 IGM Financial Inc | 101 | 0.01 | 9 Organigram Holdings Inc (US listing) | 8 | - |
| 3 Imperial Oil Ltd (Canada listing) | 157 | 0.01 | 9 Osisko Gold Royalties Ltd (Canada listing) | 90 | 0.01 |
| 2 Imperial Oil Ltd (US listing) | 104 | 0.01 | 4 Osisko Gold Royalties Ltd (US listing) | 43 | - |
| 1 Information Services Corp | 9 | - | 13 Osisko Mining Inc | 29 | - |
| 6 Innergex Renewable Energy Inc | 65 | - | 6 Pan American Silver Corp (Canada listing) | 77 | - |
| 2 Intact Financial Corp | 279 | 0.01 | 7 Pan American Silver Corp (US listing) | 89 | 0.01 |
| 5 Interfor Corp | 71 | - | 6 Paramount Resources Ltd | 113 | 0.01 |
| 3 Ivanhoe Mines Ltd | 23 | - | 9 Parex Resources Inc | 101 | 0.01 |
| 2 Jamieson Wellness Inc | 44 | - | 2 Park Lawn Corp | 28 | - |
| 7 Karora Resources Inc | 18 | - | 12 Parkland Corp | 207 | 0.01 |
| - K-Bro Linen Inc | 7 | - | 4 Pason Systems Inc | 37 | - |
| 11 Kelt Exploration Ltd | 37 | - | 6 Pembina Pipeline Corp (Canada listing) | 188 | 0.01 |
| 8 Keyera Corp | 148 | 0.01 | 11 Peyto Exploration & Development Corp | 105 | 0.01 |
| - Kinaxis Inc | 28 | - | 3 PHX Energy Services Corp | 16 | - |
| 70 Kinross Gold Corp (Canada listing) | 240 | 0.01 | 6 Pine Cliff Energy Ltd | 6 | - |
| 15 Kinross Gold Corp (US listing) | 50 | - | 7 Pipestone Energy Corp | 14 | - |
| 10 Knight Therapeutics Inc | 32 | - | 1 Pizza Pizza Royalty Corp | 10 | - |
| 4 Labrador Iron Ore Royalty Corp | 75 | - | 1 Polaris Renewable Energy Inc | 12 | - |
| 2 Largo Inc (Canada listing) | 7 | - | 1 Pollard Banknote Ltd | 10 | - |
| - Lassonde Industries Inc | 18 | - | | | |

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Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value | | |
|-----------------------------------|--|----------------------------|-----------------------------------|-------------------------|---|---------------|-------------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| Canada - 1.91% (continued) | | | Canada - 1.91% (continued) | | | | |
| 16 | PrairieSky Royalty Ltd | 213 | 0.01 | 7 | Torex Gold Resources Inc | 52 | - |
| 1 | Precision Drilling Corp (Canada listing) | 34 | - | 3 | Toromont Industries Ltd | 199 | 0.01 |
| 1 | Precision Drilling Corp (US listing) | 46 | - | 18 | Toronto-Dominion Bank (Canada listing) | 989 | 0.05 |
| 2 | Premium Brands Holdings Corp | 86 | 0.01 | 4 | Total Energy Services Inc | 20 | - |
| 5 | Primo Water Corp (Canada listing) | 63 | - | 17 | Tourmaline Oil Corp | 852 | 0.04 |
| 3 | Primo Water Corp (US listing) | 37 | - | 23 | TransAlta Corp | 178 | 0.01 |
| 7 | Quarterhill Inc | 7 | - | 3 | TransAlta Renewables Inc | 24 | - |
| 6 | Quebecor Inc | 107 | 0.01 | 6 | Transcontinental Inc | 67 | - |
| 4 | Real Matters Inc | 11 | - | 15 | Trican Well Service Ltd | 37 | - |
| 2 | Restaurant Brands International Inc (Canada listing) | 97 | 0.01 | 7 | Tricon Residential Inc (Canada listing) | 52 | - |
| 4 | Restaurant Brands International Inc (US listing) | 220 | 0.01 | 2 | Tricon Residential Inc (USA listing) | 11 | - |
| 4 | Richelieu Hardware Ltd | 92 | 0.01 | 2 | Trisura Group Ltd | 58 | - |
| 3 | Ritchie Bros Auctioneers Inc (Canada listing) | 154 | 0.01 | 7 | Turquoise Hill Resources Ltd (Canada listing) | 176 | 0.01 |
| - | Ritchie Bros Auctioneers Inc (US listing) | 18 | - | 2 | Uni-Select Inc | 59 | - |
| 9 | Rogers Communications Inc (Canada listing) | 339 | 0.02 | 13 | Vermilion Energy Inc (Canada listing) | 211 | 0.01 |
| 1 | Rogers Communications Inc (USA listing) | 46 | - | 1 | VersaBank (Canada listing) | 6 | - |
| 7 | Rogers Sugar Inc | 27 | - | 1 | Viemed Healthcare Inc (US listing) | 5 | - |
| 29 | Royal Bank of Canada (Canada listing) | 2,387 | 0.11 | 2 | Wajax Corp | 20 | - |
| 1 | Royal Bank of Canada (US listing) | 91 | 0.01 | - | Waste Connections Inc (Canada listing) | 9 | - |
| 5 | Russel Metals Inc | 89 | 0.01 | 1 | Waste Connections Inc (US listing) | 88 | 0.01 |
| 5 | Sabina Gold & Silver Corp | 4 | - | 8 | Wesdome Gold Mines Ltd | 47 | - |
| 8 | Sandstorm Gold Ltd (Canada listing) | 36 | - | 5 | West Fraser Timber Co Ltd | 316 | 0.02 |
| 3 | Saputo Inc | 52 | - | 29 | Western Forest Products Inc | 20 | - |
| 2 | Savaria Corp | 16 | - | 5 | Westport Fuel Systems Inc | 4 | - |
| 1 | Seabridge Gold Inc (US listing) | 13 | - | 3 | Westshore Terminals Investment Corp | 49 | - |
| 20 | Secure Energy Services Inc | 91 | 0.01 | 2 | Wheaton Precious Metals Corp (Canada listing) | 70 | - |
| 22 | Shaw Communications Inc | 493 | 0.02 | 1 | Wheaton Precious Metals Corp (US listing) | 19 | - |
| 5 | ShawCor Ltd | 35 | - | 41 | Whitecap Resources Inc | 273 | 0.01 |
| 2 | Shopify Inc (Canada listing) | 53 | - | 1 | Winpak Ltd | 36 | - |
| 2 | Sienna Senior Living Inc | 17 | - | 1 | WSP Global Inc | 147 | 0.01 |
| 4 | Sierra Metals Inc | 1 | - | 61 | Yamana Gold Inc (Canada listing) | 274 | 0.01 |
| 2 | Sleep Country Canada Holdings Inc | 31 | - | | | | |
| 12 | SNC-Lavalin Group Inc | 180 | 0.01 | | | 41,213 | 1.91 |
| 1 | Softchoice Corp | 10 | - | Chile - 0.03% | | | |
| 3 | Spin Master Corp | 54 | - | 130 | Aguas Andinas SA | 25 | - |
| 1 | Sprott Inc (Canada listing) | 15 | - | 239 | Banco de Chile | 19 | - |
| 16 | SSR Mining Inc (Canada listing) | 195 | 0.01 | 2 | Banco de Credito e Inversiones SA | 40 | - |
| 4 | Stantec Inc (Canada listing) | 163 | 0.01 | 993 | Banco Santander Chile | 32 | - |
| 4 | Stelco Holdings Inc | 106 | 0.01 | 2 | CAP SA | 9 | - |
| 4 | Stella-Jones Inc | 112 | 0.01 | 59 | Cencosud SA | 73 | 0.01 |
| 4 | STEP Energy Services Ltd | 14 | - | 16 | Cencosud Shopping SA | 17 | - |
| 5 | Sun Life Financial Inc (Canada listing) | 193 | 0.01 | 7 | Cia Cervecerias Unidas SA | 37 | - |
| 9 | Sun Life Financial Inc (US listing) | 361 | 0.02 | 472 | Cia Sud Americana de Vapores SA | 32 | - |
| 16 | Suncor Energy Inc (Canada listing) | 445 | 0.02 | 223 | Colbun SA | 17 | - |
| 26 | Suncor Energy Inc (US listing) | 717 | 0.03 | - | Embotelladora Andina SA, ADR | 3 | - |
| 1 | SunOpta Inc (Canada listing) | 10 | - | 7 | Empresa Nacional de Telecomunicaciones SA | 18 | - |
| 5 | Superior Plus Corp | 32 | - | 41 | Empresas CMPC SA | 56 | 0.01 |
| 3 | Surge Energy Inc | 15 | - | 6 | Empresas COPEC SA | 37 | - |
| 18 | Tamarack Valley Energy Ltd | 59 | - | 194 | Enel Americas SA | 21 | - |
| 22 | Taseko Mines Ltd (Canada listing) | 25 | - | 437 | Enel Chile SA | 17 | - |
| - | TC Energy Corp (Canada listing) | 8 | - | 10 | Falabella SA | 15 | - |
| 4 | TC Energy Corp (US listing) | 140 | 0.01 | 140 | Grupo Security SA | 22 | - |
| 12 | Teck Resources Ltd (Canada listing) | 378 | 0.02 | 26 | Inversiones Aguas Metropolitanas SA | 11 | - |
| 18 | Teck Resources Ltd (US listing) | 556 | 0.03 | 6,766 | Itau CorpBanca | 11 | - |
| - | TECSYS Inc | 7 | - | 25 | Multiexport Foods SA | 5 | - |
| 1 | TELUS Corp (non-voting rights) | 17 | - | 21 | Parque Arauco SA | 19 | - |
| 1 | TELUS Corp (voting rights) | 10 | - | 16 | Plaza SA | 15 | - |
| - | TerraVest Industries Inc | 5 | - | 74 | Ripley Corp SA | 9 | - |
| 2 | TFI International Inc (Canada listing) | 187 | 0.01 | 35 | Salfacorp SA | 8 | - |
| - | Thomson Reuters Corp (Canada listing) | 34 | - | 118 | SMU SA | 12 | - |
| 5 | Timbercreek Financial Corp | 24 | - | 121 | Sociedad Matriz SAAM SA | 11 | - |
| 2 | TMX Group Ltd | 153 | 0.01 | 1 | Sociedad Quimica y Minera de Chile SA, ADR | 74 | 0.01 |

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Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Chile - 0.03% (continued) | | | China - 1.98% (continued) | | |
| 66 SONDA SA | 20 | - | 36 Bank of Beijing Co Ltd | 18 | - |
| 11 Vina Concha y Toro SA | 11 | - | 19 Bank of Changsha Co Ltd | 16 | - |
| | 696 | 0.03 | 10 Bank of Chengdu Co Ltd | 18 | - |
| China - 1.98% | | | 1,307 Bank of China Ltd | 384 | 0.02 |
| 4 21Vianet Group Inc, ADR | 18 | - | 33 Bank of Chongqing Co Ltd | 14 | - |
| 4 360 DigiTech Inc, ADR | 54 | - | 228 Bank of Communications Co Ltd | 107 | 0.01 |
| 20 360 Security Technology Inc | 16 | - | 26 Bank of Guiyang Co Ltd | 17 | - |
| 54 361 Degrees International Ltd | 20 | - | 11 Bank of Hangzhou Co Ltd | 16 | - |
| 7 37 Interactive Entertainment Network Technology Group Co Ltd | 15 | - | 21 Bank of Jiangsu Co Ltd | 18 | - |
| 101 3SBio Inc | 89 | 0.01 | 15 Bank of Nanjing Co Ltd | 18 | - |
| 58 AAC Technologies Holdings Inc | 113 | 0.01 | 10 Bank of Ningbo Co Ltd | 36 | - |
| 8 Accelink Technologies Co | 15 | - | 25 Bank of Shanghai Co Ltd | 17 | - |
| 12 Addisino Co Ltd | 14 | - | 25 Bank of Suzhou Co Ltd | 23 | - |
| 15 Advanced Technology & Materials Co Ltd | 14 | - | 54 Baoshan Iron & Steel Co Ltd | 36 | - |
| 3 AECC Aviation Power Co Ltd | 15 | - | 3 Baozun Inc | 3 | - |
| 6 Agora Inc, ADR | 16 | - | 160 BBMG Corp | 17 | - |
| 515 Agricultural Bank of China Ltd | 143 | 0.01 | 5 BeiGene Ltd | 67 | 0.01 |
| 5 Aier Eye Hospital Group Co Ltd | 15 | - | 3 Beijing Bei Mo Gao Ke Friction Material Co Ltd | 16 | - |
| 28 Air China Ltd | 19 | - | 49 Beijing Capital Co Ltd | 17 | - |
| 14 AK Medical Holdings Ltd | 12 | - | 33 Beijing Capital Development Co Ltd | 26 | - |
| 142 Alibaba Group Holding Ltd | 1,280 | 0.06 | 122 Beijing Capital International Airport Co Ltd | 66 | 0.01 |
| 76 Alibaba Health Information Technology Ltd | 53 | - | 2 Beijing Easpring Material Technology | 13 | - |
| 550 Alibaba Pictures Group Ltd | 25 | - | 16 Beijing Enlight Media Co Ltd | 15 | - |
| 39 A-Living Smart City Services Co Ltd | 38 | - | 37 Beijing Enterprises Holdings Ltd | 99 | 0.01 |
| 294 Aluminum Corp of China Ltd | 104 | 0.01 | 352 Beijing Enterprises Water Group Ltd | 78 | 0.01 |
| 2 Amlogic Shanghai Co Ltd | 15 | - | 12 Beijing GeoEnviron Engineering & Technology Inc | 15 | - |
| 5 Amoy Diagnostics Co Ltd | 15 | - | - Beijing Huafeng Test & Control Technology Co | 13 | - |
| 110 Angang Steel Co Ltd | 26 | - | 27 Beijing Jetsen Technology Co Ltd | 15 | - |
| 3 Angel Yeast Co Ltd | 16 | - | 94 Beijing Jingneng Clean Energy Co Ltd | 17 | - |
| 72 Anhui Conch Cement Co Ltd | 219 | 0.01 | 16 Beijing Jingyuntong Technology Co Ltd | 13 | - |
| 30 Anhui Expressway Co Ltd | 19 | - | 5 Beijing New Building Materials PLC | 15 | - |
| 6 Anhui Guangxin Agrochemical Co Ltd | 20 | - | 17 Beijing Orient National Communication Science & Technology Co Ltd | 16 | - |
| 1 Anhui Gujing Distillery Co Ltd | 20 | - | 8 Beijing Originwater Technology Co Ltd | 5 | - |
| 5 Anhui Honglu Steel Construction Group Co Ltd | 20 | - | - Beijing Roborock Technology Co Ltd | 14 | - |
| 29 Anhui Jiangnan Chemical Industry Co Ltd | 17 | - | 36 Beijing Shougang Co Ltd | 17 | - |
| 4 Anhui Jinhe Industrial Co Ltd | 15 | - | 15 Beijing Sinnet Technology Co Ltd | 16 | - |
| 3 Anhui Kouzi Distillery Co Ltd | 15 | - | 24 Beijing Tong Ren Tang Chinese Medicine Co Ltd | 26 | - |
| 15 Anhui Truchum Advanced Materials & Technology Co Ltd | 13 | - | 1 Beijing United Information | 16 | - |
| 3 Anhui Yingjia Distillery Co Ltd | 15 | - | 1 Beijing Wantai Biological Pharmacy Enterprise Co Ltd | 21 | - |
| 7 Anhui Zhongding Sealing Parts Co Ltd | 13 | - | 18 Beijing Yanjing Brewery Co Ltd | 22 | - |
| 2 Anker Innovations Technology Co Ltd | 15 | - | 1 Beijing Yuanliu Hongyuan Electronic Technology | 16 | - |
| 28 ANTA Sports Products Ltd | 278 | 0.02 | 8 Beijing Zhong Ke San Huan High-Tech Co Ltd | 12 | - |
| 33 Antengene Corp Ltd | 14 | - | 30 Beijing-Shanghai High Speed Railway | 17 | - |
| 280 Anton Oilfield Services Group | 9 | - | 2 BGI Genomics Co Ltd | 17 | - |
| 48 Aotecar New Energy Technology Co Ltd | 15 | - | 7 Biem.L.Fdlkk Garment Co Ltd | 19 | - |
| 8 Apeloa Pharmaceutical Co Ltd | 19 | - | 4 Binjiang Service Group Co Ltd | 8 | - |
| 70 APT Satellite Holdings Ltd | 15 | - | 14 Blue Moon Group Holdings Ltd | 8 | - |
| 44 Ascletris Pharma Inc | 16 | - | 24 Bluefocus Intelligent Communications Group Co Ltd | 15 | - |
| 6 Asia - Potash International Investment Guangzhou Co Ltd | 19 | - | 17 BOC Aviation Ltd | 110 | 0.01 |
| 26 Asia Cement China Holdings Corp | 9 | - | 12 BOC International China Co Ltd | 16 | - |
| 14 AsiaInfo Technologies Ltd | 16 | - | 76 BOE Technology Group Co Ltd | 32 | - |
| 5 Avary Holding Shenzhen Co Ltd | 18 | - | 17 BOE Varitronix Ltd | 26 | - |
| 46 Avic Capital Co Ltd | 18 | - | 65 Bohai Leasing Co Ltd | 18 | - |
| 9 Avic Sunda Holding Co Ltd | 17 | - | 198 Bosideng International Holdings Ltd | 82 | 0.01 |
| 159 AviChina Industry & Technology Co Ltd | 62 | 0.01 | 12 Bright Dairy & Food Co Ltd | 15 | - |
| 3 AVICOPTER PLC | 17 | - | 178 Brilliance China Automotive Holdings Ltd | 84 | 0.01 |
| 1 Bafang Electric Suzhou Co | 10 | - | 7 BTG Hotels Group Co Ltd | 19 | - |
| 122 BAIC Motor Corp Ltd | 28 | - | 11 BYD Co Ltd | 222 | 0.01 |
| 37 Baidu Inc | 409 | 0.02 | 41 BYD Electronic International Co Ltd | 115 | 0.01 |
| | | | 7 By-health Co Ltd | 15 | - |

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Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| China - 1.98% (continued) | | | China - 1.98% (continued) | | |
| 83 C C Land Holdings Ltd | 19 | - | 48 China Longyuan Power Group Corp Ltd | 49 | - |
| 12 Camel Group Co Ltd | 13 | - | 88 China Medical System Holdings Ltd | 107 | 0.01 |
| 5 CanSino Biologics Inc | 51 | - | 10 China Meheco Co Ltd | 19 | - |
| 32 Canvest Environmental Protection Group Co Ltd | 15 | - | 40 China Meidong Auto Holdings Ltd | 63 | 0.01 |
| 18 CECEP Solar Energy Co Ltd | 16 | - | 74 China Mengniu Dairy Co Ltd | 276 | 0.02 |
| 37 CECEP Wind-Power Corp | 17 | - | 126 China Merchants Bank Co Ltd | 533 | 0.03 |
| 24 Central China New Life Ltd | 9 | - | 84 China Merchants Port Holdings Co Ltd | 102 | 0.01 |
| 88 Central China Securities Co Ltd | 11 | - | 31 China Merchants Securities Co Ltd | 25 | - |
| 130 CGN Meiya Power Holdings Co Ltd | 38 | - | 7 China Merchants Shekou Industrial Zone Holdings Co Ltd | 13 | - |
| 138 CGN Power Co Ltd | 28 | - | 194 China Minsheng Banking Corp Ltd | 56 | 0.01 |
| 1 Changchun High & New Technology Industry Group Inc | 14 | - | 154 China Modern Dairy Holdings Ltd | 16 | - |
| 27 Changjiang Securities Co Ltd | 18 | - | 234 China Molybdenum Co Ltd | 91 | 0.01 |
| 47 Chaowei Power Holdings Ltd | 8 | - | 294 China National Building Material Co Ltd | 217 | 0.01 |
| 6 Chaozhou Three-Circle Group Co Ltd | 20 | - | 14 China National Chemical Engineering Co Ltd | 14 | - |
| 2 Chengdu Kanghua Biological Products Co Ltd | 16 | - | 47 China National Nuclear Power Co Ltd | 34 | - |
| 10 Chengdu Wintrue Holding Co Ltd | 14 | - | 33 China New Higher Education Group Ltd | 9 | - |
| 30 Chengdu Xingrong Environment Co Ltd | 18 | - | 30 China Nonferrous Metal Industry's Foreign Engineering and Construction Co Ltd | 18 | - |
| 19 Chengtun Mining Group Co Ltd | 13 | - | 5 China Northern Rare Earth Group High-Tech Co Ltd | 15 | - |
| 3 Chengxin Lithium Group Co A | 13 | - | 98 China Oilfield Services Ltd | 103 | 0.01 |
| 15 Chengzhi Co Ltd | 16 | - | 104 China Oriental Group Co Ltd | 15 | - |
| 9 China Automotive Engineering Research Institute Co Ltd | 20 | - | 128 China Overseas Grand Oceans Group Ltd | 49 | - |
| 116 China BlueChemical Ltd | 22 | - | 187 China Overseas Land & Investment Ltd | 424 | 0.02 |
| 549 China Cinda Asset Management Co Ltd | 60 | 0.01 | 100 China Overseas Property Holdings Ltd | 92 | 0.01 |
| 262 China CITIC Bank Corp Ltd | 97 | 0.01 | 79 China Pacific Insurance Group Co Ltd | 149 | 0.01 |
| 166 China Coal Energy Co Ltd | 128 | 0.01 | 842 China Petroleum & Chemical Corp | 330 | 0.02 |
| 136 China Communications Services Corp Ltd | 39 | - | 117 China Railway Group Ltd | 55 | - |
| 114 China Conch Environment Protection Holdings Ltd | 41 | - | 108 China Railway Signal & Communication Corp Ltd | 29 | - |
| 56 China Conch Venture Holdings Ltd | 106 | 0.01 | 359 China Reinsurance Group Corp | 19 | - |
| 6 China CSSC Holdings Ltd | 16 | - | 17 China Renaissance Holdings Ltd | 14 | - |
| 103 China Datang Corp Renewable Power Co Ltd | 25 | - | 38 China Resources Beer Holdings Co Ltd | 218 | 0.01 |
| 84 China Development Bank Financial Leasing Co Ltd | 9 | - | 140 China Resources Cement Holdings Ltd | 63 | 0.01 |
| 221 China Dongxiang Group Co Ltd | 8 | - | 5 China Resources Double Crane Pharmaceutical Co Ltd | 11 | - |
| 39 China East Education Holdings Ltd | 19 | - | 65 China Resources Gas Group Ltd | 191 | 0.01 |
| 62 China Eastern Airlines Corp Ltd | 19 | - | 154 China Resources Land Ltd | 593 | 0.03 |
| 79 China Education Group Holdings Ltd | 70 | 0.01 | 55 China Resources Medical Holdings Co Ltd | 29 | - |
| 164 China Energy Engineering Corp Ltd | 17 | - | 101 China Resources Pharmaceutical Group Ltd | 69 | 0.01 |
| 107 China Everbright Bank Co Ltd | 26 | - | 62 China Resources Power Holdings Co Ltd | 96 | 0.01 |
| 193 China Everbright Environment Group Ltd | 74 | 0.01 | 4 China Resources Sanjiu Medical & Pharmaceutical Co Ltd | 27 | - |
| 50 China Everbright Greentech Ltd | 9 | - | 84 China Risun Group Ltd | 29 | - |
| 52 China Everbright Ltd | 30 | - | 276 China Ruyi Holdings Ltd | 51 | - |
| 216 China Feihe Ltd | 147 | 0.01 | 92 China Sanjiang Fine Chemicals Co Ltd | 14 | - |
| 78 China Foods Ltd | 21 | - | 107 China Shenhua Energy Co Ltd | 275 | 0.02 |
| 199 China Galaxy Securities Co Ltd | 82 | 0.01 | 30 China Shineway Pharmaceutical Group Ltd | 23 | - |
| 218 China Gas Holdings Ltd | 231 | 0.01 | 370 China South City Holdings Ltd | 23 | - |
| 18 China Gold International Resources Corp Ltd (Hong Kong listing) | 42 | - | 80 China Southern Airlines Co Ltd | 40 | - |
| 7 China Gold International Resources Corp Ltd (USA listing) | 17 | - | 21 China Southern Power Grid Energy Efficiency&Clean Energy Co Ltd | 15 | - |
| 16 China Great Wall Securities Co Ltd | 17 | - | 56 China State Construction Development Holdings Ltd | 11 | - |
| 64 China Harmony New Energy Auto Holding Ltd | 8 | - | 58 China State Construction Engineering Corp Ltd | 40 | - |
| 35 China High Speed Transmission Equipment Group Co Ltd | 14 | - | 114 China State Construction International Holdings Ltd | 114 | 0.01 |
| 182 China Hongqiao Group Ltd | 143 | 0.01 | 68 China Sunshine Paper Holdings Co Ltd | 14 | - |
| 62 China International Capital Corp Ltd | 96 | 0.01 | 86 China Suntien Green Energy Corp Ltd | 30 | - |
| 52 China International Marine Containers Group Co Ltd | 34 | - | 100 China Taiping Insurance Holdings Co Ltd | 85 | 0.01 |
| 463 China Jinmao Holdings Group Ltd | 91 | 0.01 | 23 China Tianying Inc | 15 | - |
| 18 China Jushi Co Ltd | 31 | - | 2 China Tourism Group Duty Free Corp Ltd | 35 | - |
| 74 China Lesso Group Holdings Ltd | 75 | 0.01 | 2,430 China Tower Corp Ltd | 218 | 0.01 |
| 61 China Life Insurance Co Ltd (Hong Kong listing) | 78 | 0.01 | 154 China Traditional Chinese Medicine Holdings Co Ltd | 64 | 0.01 |
| 34 China Lilang Ltd | 13 | - | 15 China TransInfo Technology Co Ltd | 15 | - |
| 17 China Literature Ltd | 52 | - | | | |

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Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| China - 1.98% (continued) | | | China - 1.98% (continued) | | |
| 198 | | | 14 | | |
| China Travel International Investment Hong Kong Ltd | 31 | - | Digital China Information Service | 17 | - |
| 9 | | | 3 | | |
| China Tungsten And Hightech Materials | 15 | - | Do-Fluoride New Materials | 14 | - |
| 88 | | 0.01 | 17 | | - |
| China Vanke Co Ltd | 152 | 0.01 | Dongfang Electric Corp Ltd | 26 | - |
| 54 | | | 170 | | 0.01 |
| China XLX Fertiliser Ltd | 24 | - | Dongfeng Motor Group Co Ltd | 79 | 0.01 |
| 13 | | | 18 | | - |
| China Yangtze Power Co Ltd | 31 | - | Dongxing Securities Co Ltd | 17 | - |
| 55 | | | 96 | | 0.01 |
| China Yongda Automobiles Services Holdings Ltd | 29 | - | Dongyue Group Ltd | 89 | 0.01 |
| 84 | | | 29 | | - |
| China Yuhua Education Corp Ltd | 10 | - | Dynagreen Environmental Protection Group Co Ltd | 8 | - |
| 1 | | | 18 | | - |
| China Zhenhua Group Science & Technology Co Ltd | 17 | - | East Group Co Ltd | 16 | - |
| 144 | | 0.01 | 7 | | - |
| Chinasoft International Ltd | 103 | 0.01 | East Money Information Co Ltd | 15 | - |
| 5 | | | 112 | | - |
| Chindata Group Holdings Ltd, ADR | 28 | - | E-Commodities Holdings Ltd | 19 | - |
| 16 | | | 2 | | - |
| Chinese Universe Publishing and Media Group Co Ltd | 18 | - | Ecovacs Robotics Co Ltd | 13 | - |
| 1 | | | 16 | | - |
| Chongqing Brewery Co Ltd | 15 | - | EEKA Fashion Holdings Ltd | 17 | - |
| 9 | | | 8 | | - |
| Chongqing Changan Automobile Co Ltd | 14 | - | ENN Ecological Holdings Co Ltd | 18 | - |
| 11 | | | 20 | | 0.01 |
| Chongqing Fuling Electric Power Industrial Co Ltd | 19 | - | ENN Energy Holdings Ltd | 237 | 0.01 |
| 5 | | | 25 | | - |
| Chongqing Fuling Zhacai Group Co Ltd | 15 | - | Eternal Asia Supply Chain Management Ltd | 17 | - |
| 183 | | | 84 | | - |
| Chongqing Rural Commercial Bank Co Ltd | 51 | - | EVA Precision Industrial Holdings Ltd | 11 | - |
| 12 | | | 36 | | - |
| Chongqing Sanfeng Environment Group Corp Ltd | 9 | - | Everbright Securities Co Ltd | 21 | - |
| 3 | | | 22 | | - |
| Chongqing Zhifei Biological Products Co Ltd | 33 | - | Fangda Carbon New Material Co Ltd | 16 | - |
| 66 | | | 22 | | - |
| CIFI Ever Sunshine Services Group Ltd | 32 | - | Fangda Special Steel Technology Co Ltd | 16 | - |
| 50 | | | 2 | | - |
| CIMC Enric Holdings Ltd | 45 | - | Fanhua Inc, ADR | 8 | - |
| 154 | | 0.01 | 109 | | 0.01 |
| CITIC Ltd | 131 | 0.01 | Far East Horizon Ltd | 69 | 0.01 |
| 330 | | | 17 | | - |
| CITIC Resources Holdings Ltd | 15 | - | FAW Jiefang Group Co Ltd | 16 | - |
| 56 | | 0.01 | 10 | | - |
| CITIC Securities Co Ltd | 94 | 0.01 | FiberHome Telecommunication Technologies Co Ltd | 16 | - |
| 27 | | | 6 | | - |
| CMST Development Co Ltd | 16 | - | Fibocom Wireless Inc | 14 | - |
| 4 | | | 314 | | - |
| CNFinance Holdings Ltd | 8 | - | FIH Mobile Ltd | 28 | - |
| 13 | | | 27 | | - |
| CNHTC Jinan Truck Co Ltd | 22 | - | Financial Street Holdings Co Ltd | 20 | - |
| 15 | | | 7 | | - |
| CNNC Hua Yuan Titanium Dioxide Co Ltd | 13 | - | FinVolution Group, ADR | 29 | - |
| 7 | | | 24 | | - |
| CNSIG Inner Mongolia Chemical Industry Co Ltd | 14 | - | First Capital Securities Co Ltd | 17 | - |
| 17 | | | 24 | | - |
| COFCO Biotechnology Co Ltd | 17 | - | Flat Glass Group Co Ltd | 52 | - |
| 147 | | | 27 | | - |
| COFCO Joycome Foods Ltd | 36 | - | Focus Media Information Technology Co Ltd | 19 | - |
| 144 | | | 4 | | - |
| Comba Telecom Systems Holdings Ltd | 21 | - | Foshan Haitian Flavouring & Food Co Ltd | 30 | - |
| 410 | | | 128 | | 0.01 |
| Concord New Energy Group Ltd | 30 | - | Fosun International Ltd | 81 | 0.01 |
| 25 | | | 23 | | - |
| Consun Pharmaceutical Group Ltd | 9 | - | Founder Securities Co Ltd | 18 | - |
| 2 | | | 34 | | - |
| Contemporary Amperex Technology Co Ltd | 109 | 0.01 | Foxconn Industrial Internet Co Ltd | 36 | - |
| 289 | | | 65 | | - |
| COSCO SHIPPING Development Co Ltd | 33 | - | Fu Shou Yuan International Group Ltd | 40 | - |
| 66 | | | 75 | | - |
| COSCO SHIPPING Energy Transportation Co Ltd | 49 | - | Fufeng Group Ltd | 40 | - |
| 171 | | 0.01 | 13 | | - |
| COSCO SHIPPING Holdings Co Ltd | 156 | 0.01 | Fujian Funeng Co Ltd | 18 | - |
| 74 | | | 7 | | - |
| COSCO SHIPPING International Hong Kong Co Ltd | 22 | - | Fujian Star-net Communication Co Ltd | 16 | - |
| 118 | | 0.01 | 862 | | - |
| COSCO SHIPPING Ports Ltd | 74 | 0.01 | Fullshare Holdings Ltd | 9 | - |
| 113 | | | 26 | | 0.01 |
| Country Garden Holdings Co Ltd | 37 | - | Fuyao Glass Industry Group Co Ltd | 97 | 0.01 |
| 62 | | 0.01 | 4 | | - |
| Country Garden Services Holdings Co Ltd | 129 | 0.01 | Gan & Lee Pharmaceuticals Co Ltd | 16 | - |
| 41 | | | 7 | | - |
| CPMC Holdings Ltd | 19 | - | Ganfeng Lithium | 54 | - |
| 121 | | | 10 | | - |
| CRRC Corp Ltd | 41 | - | Gansu Shangfeng Cement Co Ltd | 14 | - |
| 39 | | | 1 | | - |
| CSC Financial Co Ltd | 29 | - | G-bits Network Technology Xiamen Co Ltd | 19 | - |
| 21 | | | 9 | | - |
| CSG Holding Co Ltd | 18 | - | GCL Energy Technology Co Ltd | 14 | - |
| 414 | | 0.02 | 17 | | - |
| CSPC Pharmaceutical Group Ltd | 443 | 0.02 | GDS Holdings Ltd | 28 | - |
| 64 | | | 306 | | 0.02 |
| CSSC Hong Kong Shipping Co Ltd | 8 | - | Geely Automobile Holdings Ltd | 379 | 0.02 |
| 15 | | | 16 | | - |
| CTS International Logistics Ltd | 21 | - | GEM Co Ltd | 16 | - |
| 8 | | | 14 | | - |
| Da An Gene Co Ltd of Sun Yat-Sen University | 17 | - | Gemdale Corp | 18 | - |
| 114 | | | 374 | | - |
| Dali Foods Group Co Ltd | 45 | - | Gemdale Properties & Investment Corp Ltd | 24 | - |
| 20 | | | 76 | | - |
| Dalian Huarui Heavy Industry Group Co Ltd | 13 | - | Genertec Universal Medical Group Co Ltd | 35 | - |
| 36 | | | 55 | | 0.01 |
| Dalipal Holdings Ltd | 9 | - | GF Securities Co Ltd | 67 | 0.01 |
| 5 | | | 19 | | - |
| DaShenLin Pharmaceutical Group | 25 | - | Giant Network Group Co Ltd | 18 | - |
| 110 | | | 6 | | - |
| Datang International Power Generation Co Ltd | 15 | - | Glarun Technology Co Ltd | 13 | - |
| 25 | | | 13 | | - |
| Dexin China Holdings Co Ltd | 2 | - | GoerTek Inc | 28 | - |
| 24 | | | 90 | | - |
| DHC Software Co Ltd | 16 | - | Goodbaby International Holdings Ltd | 5 | - |
| 5 | | | 4 | | - |
| Dian Diagnostics Group Co | 16 | - | Gotion High-Tech Co Ltd | 15 | - |
| 244 | | | 74 | | - |
| Differ Group Holding Co Ltd | 44 | - | Grand Pharmaceutical Group Ltd | 33 | - |
| 1 | | | 37 | | - |
| Digital China Group Co Ltd | 1 | - | Great Wall Motor Co Ltd | 46 | - |
| 50 | | | 9 | | - |
| Digital China Holdings Ltd | 19 | - | Gree Electric Appliances Inc of Zhuhai | 35 | - |
| | | | 57 | | 0.01 |
| | | | Greentown China Holdings Ltd | 82 | 0.01 |
| | | | 30 | | - |
| | | | Greentown Management Holdings Co Ltd | 22 | - |

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Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value | | |
|----------------------------------|---|----------------------------|----------------------------------|-------------------------|---|-----|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| China - 1.98% (continued) | | | China - 1.98% (continued) | | | | |
| 98 | Greentown Service Group Co Ltd | 56 | 0.01 | 43 | Holitech Technology Co Ltd | 14 | - |
| 16 | GRG Banking Equipment Co Ltd | 19 | - | 33 | Hongda Xingye Co Ltd | 13 | - |
| 14 | Guangdong Create Century Intelligent Equipment Group Corp Ltd | 16 | - | 276 | Hope Education Group Co Ltd | 23 | - |
| 6 | Guangdong Dowstone Technology Co Ltd | 12 | - | 56 | Hopson Development Holdings | 53 | - |
| 3 | Guangdong Haid Group Co Ltd | 18 | - | 38 | Hua Hong Semiconductor Ltd | 111 | 0.01 |
| 15 | Guangdong HEC Technology Holding Co Ltd | 16 | - | 190 | Hua Yin International Holdings Ltd | 10 | - |
| 5 | Guangdong Hongda Holdings Group Co Ltd | 18 | - | 60 | Huadian Power International Corp Ltd | 19 | - |
| 116 | Guangdong Investment Ltd | 89 | 0.01 | 4 | Huadong Medicine Co Ltd | 18 | - |
| 11 | Guangdong Provincial Expressway Development Co Ltd | 10 | - | 6 | Huagong Tech Co Ltd | 13 | - |
| 7 | Guangdong Xinbao Electrical Appliances Holdings Co Ltd | 14 | - | 10 | Huaibei Mining Holdings Co Ltd | 17 | - |
| 16 | Guanghui Energy Co Ltd | 20 | - | 8 | Hualan Biological Engineering Inc | 18 | - |
| 130 | Guangshen Railway Co Ltd | 17 | - | 132 | Huaneng Power International Inc | 51 | - |
| 24 | Guangxi Liugong Machinery Co Ltd | 17 | - | 24 | Huapont Life Sciences Co Ltd | 16 | - |
| 124 | Guangzhou Automobile Group Co Ltd | 74 | 0.01 | 33 | Huatai Securities Co Ltd | 31 | - |
| 12 | Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd | 27 | - | 20 | Huaxi Securities Co Ltd | 20 | - |
| 16 | Guangzhou Haige Communications Group Inc Co | 16 | - | 29 | Huaxia Bank Co Ltd | 18 | - |
| 2 | Guangzhou Kingmed Diagnostics Group Co Ltd | 17 | - | 8 | Huaxin Cement Co Ltd | 15 | - |
| 7 | Guangzhou Restaurant Group | 20 | - | 7 | Huayu Automotive Systems Co Ltd | 15 | - |
| 2 | Guangzhou Shiyuan Electronic Technology Co Ltd | 16 | - | 44 | Hubei Biocause Pharmaceutical Co Ltd | 17 | - |
| 3 | Guangzhou Tinci Materials Technology | 15 | - | 6 | Hubei Jumpcan Pharmaceutical Co Ltd | 23 | - |
| 4 | Guangzhou Wondfo Biotech Co Ltd | 22 | - | 4 | Hubei Xingfa Chemicals Group Co Ltd | 14 | - |
| 24 | Guangzhou Yuexiu Financial Holdings Group Co Ltd | 18 | - | 1 | Huizhou Desay Sv Automotive Co Ltd | 10 | - |
| 18 | Guizhou Panjiang Refined Coal Co Ltd | 15 | - | 45 | Hunan Dakang International Food & Agriculture Co Ltd | 14 | - |
| 27 | Guizhou Xinbang Pharmaceutical Co Ltd | 17 | - | 11 | Hunan Gold Corp Ltd | 18 | - |
| 16 | Guosen Securities Co Ltd | 17 | - | 33 | Hunan Valin Steel Co Ltd | 18 | - |
| 19 | Guosheng Financial Holding Inc | 18 | - | 11 | Huolinhe Opencut Coal Industry Corp Ltd of Inner Mongolia | 17 | - |
| 19 | Guotai Junan Securities Co Ltd | 18 | - | 7 | HUYA Inc, ADR | 15 | - |
| 28 | H World Group Ltd | 90 | 0.01 | 10 | Hygeia Healthcare Holdings | 52 | - |
| 102 | Haier Smart Home Co Ltd, Class H | 281 | 0.02 | 28 | Hytera Communications Corp Ltd | 18 | - |
| 12 | Hainan Meilan International Airport Co Ltd | 27 | - | 36 | iDreamSky Technology Holdings Ltd | 16 | - |
| 34 | Haitian International Holdings Ltd | 74 | 0.01 | 2 | I-Mab, ADR | 5 | - |
| 134 | Haitong Securities Co Ltd | 69 | 0.01 | - | Imeik Technology Development Co Ltd | 17 | - |
| 26 | Haitong UniTrust International Leasing Co Ltd | 1 | - | 904 | Industrial & Commercial Bank of China Ltd | 376 | 0.02 |
| 6 | Hang Zhou Great Star Industrial Co Ltd | 14 | - | 25 | Industrial Bank Co Ltd | 53 | - |
| 5 | Hangjin Technology Co Ltd | 16 | - | 31 | Industrial Securities Co Ltd | 22 | - |
| 16 | Hangzhou Binjiang Real Estate Group Co Ltd | 20 | - | 30 | Infore Environment Technology Group Co Ltd | 17 | - |
| 5 | Hangzhou Robam Appliances Co Ltd | 16 | - | 71 | Inner Mongolia BaoTou Steel Union Co Ltd | 17 | - |
| 3 | Hangzhou Silan Microelectronics Co Ltd | 16 | - | 8 | Inner Mongolia ERDOS Resources Co Ltd | 16 | - |
| 4 | Hangzhou Tigermed Consulting Co Ltd | 33 | - | 33 | Inner Mongolia Junzheng Energy & Chemical Industry Group Co Ltd | 16 | - |
| 5 | Han's Laser Technology Industry Group Co Ltd | 17 | - | 8 | Inner Mongolia Yili Industrial Group Co Ltd | 26 | - |
| 22 | Hansoh Pharmaceutical Group Co Ltd | 35 | - | 7 | Inner Mongolia Yitai Coal Co Ltd | 9 | - |
| 70 | Harbin Electric Co Ltd | 25 | - | 16 | Inner Mongolia Yuan Xing Energy Co Ltd | 15 | - |
| 12 | Health & Happiness H&H International Holdings Ltd | 12 | - | 6 | Innovent Biologics Inc | 20 | - |
| 18 | Hebei Chengde Lolo Co | 18 | - | 6 | Inspur Electronic Information Industry Co Ltd | 17 | - |
| 6 | Hebei Hengshui Laobaigan Liquor Co Ltd | 15 | - | 5 | Intco Medical Technology Co Ltd | 13 | - |
| 4 | Hebei Sitong New Metal Material Co Ltd | 14 | - | 5 | iQIYI, ADR | 13 | - |
| 6 | Hefei Meiya Optoelectronic Technology Inc | 17 | - | 2 | JA Solar Technology Co Ltd | 16 | - |
| 11 | Heilongjiang Agriculture Co Ltd | 18 | - | 5 | Jade Bird Fire Co Ltd | 18 | - |
| 5 | Hello Group Inc, ADR | 22 | - | 3 | Jafron Biomedical Co Ltd | 13 | - |
| 11 | Henan Shenhua Coal & Power Co Ltd | 21 | - | 3 | Jason Furniture Hangzhou Co Ltd | 14 | - |
| 6 | Henan Shuanghui Investment & Development Co Ltd | 17 | - | 12 | JCET Group Co Ltd | 35 | - |
| 43 | Hengan International Group Co Ltd | 164 | 0.01 | 3 | JD Health International Inc | 25 | - |
| 6 | Hengdian Group DMEGC Magnetics Co Ltd | 15 | - | 4 | JD.com Inc | 104 | 0.01 |
| 15 | Hengli Petrochemical Co Ltd | 29 | - | 12 | JH Educational Technology Inc | 1 | - |
| 9 | Hengtong Optic-Electric Co Ltd | 18 | - | 8 | Jiangsu Azure Corp | 15 | - |
| 17 | Hengyi Petrochemical Co Ltd | 14 | - | 20 | Jiangsu Changshu Rural Commercial Bank Co Ltd | 17 | - |
| 53 | Hesteel Co Ltd | 15 | - | 9 | Jiangsu Eastern Shenghong Co Ltd | 14 | - |
| 19 | Hisense Home Appliances Group Co Ltd | 16 | - | 52 | Jiangsu Expressway Co Ltd | 39 | - |
| | | | | 16 | Jiangsu Guotai International Group Co Ltd | 16 | - |

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Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value | | |
|----------------------------------|---|----------------------------|----------------------------------|-------------------------|--|-----|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| China - 1.98% (continued) | | | China - 1.98% (continued) | | | | |
| 6 | Jiangsu Huahong Technology Stock Co Ltd | 12 | - | 5 | Longshine Technology Group Co Ltd | 15 | - |
| 3 | Jiangsu King's Luck Brewery JSC Ltd | 17 | - | 183 | Lonking Holdings Ltd | 27 | - |
| 17 | Jiangsu Linyang Energy Co Ltd | 18 | - | 18 | Luenmei Quantum Co Ltd | 15 | - |
| 10 | Jiangsu Nhwa Pharmaceutical Co Ltd | 21 | - | 10 | Luxi Chemical Group Co Ltd | 16 | - |
| 12 | Jiangsu Provincial Agricultural Reclamation and Development Corp | 17 | - | 7 | Luxshare Precision Industry Co Ltd | 27 | - |
| 6 | Jiangsu Shuangxing Color Plastic New Materials Co Ltd | 11 | - | 71 | Luye Pharma Group Ltd | 23 | - |
| 2 | Jiangsu Yanghe Brewery Joint-Stock Co Ltd | 30 | - | 1 | Luzhou Laojiao Co Ltd | 31 | - |
| 1 | Jiangsu Yangnong Chemical Co Ltd | 16 | - | 76 | Maanshan Iron & Steel Co Ltd | 14 | - |
| 29 | Jiangsu Zhangjiagang Rural Commercial Bank Co Ltd | 16 | - | 10 | Mango Excellent Media Co Ltd | 28 | - |
| 71 | Jiangxi Copper Co Ltd | 86 | 0.01 | 28 | Maoyan Entertainment | 22 | - |
| 5 | Jingjin Equipment Inc | 16 | - | 1 | Maxscend Microelectronics Co Ltd | 18 | - |
| 1 | JinkoSolar Holding Co Ltd, ADR | 40 | - | 18 | Meinian Onehealth Healthcare Holdings Co Ltd | 11 | - |
| 1 | JiuGui Liquor Co Ltd | 14 | - | 148 | Meitu Inc | 18 | - |
| 58 | Jiumaojiu International Holdings Ltd | 124 | 0.01 | 7 | Meituan | 129 | 0.01 |
| 21 | Jizhong Energy Resources Co Ltd | 17 | - | 158 | Metallurgical Corp of China Ltd | 30 | - |
| 11 | JNBY Design Ltd | 9 | - | 20 | Midea Real Estate Holding Ltd | 23 | - |
| 13 | Joincare Pharmaceutical Group Industry Co Ltd | 19 | - | 1 | Milkyway Chemical Supply Chain Service Co Ltd | 14 | - |
| 13 | Jointown Pharmaceutical Group Co Ltd | 21 | - | 5 | Ming Yang Smart Energy Group Ltd | 16 | - |
| 4 | Jonjee Hi-Tech Industrial And Commercial Holding Co Ltd | 18 | - | 27 | Ming Yuan Cloud Group Holdings Ltd | 18 | - |
| 324 | Joy City Property Ltd | 9 | - | 38 | Minth Group Ltd | 86 | 0.01 |
| 66 | Joy Spreader Group Inc | 13 | - | 13 | MLS Co Ltd | 13 | - |
| 9 | Joyoung Co Ltd | 17 | - | 232 | MMG Ltd | 51 | - |
| 71 | JS Global Lifestyle Co Ltd | 66 | 0.01 | 20 | Mobvista Inc | 9 | - |
| 11 | JW Cayman Therapeutics Co Ltd | 5 | - | 3 | Muyuan Foodstuff Co Ltd | 15 | - |
| 13 | Kangji Medical Holdings Ltd | 10 | - | 3 | Nanjing Hanrui Cobalt Co Ltd | 14 | - |
| - | KBC Corp Ltd | 15 | - | 49 | Nanjing Iron & Steel Co Ltd | 19 | - |
| 4 | Kehua Data Co Ltd | 20 | - | 8 | Nanjing King-Friend Biochemical Pharmaceutical Co Ltd | 16 | - |
| 45 | Kingboard Holdings Ltd | 125 | 0.01 | 19 | Nanjing Securities Co Ltd | 18 | - |
| 70 | Kingboard Laminates Holdings Ltd | 62 | 0.01 | 6 | Nanjing Yunhai Special Metals Co Ltd | 16 | - |
| 15 | Kingfa Sci & Tech Co Ltd | 17 | - | 6 | NARI Technology Co Ltd | 18 | - |
| 59 | Kingsoft Corp Ltd | 156 | 0.01 | 7 | National Silicon Industry Group Co Ltd | 16 | - |
| 4 | Kuang-Chi Technologies Co Ltd | 7 | - | 10 | NavInfo Co Ltd | 14 | - |
| 284 | Kunlun Energy Co Ltd | 183 | 0.01 | 16 | NetDragon Websoft Holdings Ltd | 26 | - |
| 10 | Kunlun Tech Co Ltd | 17 | - | 21 | Netease Inc | 251 | 0.01 |
| 1 | Kweichow Moutai Co Ltd | 206 | 0.01 | 46 | New China Life Insurance Co Ltd | 89 | 0.01 |
| 110 | KWG Group Holdings Ltd | 21 | - | 10 | New Hope Liuhe Co Ltd | 16 | - |
| 8 | Lakala Payment Co Ltd | 14 | - | 11 | Newland Digital Technology Co Ltd | 17 | - |
| 4 | Lao Feng Xiang Co Ltd | 19 | - | 55 | Nexteer Automotive Group Ltd | 30 | - |
| 4 | Laobaixing Pharmacy Chain JSC | 21 | - | 106 | Nine Dragons Paper Holdings Ltd | 70 | 0.01 |
| 12 | Lee & Man Chemical Co Ltd | 7 | - | 9 | Ningbo Huaxiang Electronic Co Ltd | 16 | - |
| 103 | Lee & Man Paper Manufacturing Ltd | 33 | - | 8 | Ningbo Joyson Electronic Corp | 15 | - |
| 29 | Legend Holdings Corp | 25 | - | 2 | Ningbo Orient Wires & Cables Co Ltd | 16 | - |
| 434 | Lenovo Group Ltd | 308 | 0.02 | 1 | Ningbo Ronbay New Energy Technology Co Ltd | 10 | - |
| 14 | Lens Technology Co Ltd | 17 | - | 11 | Ningxia Baofeng Energy Group Co Ltd | 16 | - |
| 77 | Leo Group Co Ltd | 16 | - | 5 | NIO Inc | 47 | - |
| 22 | Leyard Optoelectronic Co Ltd | 15 | - | 18 | North Huajin Chemical Industries Co Ltd | 17 | - |
| 4 | Li Auto Inc | 31 | - | 22 | Northeast Securities Co Ltd | 18 | - |
| 2 | Li Auto Inc, ADR | 34 | - | 35 | Offshore Oil Engineering Co Ltd | 24 | - |
| 55 | Li Ning Co Ltd | 370 | 0.02 | 23 | OFILM Group Co Ltd | 14 | - |
| 8 | Lianhe Chemical Technology Co Ltd | 15 | - | 1 | Oppein Home Group Inc | 18 | - |
| 6 | Lier Chemical Co Ltd | 14 | - | 32 | ORG Technology Co Ltd | 19 | - |
| 178 | Lifetech Scientific Corp | 48 | - | 7 | Orient Overseas International Ltd | 102 | 0.01 |
| 25 | Lingyi iTech Guangdong Co | 15 | - | 18 | Oriental Energy Co Ltd | 18 | - |
| 10 | Livzon Pharmaceutical Group Inc | 30 | - | 23 | Pangang Group Vanadium Titanium & Resources Co Ltd | 15 | - |
| 13 | LK Technology Holdings Ltd | 11 | - | 222 | People's Insurance Co Group of China Ltd | 62 | 0.01 |
| 7 | Lomon Billions Group Co Ltd | 14 | - | 10 | Perfect World Co Ltd | 16 | - |
| 112 | Longfor Group Holdings Ltd | 284 | 0.02 | 714 | PetroChina Co Ltd | 270 | 0.01 |
| 8 | LONGi Green Energy Technology Co Ltd | 41 | - | 8 | Pharmaron Beijing Co Ltd | 40 | - |
| | | | | 194 | PICC Property & Casualty Co Ltd | 163 | 0.01 |
| | | | | 35 | Ping An Bank Co Ltd | 54 | - |

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Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value | | |
|----------------------------------|--|----------------------------|----------------------------------|-------------------------|---|-----|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| China - 1.98% (continued) | | | China - 1.98% (continued) | | | | |
| 17 | Ping An Healthcare and Technology Co Ltd | 36 | - | 3 | Shanghai Jinjiang International Hotels Co Ltd | 17 | - |
| 201 | Ping An Insurance Group Co of China Ltd | 1,030 | 0.05 | 4 | Shanghai Kindly Medical Instruments Co Ltd | 11 | - |
| 12 | Pingdingshan Tianan Coal Mining Co Ltd | 17 | - | 10 | Shanghai Liangxin Electrical Co Ltd | 16 | - |
| 9 | Poly Developments and Holdings Group Co Ltd | 18 | - | 11 | Shanghai Lingang Holdings Co Ltd | 17 | - |
| 192 | Poly Property Group Co Ltd | 40 | - | 3 | Shanghai M&G Stationery Inc | 19 | - |
| 13 | Poly Property Services Co Ltd | 62 | 0.01 | 45 | Shanghai Pharmaceuticals Holding Co Ltd | 63 | 0.01 |
| 141 | Postal Savings Bank of China Co Ltd | 71 | 0.01 | 20 | Shanghai Pudong Development Bank Co Ltd | 17 | - |
| 20 | Power Construction Corp of China Ltd | 18 | - | 2 | Shanghai Putailai New Energy Technology Co Ltd | 14 | - |
| 13 | Prinx Chengshan Cayman Holding Ltd | 9 | - | 26 | Shanghai RAAS Blood Products Co Ltd | 17 | - |
| 23 | Q Technology Group Co Ltd | 10 | - | 28 | Shanghai Tunnel Engineering Co Ltd | 18 | - |
| 35 | Qingdao Hanhe Cable Co Ltd | 18 | - | 18 | Shanghai Yuyuan Tourist Mart Group Co Ltd | 15 | - |
| 50 | Qingdao Rural Commercial Bank | 17 | - | 12 | Shanghai Zhangjiang High-Tech Park Development Co Ltd | 17 | - |
| 2 | Qingdao Sentury Tire Co Ltd | 8 | - | 24 | Shanxi Coking Co Ltd | 17 | - |
| 94 | Qingling Motors Co Ltd | 9 | - | 24 | Shanxi Coking Coal Energy Group Co Ltd | 38 | - |
| 1 | Quectel Wireless Solutions Co Ltd | 15 | - | 20 | Shanxi Lu'an Environmental Energy Development Co Ltd | 43 | - |
| 56 | Radiance Holdings Group Co Ltd | 26 | - | 13 | Shanxi Meijin Energy Co Ltd | 15 | - |
| 54 | Red Star Macalline Group Corp Ltd | 14 | - | 28 | Shanxi Securities Co Ltd | 18 | - |
| 92 | Redco Properties Group Ltd | 17 | - | 29 | Shanxi Taigang Stainless Steel Co Ltd | 16 | - |
| 4 | Remegen Co Ltd | 22 | - | 1 | Shanxi Xinghuacun Fen Wine Factory Co Ltd | 36 | - |
| 3 | Rianlon Corp | 18 | - | 55 | Shanying International Holding Co Ltd | 16 | - |
| 5 | Risen Energy Co Ltd | 14 | - | 9 | Shenghe Resources Holding Co Ltd | 14 | - |
| 5 | Riyue Heavy Industry Co Ltd | 12 | - | 10 | Shengyi Technology Co Ltd | 17 | - |
| 26 | Rongsheng Petro Chemical Co Ltd | 37 | - | 2 | Shennan Circuits Co Ltd | 15 | - |
| 9 | SAIC Motor Corp Ltd | 16 | - | 103 | Shenwan Hongyuan Group Co Ltd | 16 | - |
| 12 | Sailun Group Co Ltd | 14 | - | 26 | Shenzhen Agricultural Products Group Co Ltd | 17 | - |
| 9 | Sanquan Food Co Ltd | 16 | - | 22 | Shenzhen Airport Co Ltd | 19 | - |
| 3 | Sansure Biotech Inc | 10 | - | 16 | Shenzhen Aisidi Co Ltd | 19 | - |
| 64 | Sany Heavy Equipment International Holdings Co Ltd | 57 | 0.01 | 3 | Shenzhen Capchem Technology Co Ltd | 16 | - |
| 9 | Sany Heavy Industry Co Ltd | 17 | - | 3 | Shenzhen Desay Battery Technology Co | 17 | - |
| 16 | Satellite Chemical Co Ltd | 27 | - | - | Shenzhen Dynanonic Co Ltd | 11 | - |
| 43 | Sealand Securities Co Ltd | 18 | - | 23 | Shenzhen Energy Group Co Ltd | 16 | - |
| 138 | Seazen Group Ltd | 52 | - | 10 | Shenzhen Everwin Precision Technology Co Ltd | 13 | - |
| 8 | Seazen Holdings Co Ltd | 21 | - | 24 | Shenzhen Expressway Corp Ltd | 17 | - |
| 35 | S-Enjoy Service Group Co Ltd | 32 | - | 12 | Shenzhen Fastprint Circuit Tech Co Ltd | 16 | - |
| 10 | SF Holding Co Ltd | 59 | 0.01 | 18 | Shenzhen Gas Corp Ltd | 15 | - |
| 1 | SG Micro Corp | 19 | - | 12 | Shenzhen Huaqiang Industry Co Ltd | 17 | - |
| 23 | Shaanxi Coal Industry Co Ltd | 53 | - | 2 | Shenzhen Inovance Technology Co Ltd | 20 | - |
| 8 | Shandong Buchang Pharmaceuticals Co Ltd | 22 | - | 72 | Shenzhen International Holdings Ltd | 55 | - |
| 9 | Shandong Dongyue Organosilicon Material Co Ltd | 14 | - | 238 | Shenzhen Investment Ltd | 32 | - |
| 14 | Shandong Gold Mining Co Ltd | 22 | - | 12 | Shenzhen Kaifa Technology Co Ltd | 16 | - |
| 6 | Shandong Himile Mechanical Science & Technology Co Ltd | 18 | - | 1 | Shenzhen Kedali Industry Co Ltd | 11 | - |
| 14 | Shandong Hi-Speed Road & Bridge Co Ltd | 12 | - | 6 | Shenzhen Kinwong Electronic Co Ltd | 14 | - |
| 6 | Shandong Hualu Hengsheng Chemical Co Ltd | 21 | - | 1 | Shenzhen Mindray Bio-Medical Electronics Co Ltd | 38 | - |
| 14 | Shandong Humon Smelting Co Ltd | 18 | - | 44 | Shenzhen MTC Co Ltd | 18 | - |
| 6 | Shandong Linglong Tyre Co Ltd | 14 | - | 43 | Shenzhen Neptunus Bioengineering Co Ltd | 18 | - |
| 42 | Shandong Nanshan Aluminum Co Ltd | 17 | - | 27 | Shenzhen Overseas Chinese Town Co Ltd | 19 | - |
| 5 | Shandong Pharmaceutical Glass Co Ltd | 18 | - | 6 | Shenzhen Sunlord Electronics Co Ltd | 16 | - |
| 13 | Shandong Sun Paper Industry JSC Ltd | 16 | - | 8 | Shenzhen Sunway Communication Co Ltd | 17 | - |
| 169 | Shandong Weigao Group Medical Polymer Co Ltd | 206 | 0.01 | 27 | Shenzhen Tagen Group Co Ltd | 19 | - |
| 67 | Shanghai 2345 Network Holding Group Co Ltd | 16 | - | 2 | Shenzhen Transsion Holdings Co Ltd | 17 | - |
| 4 | Shanghai Baosight Software Co Ltd | 17 | - | 29 | Shenzhen Yan Tian Port Holding Co Ltd | 17 | - |
| 6 | Shanghai Belling Co Ltd | 14 | - | 5 | Shenzhen YUTO Packaging Technology Co Ltd | 20 | - |
| 51 | Shanghai Construction Group Co Ltd | 16 | - | 34 | Shenzhen Zhongjin Lingnan Nonfemet Co Ltd | 17 | - |
| 176 | Shanghai Electric Group Co Ltd | 34 | - | 30 | Shenzhou International Group Holdings Ltd | 228 | 0.01 |
| 14 | Shanghai Fosun Pharmaceutical Group Co Ltd | 39 | - | 23 | Shijiazhuang Changshan BeiMing Technology Co Ltd | 16 | - |
| 19 | Shanghai Fudan Microelectronics Group Co Ltd | 74 | 0.01 | 7 | Shijiazhuang Yiling Pharmaceutical Co Ltd | 35 | - |
| 2 | Shanghai Fullhan Microelectronics Co Ltd | 14 | - | 1 | Shinghua Advanced Material Group Co Ltd | 12 | - |
| 5 | Shanghai Hanbell Precise Machinery Co Ltd | 16 | - | 140 | Shoucheng Holdings Ltd | 25 | - |
| 31 | Shanghai Industrial Holdings Ltd | 30 | - | 122 | Shougang Fushan Resources Group Ltd | 34 | - |
| 150 | Shanghai Industrial Urban Development Group Ltd | 8 | - | | | | |

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Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|--|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| China - 1.98% (continued) | | | China - 1.98% (continued) | | |
| 277 Shui On Land Ltd | 28 | - | 9 Titan Wind Energy Suzhou Co Ltd | 15 | - |
| 10 Sichuan Development Lomon Co Ltd | 13 | - | 4 Tofflon Science & Technology Group Co Ltd | 11 | - |
| 62 Sichuan Expressway Co Ltd | 12 | - | 12 Toly Bread Co Ltd | 18 | - |
| 38 Sichuan Hebang Biotechnology Co Ltd | 14 | - | 38 Tong Ren Tang Technologies Co Ltd | 21 | - |
| 21 Sichuan Road & Bridge Co Ltd | 28 | - | 49 Tongcheng-Elong Holdings Ltd | 88 | 0.01 |
| 2 Sichuan Swellfun Co Ltd | 15 | - | 10 TongFu Microelectronics Co Ltd | 20 | - |
| 5 Sichuan Yahua Industrial Group Co Ltd | 16 | - | 85 Tongling Nonferrous Metals Group Co Ltd | 29 | - |
| 3 Sieyuan Electric Co Ltd | 14 | - | 10 Tongwei Co Ltd | 51 | - |
| 137 Sihuan Pharmaceutical Holdings Group Ltd | 13 | - | 52 Tongyu Heavy Industry Co Ltd | 16 | - |
| 33 Simcere Pharmaceutical Group | 36 | - | 1 Topchoice Medical Corp | 15 | - |
| 472 Sino Biopharmaceutical Ltd | 232 | 0.01 | 16 Topsec Technologies Group Inc | 21 | - |
| 3 Sino Wealth Electronic Ltd | 15 | - | 131 Topsports International Holdings Ltd | 70 | 0.01 |
| 162 Sinofert Holdings Ltd | 16 | - | 43 Towngas Smart Energy Co Ltd | 16 | - |
| 14 Sinoma International Engineering Co | 16 | - | 62 TPV Technology Co Ltd | 16 | - |
| 5 Sinoma Science & Technology Co Ltd | 15 | - | 25 Transfar Zhilian Co Ltd | 17 | - |
| 75 Sinopec Engineering Group Co Ltd | 26 | - | 37 TravelSky Technology Ltd | 62 | 0.01 |
| 136 Sinopec Kantons Holdings Ltd | 39 | - | 2 Trina Solar Co Ltd | 16 | - |
| 190 Sinopec Oilfield Service Corp | 11 | - | 12 Trip.com Group | 305 | 0.02 |
| 210 Sinopec Shanghai Petrochemical Co Ltd | 29 | - | 94 Truly International Holdings Ltd | 14 | - |
| 96 Sinopharm Group Co Ltd | 190 | 0.01 | 14 Tsingtao Brewery Co Ltd | 110 | 0.01 |
| 112 SinoTrans Ltd | 30 | - | 1 Unigroup Guoxin Microelectronics Co Ltd | 15 | - |
| 53 Sinotruk Hong Kong Ltd | 58 | 0.01 | 89 Uni-President China Holdings Ltd | 65 | 0.01 |
| 7 Skyworth Digital Co Ltd | 12 | - | 8 Unisplendour Corp Ltd | 17 | - |
| 92 Skyworth Group Ltd | 29 | - | 596 United Energy Group Ltd | 46 | - |
| 103 Smoore International Holdings Ltd | 134 | 0.01 | 15 United Strength Power Holdings Ltd | 13 | - |
| 230 SOHO China Ltd | 33 | - | 9 Universal Scientific Industrial Shanghai Co Ltd | 18 | - |
| 14 Songcheng Performance Development Co Ltd | 24 | - | 8 Valiant Co Ltd | 15 | - |
| 21 SooChow Securities Co Ltd | 17 | - | 4 Vats Liquor Chain Store Management JSC Ltd | 14 | - |
| 39 Southwest Securities Co Ltd | 18 | - | 10 Venus MedTech Hangzhou Inc | 13 | - |
| 84 SSY Group Ltd | 35 | - | 9 Victory Giant Technology Huizhou Co Ltd | 15 | - |
| 9 State Grid Information & Communication Co Ltd | 18 | - | 28 Vinda International Holdings Ltd | 60 | 0.01 |
| 158 Sun Art Retail Group Ltd | 34 | - | 25 Vipshop Holdings Ltd, ADR | 230 | 0.01 |
| 76 Sun King Power Electronics Group Ltd | 14 | - | 28 Wangsu Science & Technology Co Ltd | 18 | - |
| 8 Sunflower Pharmaceutical Group Co Ltd | 27 | - | 7 Wanhua Chemical Group Co Ltd | 73 | 0.01 |
| 43 Suning Universal Co Ltd | 18 | - | 252 Want Want China Holdings Ltd | 142 | 0.01 |
| 28 Sunny Optical Technology Group Co Ltd | 281 | 0.02 | 26 Wanxiang Qianchao Co Ltd | 16 | - |
| 5 Sunwoda Electronic Co Ltd | 14 | - | 62 Wasion Holdings Ltd | 17 | - |
| 6 Suzhou Dongshan Precision Manufacturing Co Ltd | 18 | - | 20 Wasu Media Holding Co Ltd | 17 | - |
| 29 Suzhou Gold Mantis Construction Decoration Co Ltd | 18 | - | - Weibo Corp | 2 | - |
| 2 Suzhou TA&A Ultra Clean Technology Co Ltd | 14 | - | 1 Weibo Corp, ADR | 12 | - |
| 14 SY Holdings Group Ltd | 9 | - | 124 Weichai Power Co Ltd | 137 | 0.01 |
| 15 Tangrenshen Group Co Ltd | 13 | - | 9 Weifu High-Technology Group Co Ltd | 18 | - |
| 15 Tangshan Jidong Cement Co Ltd | 15 | - | 9 Wens Foodstuffs Group Co Ltd | 18 | - |
| 59 TangShan Port Group Co Ltd | 20 | - | 128 West China Cement Ltd | 12 | - |
| 21 Tangshan Sanyou Chemical Industries Co Ltd | 17 | - | 23 Western Securities Co Ltd | 18 | - |
| 6 TBEA Co Ltd | 14 | - | 1 Western Superconducting Technologies Co Ltd | 14 | - |
| 78 TCL Electronics Holdings Ltd | 27 | - | 52 Wharf Holdings Ltd | 118 | 0.01 |
| 61 TCL Technology Group Corp | 29 | - | 1 Will Semiconductor Co Ltd Shanghai | 14 | - |
| 14 Telling Telecommunication Holding Co Ltd | 16 | - | 3 Wingtech Technology Co Ltd | 19 | - |
| 100 Tencent Holdings Ltd | 3,153 | 0.15 | 10 Wolong Electric Group Co Ltd | 16 | - |
| 20 Tencent Music Entertainment Group, ADR | 114 | 0.01 | 31 Wuchan Zhongda Group Co Ltd | 16 | - |
| 30 Tian Di Science & Technology Co Ltd | 19 | - | 22 Wuhu Token Science Co Ltd | 16 | - |
| 36 Tiande Chemical Holdings Ltd | 9 | - | 4 Wuliangye Yibin Co Ltd | 78 | 0.01 |
| 104 Tiangong International Co Ltd | 36 | - | 11 WUS Printed Circuit Kunshan Co Ltd | 17 | - |
| 11 Tianjin Guangyu Development Co Ltd | 19 | - | 10 WuXi AppTec Co Ltd | 85 | 0.01 |
| 3 Tianjin Zhonghuan Semiconductor Co Ltd | 14 | - | 22 Wuxi Biologics Cayman Inc | 120 | 0.01 |
| 15 Tianma Microelectronics Co Ltd | 16 | - | 1 Wuxi Shangji Automation Co Ltd | 14 | - |
| 21 Tianshan Aluminum Group Co Ltd | 18 | - | 21 Wuxi Taiji Industry Co Ltd | 14 | - |
| 16 Tianshui Huatian Technology Co Ltd | 17 | - | 25 Xiabuxiabu Catering Management China Holdings Co Ltd | 21 | - |
| 5 Tibet Summit Resources Co Ltd | 14 | - | 13 Xiamen C & D Inc | 24 | - |
| 349 Tibet Water Resources Ltd | 16 | - | 8 Xiamen Intretech Inc | 16 | - |
| 88 Tingyi Cayman Islands Holding Corp | 119 | 0.01 | | | |

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Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value | | |
|----------------------------------|--|----------------------------|----------------------------------|-------------------------------|---|---------------|-------------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| China - 1.98% (continued) | | | China - 1.98% (continued) | | | | |
| 22 | Xiamen ITG Group Corp Ltd | 20 | - | 14 | Zhejiang Jiahua Energy Chemical Industry Co Ltd | 15 | - |
| 7 | Xiamen Kingdomway Group Co | 14 | - | 2 | Zhejiang Jingsheng Mechanical & Electrical Co Ltd | 14 | - |
| 6 | Xiamen Tungsten Co Ltd | 14 | - | 8 | Zhejiang JIULI Hi-tech Metals Co Ltd | 16 | - |
| 18 | Xiamen Xiangyu Co Ltd | 25 | - | 9 | Zhejiang Juhua Co Ltd | 17 | - |
| 3 | Xi'an Triangle Defense Co Ltd | 15 | - | 11 | Zhejiang Medicine Co Ltd | 16 | - |
| 4 | Xianhe Co Ltd | 12 | - | 6 | Zhejiang Narada Power Source Co Ltd | 14 | - |
| 316 | Xiaomi Corp | 355 | 0.02 | 7 | Zhejiang NHU Co Ltd | 16 | - |
| 5 | Xilinmen Furniture Co Ltd | 15 | - | 41 | Zhejiang Orient Financial Holdings Group Co Ltd | 18 | - |
| 15 | Xinfengming Group Co Ltd | 18 | - | 18 | Zhejiang Runtu Co Ltd | 16 | - |
| 56 | Xingda International Holdings Ltd | 9 | - | 28 | Zhejiang Semir Garment Co Ltd | 17 | - |
| 16 | Xinhua Winshare Publishing and Media Co Ltd | 9 | - | 3 | Zhejiang Supor Co Ltd | 18 | - |
| 58 | Xinjiang Goldwind Science & Technology Co Ltd | 52 | - | 22 | Zhejiang Wanfeng Auto Wheel Co Ltd | 16 | - |
| 140 | Xinjiang Xinxin Mining Industry Co Ltd | 15 | - | 6 | Zhejiang Weiming Environment Protection Co Ltd | 13 | - |
| 21 | Xinjiang Zhongtai Chemical Co Ltd | 16 | - | 8 | Zhejiang Windey Co Ltd | 15 | - |
| 24 | Xinte Energy Co Ltd | 47 | - | 3 | Zhejiang Wolwo Bio-Pharmaceutical Co Ltd | 18 | - |
| 36 | Xinxing Ductile Iron Pipes Co Ltd | 16 | - | 7 | Zhejiang Xinan Chemical Industrial Group Co Ltd | 13 | - |
| 9 | Xinyangfeng Agricultural Technology Co Ltd | 12 | - | 5 | Zhejiang Yongtai Technology Co Ltd | 15 | - |
| 165 | Xinyi Energy Holdings Ltd | 42 | - | 2 | Zhende Medical Co Ltd | 9 | - |
| 224 | Xinyi Solar Holdings Ltd | 218 | 0.01 | 17 | Zhengzhou Coal Mining Machinery Group Co Ltd | 14 | - |
| 33 | Xinyu Iron & Steel Co Ltd | 16 | - | 15 | Zheshang Securities Co Ltd | 18 | - |
| 90 | Xtep International Holdings Ltd | 86 | 0.01 | 28 | ZhongAn Online P&C Insurance Co Ltd | 61 | 0.01 |
| 7 | Xuji Electric Co Ltd | 17 | - | 5 | Zhongji Innolight Co Ltd | 15 | - |
| 78 | Yadea Group Holdings Ltd | 123 | 0.01 | 24 | Zhongshan Broad Ocean Motor Co Ltd | 15 | - |
| 8 | Yang Quan Coal Industry Group Co Ltd | 16 | - | 43 | Zhongsheng Group Holdings Ltd | 186 | 0.01 |
| 3 | Yangling Metron New Material Inc | 19 | - | 39 | Zhongyu Energy Holdings Ltd | 24 | - |
| 12 | Yangtze Optical Fibre and Cable Joint Stock Ltd Co | 18 | - | 77 | Zhou Hei Ya International Holdings Co Ltd | 41 | - |
| 3 | Yangzhou Yangjie Electronic Technology Co Ltd | 17 | - | 14 | Zhuzhou CRRC Times Electric Co Ltd | 53 | - |
| 80 | Yankuang Energy Group Co Ltd | 223 | 0.01 | 3 | Zhuzhou Hongda Electronics Corp Ltd | 15 | - |
| 5 | Yantai Changyu Pioneer Wine Co Ltd | 17 | - | 14 | Zhuzhou Kibing Group Co Ltd | 17 | - |
| 4 | Yantai Jereh Oilfield Services Group Co Ltd | 14 | - | 19 | Zibo Qixiang Tengda Chemical Co Ltd | 16 | - |
| 8 | Yantai Tayho Advanced Materials Co Ltd | 18 | - | 238 | Zijin Mining Group Co Ltd | 262 | 0.01 |
| 2 | Yealink Network Technology Corp Ltd | 15 | - | 63 | Zoomlion Heavy Industry Science and Technology Co Ltd | 25 | - |
| 15 | YiChang HEC ChangJiang Pharmaceutical Co Ltd | 10 | - | 53 | ZTE Corp | 96 | 0.01 |
| 12 | Yifan Pharmaceutical Co Ltd | 18 | - | 5 | Zto Express Cayman Inc | 111 | 0.01 |
| 3 | Yifeng Pharmacy Chain Co Ltd | 22 | - | | | 42,792 | 1.98 |
| 30 | Yihai International Holding Ltd | 78 | 0.01 | Colombia - 0.00% | | | |
| 180 | Yixin Group Ltd | 17 | - | 2 | Bancolombia SA (voting rights) | 14 | - |
| 6 | Yixintang Pharmaceutical Group Co Ltd | 25 | - | 15 | Cementos Argos SA | 9 | - |
| 1 | YongXing Special Materials Technology Co Ltd | 14 | - | 2 | Corp Financiera Colombiana SA | 6 | - |
| 23 | Youngor Group Co Ltd | 17 | - | 32 | Ecopetrol SA | 13 | - |
| 8 | YTO Express Group Co Ltd | 17 | - | 11 | Grupo Argos SA (voting rights) | 18 | - |
| 16 | Yuan Heng Gas Holdings Ltd | 1 | - | 3 | Grupo de Inversiones Suramericana SA | 15 | - |
| 74 | Yuexiu Property Co Ltd | 78 | 0.01 | 25 | Grupo Energia Bogota SA ESP | 8 | - |
| 40 | Yuexiu Transport Infrastructure Ltd | 16 | - | 7 | Interconexion Electrica SA ESP | 24 | - |
| 9 | Yum China Holdings Inc (Hong Kong listing) | 440 | 0.02 | | | 107 | - |
| 8 | Yunda Holding Co Ltd | 11 | - | Czech Republic - 0.01% | | | |
| 16 | Yunnan Aluminium Co Ltd | 19 | - | 3 | CEZ AS | 68 | 0.01 |
| 13 | Yunnan Copper Co Ltd | 18 | - | 2 | Komerční Banka AS | 44 | - |
| 1 | Yunnan Energy New Material Co Ltd | 10 | - | 18 | Moneta Money Bank AS | 47 | - |
| 8 | Yunnan Tin Co Ltd | 13 | - | - | Philip Morris CR AS | 10 | - |
| 1 | Zhangzhou Pientzehuang Pharmaceutical Co Ltd | 15 | - | | | 169 | 0.01 |
| 82 | Zhaojin Mining Industry Co Ltd | 77 | 0.01 | Denmark - 0.39% | | | |
| 32 | Zhefu Holding Group Co Ltd | 15 | - | 5 | ALK-Abello A/S | 64 | - |
| 33 | Zhejiang Century Huatong Group Co Ltd | 15 | - | 53 | Alm Brand AS | 73 | - |
| 28 | Zhejiang China Commodities City Group Co Ltd | 14 | - | 2 | Ambu AS | 23 | - |
| 6 | Zhejiang Chint Electrics Co Ltd | 18 | - | - | AP Moller - Maersk AS, Class A | 85 | - |
| 10 | Zhejiang Dahua Technology Co Ltd | 14 | - | - | AP Moller - Maersk AS, Class B | 117 | 0.01 |
| 48 | Zhejiang Expressway Co Ltd | 30 | - | 6 | Bang & Olufsen AS | 6 | - |
| 12 | Zhejiang Hailiang Co Ltd | 18 | - | 5 | Bavarian Nordic AS | 153 | 0.01 |
| 21 | Zhejiang Hisoar Pharmaceutical Co Ltd | 17 | - | - | Brodrene Hartmann AS | 4 | - |
| 29 | Zhejiang Huafeng Spandex Co Ltd | 25 | - | 3 | Carlsberg AS | 293 | 0.01 |
| 2 | Zhejiang Huayou Cobalt Co Ltd | 12 | - | | | | |

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|---|-------------------------|----------------------------|------------------------------------|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Denmark - 0.39% (continued) | | | Finland - 0.26% (continued) | | |
| - cBrain AS | 6 | - | 9 Caverion Oyj | 56 | - |
| - Chemometec AS | 42 | - | 5 Citycon Oyj | 28 | - |
| 4 Chr Hansen Holding AS | 205 | 0.01 | 2 Digia Oyj | 9 | - |
| 2 Coloplast AS | 196 | 0.01 | 6 Elisa Oyj | 247 | 0.01 |
| 4 Columbus AS | 3 | - | 1 Enento Group Oyj | 19 | - |
| 2 D/S Norden AS | 95 | 0.01 | 1 Evli Oyj | 8 | - |
| 16 Danske Bank AS | 234 | 0.01 | 1 Fellow Bank PLC | 8 | - |
| 4 Demant AS | 104 | 0.01 | 2 Fiskars Oyj Abp | 29 | - |
| 3 DFDS AS | 81 | - | 2 Fortum Oyj | 20 | - |
| 3 DSV Panalpina AS | 355 | 0.02 | 7 F-Secure Oyj | 19 | - |
| 4 FLSmidth & Co AS | 97 | 0.01 | 1 Harvia Oyj | 12 | - |
| 1 Genmab AS | 298 | 0.01 | 7 Huhtamaki Oyj | 204 | 0.01 |
| 5 GN Store Nord AS | 101 | 0.01 | 1 Kamux Corp | 4 | - |
| 3 H Lundbeck A/S, Class A | 8 | - | 9 Kemira Oyj | 109 | 0.01 |
| 24 H Lundbeck A/S, Class B | 74 | - | 5 Kesko Oyj, Class A | 94 | 0.01 |
| 2 H&H International AS | 22 | - | 17 Kesko Oyj, Class B | 305 | 0.02 |
| 11 ISS AS | 204 | 0.01 | 5 Kojamo Oyj | 60 | - |
| - Jeudan AS | 8 | - | 7 Kone Oyj | 300 | 0.01 |
| 4 Jyske Bank AS | 215 | 0.01 | 4 Konecranes Oyj | 99 | 0.01 |
| 4 Matas AS | 30 | - | 3 Lassila & Tikanoja Oyj | 26 | - |
| - MT Hoejgaard Holding AS | 6 | - | 1 Marimekko Oyj | 11 | - |
| 2 Netcompany Group AS | 90 | 0.01 | 12 Metsa Board Oyj, Class B | 89 | 0.01 |
| 2 Niifisk Holding AS | 27 | - | 16 Metso Outotec Oyj | 123 | 0.01 |
| 4 NKT AS | 157 | 0.01 | 1 Musti Group Oyj | 16 | - |
| 1 NNIT AS | 6 | - | 5 Neste Oyj | 215 | 0.01 |
| 22 Novo Nordisk AS | 2,309 | 0.11 | 72 Nokia Oyj | 293 | 0.01 |
| 4 Novozymes AS | 179 | 0.01 | 6 Nokia Oyj, ADR | 23 | - |
| 1 NTG Nordic Transport Group | 23 | - | 9 Nokian Renkaat Oyj | 85 | 0.01 |
| 1 Orsted AS | 89 | - | 34 Nordea Bank Abp | 301 | 0.02 |
| 6 Pandora AS | 404 | 0.02 | 1 Olvi Oyj | 31 | - |
| 2 Per Aarsleff Holding AS | 47 | - | 1 Oma Saastopankki Oyj | 11 | - |
| 2 Ringkjoebing Landbobank AS | 227 | 0.01 | 2 Oriola Oyj, Class A | 3 | - |
| - Rockwool International AS, Class A | 58 | - | 12 Oriola Oyj, Class B | 19 | - |
| 1 Rockwool International AS, Class B | 87 | - | 2 Orion Oyj, Class A | 68 | - |
| 3 Royal Unibrew AS | 175 | 0.01 | 6 Orion Oyj, Class B | 278 | 0.01 |
| 1 RTX AS | 7 | - | 28 Outokumpu Oyj | 117 | 0.01 |
| 5 Scandinavian Tobacco Group AS | 79 | - | 1 Pihlajalinna Oyj | 11 | - |
| 1 Schouw & Co AS | 63 | - | - Ponsse Oyj | 12 | - |
| 2 SimCorp AS | 123 | 0.01 | 1 QT Group Oyj | 30 | - |
| - Solar AS | 26 | - | 5 Raisio Oyj | 9 | - |
| - SP Group AS | 11 | - | 2 Rapala VMC Oyj | 9 | - |
| 7 Spar Nord Bank AS | 80 | - | 1 Revenio Group Oyj | 44 | - |
| 5 Sydbank AS | 156 | 0.01 | 3 Rovio Entertainment Oyj | 14 | - |
| 1 TCM Group AS | 4 | - | 11 Sampo Oyj | 473 | 0.02 |
| - Tivoli AS | 8 | - | 7 Sanoma Oyj | 70 | - |
| 4 Topdanmark AS | 150 | 0.01 | 17 Stora Enso Oyj | 211 | 0.01 |
| 3 TORM PLC | 64 | - | 3 Suominen Oyj | 8 | - |
| 8 Tryg AS | 157 | 0.01 | 2 Taaleri Oyj | 16 | - |
| 1 UIE PLC | 20 | - | 2 Talenom Oyj | 14 | - |
| 16 Vestas Wind Systems AS | 346 | 0.02 | 5 Terveystalo Oyj | 29 | - |
| 2 Zealand Pharma AS | 52 | - | 7 TietoEVRY Oyj | 158 | 0.01 |
| | 8,426 | 0.39 | 3 Tokmanni Group Corp | 34 | - |
| Egypt - 0.00% | | | 15 UPM-Kymmene Oyj | 458 | 0.02 |
| 26 Commercial International Bank Egypt SAE, GDR | 29 | - | 4 Uponor Oyj | 49 | - |
| | 29 | - | 1 Vaisala Oyj | 39 | - |
| Finland - 0.26% | | | 11 Valmet Oyj | 240 | 0.01 |
| 5 Aktia Bank Oyj | 42 | - | 1 Verkkokauppa.com Oyj | 3 | - |
| - Alandsbanken Abp | 11 | - | 15 Wartsila Oyj Abp | 107 | 0.01 |
| 1 Alma Media Oyj | 8 | - | 7 WithSecure Oyj | 8 | - |
| 1 Aspo Oyj | 6 | - | 11 YIT Oyj | 25 | - |
| 1 Atria Oyj | 12 | - | | 5,579 | 0.26 |
| 3 Cargotec Oyj | 90 | 0.01 | | | |

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|---|-------------------------|----------------------------|---------------------------------------|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| France - 1.29% | | | France - 1.29% (continued) | | |
| 1 ABC arbitrage | 6 | - | 5 Getlink SE | 74 | - |
| 8 Accor SA | 169 | 0.01 | - GL Events | 5 | - |
| - Aeroports de Paris | 42 | - | - Groupe Crit | 7 | - |
| 34 Air France-KLM | 38 | - | - Guerbet | 4 | - |
| 3 Air Liquide SA | 412 | 0.02 | - Hermes International | 360 | 0.02 |
| 7 Airbus SE | 651 | 0.03 | - Hexaom | 4 | - |
| 1 AKWEL | 10 | - | - ID Logistics Group | 56 | - |
| 5 ALD SA | 41 | - | 3 Imerys SA | 102 | 0.01 |
| 16 Alstom SA | 337 | 0.02 | - Infotel SA | 10 | - |
| - Altamir | 10 | - | - Interparfums SA | 11 | - |
| 2 Alten SA | 164 | 0.01 | 2 Ipsen SA | 212 | 0.01 |
| 3 Amundi SA | 130 | 0.01 | 3 Ipsos Group SA | 148 | 0.01 |
| 4 Arkema SA | 308 | 0.02 | 2 Jacquet Metal Service SA | 22 | - |
| - Assystem SA | 8 | - | 5 JCDecaux SA | 73 | - |
| 6 Atos SE | 55 | - | 1 Kaufman & Broad SA | 19 | - |
| 1 Aubay | 22 | - | 1 Kering SA | 581 | 0.03 |
| 28 AXA SA | 647 | 0.03 | 5 Korian SA | 43 | - |
| - Axway Software SA | 5 | - | 4 La Francaise des Jeux SAEM | 140 | 0.01 |
| 2 Beneteau SA | 19 | - | - Laurent-Perrier | 10 | - |
| 1 Bigben Interactive | 5 | - | - LDC SA | 17 | - |
| 1 BioMerieux | 62 | - | 1 Lectra | 22 | - |
| 13 BNP Paribas SA | 584 | 0.03 | 3 Legrand SA | 210 | 0.01 |
| - Boiron SA | 11 | - | - Linedata Services | 11 | - |
| 22 Bolloré SE | 100 | 0.01 | 1 LISI | 24 | - |
| 1 Bonduelle SCA | 10 | - | 1 LNA Sante SA | 12 | - |
| 12 Bouygues SA | 298 | 0.01 | 1 L'Oreal SA | 419 | 0.02 |
| 9 Bureau Veritas SA | 195 | 0.01 | 3 LVMH Moët Hennessy Louis Vuitton SE | 2,172 | 0.10 |
| 1 Capgemini SE | 214 | 0.01 | 3 Maisons du Monde SA | 26 | - |
| 37 Carrefour SA | 531 | 0.03 | 1 Manitou BF SA | 12 | - |
| 3 Casino Guichard Perrachon SA | 27 | - | - Manutan International | 10 | - |
| 3 Catana Group | 13 | - | 2 Mersen SA | 47 | - |
| 3 CBo Territoria | 8 | - | 2 Metropole Television SA | 26 | - |
| - Cegedim SA | 5 | - | - Nacon SA | 1 | - |
| 63 CGG SA | 36 | - | 2 Neoen SA | 60 | - |
| 1 Chargeurs SA | 14 | - | 1 Neuron SA | 18 | - |
| 15 Cie de Saint-Gobain | 556 | 0.03 | 2 Nexans SA | 139 | 0.01 |
| 2 Cie des Alpes | 22 | - | 4 Nexity SA | 73 | - |
| 26 Cie Generale des Etablissements Michelin SCA | 613 | 0.03 | - NRJ Group | 1 | - |
| 3 Cie Plastic Omnium SA | 40 | - | 117 Orange SA | 988 | 0.05 |
| 2 Claranova SADIR | 6 | - | 2 Orpea SA | 9 | - |
| 7 Coface SA | 74 | - | 1 Pernod Ricard SA | 129 | 0.01 |
| 16 Credit Agricole SA | 132 | 0.01 | - Pharmagest Inter@ctive | 19 | - |
| 6 Danone SA | 264 | 0.01 | 7 Publicis Groupe SA | 363 | 0.02 |
| 1 Dassault Aviation | 88 | - | 2 Quadient SA | 29 | - |
| 2 Dassault Systemes SE | 51 | - | 1 Remy Cointreau SA | 77 | - |
| 8 Derichebourg SA | 34 | - | 11 Renault SA | 337 | 0.02 |
| 6 Edenred | 281 | 0.01 | 19 Rexel SA | 292 | 0.01 |
| 6 Eiffage SA | 474 | 0.02 | - Robertet SA | 9 | - |
| 9 Elior Group SA | 24 | - | 3 Rothschild & Co | 89 | - |
| 16 Elis SA | 176 | 0.01 | 4 Rubis SCA | 79 | - |
| 42 Engie SA | 526 | 0.03 | 1 Safran SA | 97 | 0.01 |
| 1 Eramet | 58 | - | - Samse SA | 11 | - |
| 2 EssilorLuxottica SA | 269 | 0.01 | 9 Sanofi | 640 | 0.03 |
| 6 Etablissements Maurel et Prom SA | 23 | - | - Sartorius Stedim Biotech | 73 | - |
| 1 Eurazeo SE | 68 | - | - Savencia SA | 20 | - |
| - Euroapi SA | 6 | - | 4 Schneider Electric SE | 526 | 0.03 |
| 3 Eurofins Scientific SE | 174 | 0.01 | 12 SCOR SE | 190 | 0.01 |
| 4 Euronext NV | 281 | 0.01 | 2 SEB SA | 100 | 0.01 |
| 15 Eutelsat Communications SA | 101 | 0.01 | - Seche Environnement SA | 22 | - |
| 10 Faurecia SE (France listing) | 134 | 0.01 | 26 SES SA | 148 | 0.01 |
| 1 Fnac Darty SA | 42 | - | 2 SMCP SA | 12 | - |
| 2 Gaztransport Et Technigaz SA | 160 | 0.01 | 1 Societe BIC SA | 78 | - |

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|---|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| France - 1.29% (continued) | | | Germany - 1.07% (continued) | | |
| 20 Societe Generale SA | 417 | 0.02 | - bet-at-home.com AG | 3 | - |
| - Societe pour l'Informatique Industrielle | 16 | - | - Bijou Brigitte AG | 12 | - |
| 4 Sodexo SA | 310 | 0.02 | 2 Bilfinger SE | 46 | - |
| 1 SOITEC | 71 | - | 6 Borussia Dortmund GmbH & Co KGaA | 19 | - |
| - Somfy SA | 54 | - | 6 Brenntag AG | 311 | 0.02 |
| 1 Sopra Steria Group | 159 | 0.01 | 1 CANCOM SE | 38 | - |
| 9 SPIE SA | 193 | 0.01 | 1 Carl Zeiss Meditec AG | 108 | 0.01 |
| - Stef SA | 14 | - | 18 Ceconomy AG | 36 | - |
| 9 STMicroelectronics NV (France listing) | 278 | 0.01 | 1 Cewe Stiftung & Co KGaA | 44 | - |
| 1 Sword Group | 21 | - | 59 Commerzbank AG | 413 | 0.02 |
| 1 Synergie SA | 14 | - | 1 CompuGroup Medical SE & Co KGaA | 39 | - |
| 8 Technip Energies NV | 104 | 0.01 | 5 Continental AG | 270 | 0.01 |
| 1 Teleperformance | 248 | 0.01 | 14 Covestro AG | 458 | 0.02 |
| 3 Television Francaise 1 SA | 18 | - | 3 CropEnergies AG | 37 | - |
| 2 Thales SA | 153 | 0.01 | 3 CTS Eventim AG & Co KGaA | 170 | 0.01 |
| - Thermador Groupe | 32 | - | 14 Daimler Truck Holding AG | 376 | 0.02 |
| 1 Tikehau Capital SCA | 24 | - | - Delivery Hero SE | 17 | - |
| - Totalenergies EP Gabon | 10 | - | 2 Dermapharm Holding SE | 68 | - |
| 70 TotalEnergies SE | 3,636 | 0.17 | 42 Deutsche Bank AG (Germany listing) | 374 | 0.02 |
| 1 Trigano SA | 66 | - | 3 Deutsche Bank AG (US listing) | 23 | - |
| 6 Ubisoft Entertainment SA | 143 | 0.01 | 1 Deutsche Beteiligungs AG | 25 | - |
| 17 Valeo SA | 259 | 0.01 | 2 Deutsche Boerse AG | 235 | 0.01 |
| 7 Vallourec SA | 67 | - | 33 Deutsche Lufthansa AG | 221 | 0.01 |
| 10 Veolia Environnement SA | 216 | 0.01 | 10 Deutsche Pfandbriefbank AG | 67 | - |
| 4 Verallia SA | 112 | 0.01 | 20 Deutsche Post AG | 660 | 0.03 |
| - Vetoquinol SA | 15 | - | 88 Deutsche Telekom AG | 1,488 | 0.07 |
| 1 Vicat SA | 28 | - | 1 Deutsche Wohnen SE | 26 | - |
| - Vilmorin & Cie SA | 17 | - | 10 Deutz AG | 37 | - |
| 13 Vinci SA | 1,048 | 0.05 | 2 DIC Asset AG | 10 | - |
| - Virbac SA | 44 | - | - Draegerwerk AG & Co KGaA (voting rights) | 9 | - |
| 27 Vivendi SE | 198 | 0.01 | 4 Duerr AG | 114 | 0.01 |
| 1 Wavestone | 21 | - | 2 DWS Group SE | 42 | - |
| 10 Worldline SA | 372 | 0.02 | 111 E.ON SE | 886 | 0.04 |
| 4 X-Fab Silicon Foundries SE | 21 | - | 1 Eckert & Ziegler Strahlen- und Medizintechnik AG | 39 | - |
| - Xilam Animation SA | 8 | - | 1 Elmos Semiconductor AG | 28 | - |
| | 27,789 | 1.29 | 3 ElringKlinger AG | 18 | - |
| Germany - 1.07% | | | 6 Encavis AG | 107 | 0.01 |
| 4 1&1 Drillisch AG | 45 | - | 1 Energiekontor AG | 52 | - |
| 5 7C Solarparken AG | 18 | - | 11 Evonik Industries AG | 179 | 0.01 |
| 4 Aareal Bank AG | 121 | 0.01 | 1 Evotec SE | 19 | - |
| - Adesso SE | 37 | - | - Fabasoft AG | 3 | - |
| 3 adidas AG | 288 | 0.01 | 2 Fielmann AG | 71 | - |
| - ADVA Optical Networking SE | 9 | - | 1 flatexDEGIRO AG | 12 | - |
| 1 AIXTRON SE | 25 | - | 2 Fraport AG Frankfurt Airport Services Worldwide | 90 | 0.01 |
| - All for One Group AG | 6 | - | 9 Freenet AG | 158 | 0.01 |
| - Allgeier SE | 5 | - | 5 Fresenius Medical Care AG & Co KGaA | 142 | 0.01 |
| 4 Allianz SE | 688 | 0.03 | 13 Fresenius SE & Co KGaA | 296 | 0.01 |
| - Amadeus Fire AG | 38 | - | 2 Fuchs Petrolub SE (voting rights) | 59 | - |
| 31 Aroundtown SA | 61 | - | 5 GEA Group AG | 157 | 0.01 |
| - Atoss Software AG | 44 | - | 2 Gerresheimer AG | 128 | 0.01 |
| 1 Aumann AG | 10 | - | - Gesco AG | 9 | - |
| 3 Aurubis AG | 176 | 0.01 | 2 GFT Technologies SE | 52 | - |
| 23 BASF SE | 969 | 0.05 | - GK Software SE | 12 | - |
| - Basler AG | 9 | - | 2 Global Fashion Group SA | 2 | - |
| 1 Bauer AG | 6 | - | 4 Grand City Properties SA | 36 | - |
| 19 Bayer AG | 931 | 0.04 | 2 H&R GmbH & Co KGaA | 9 | - |
| 7 Bayerische Motoren Werke AG (voting rights) | 536 | 0.03 | 2 Hamburger Hafen und Logistik AG | 16 | - |
| 2 BayWa AG | 61 | - | 1 Hannover Rueck SE | 153 | 0.01 |
| 4 Bechtle AG | 131 | 0.01 | - Hapag-Lloyd AG | 92 | 0.01 |
| 2 Befesa SA | 62 | - | - Hawesko Holding AG | 9 | - |
| 1 Beiersdorf AG | 75 | - | 9 HeidelbergCement AG | 390 | 0.02 |
| - Bertrandt AG | 12 | - | 22 Heidelberger Druckmaschinen AG | 32 | - |

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|--|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Germany - 1.07% (continued) | | | Germany - 1.07% (continued) | | |
| - Hella GmbH & Co KGaA | 9 | - | 1 Sixt SE (voting rights) | 121 | 0.01 |
| 5 HelloFresh SE | 108 | 0.01 | - SMA Solar Technology AG | 25 | - |
| 1 Henkel AG & Co KGaA (voting rights) | 80 | - | 3 Software AG | 74 | - |
| 2 Hensoldt AG | 36 | - | 2 Stabilus SE | 94 | 0.01 |
| 1 Hochtief AG | 28 | - | 1 Stratec SE | 41 | - |
| 1 Hornbach Holding AG & Co KGaA | 53 | - | 2 Stroer SE & Co KGaA | 68 | - |
| 5 Hugo Boss AG | 252 | 0.01 | 6 Suedzucker AG | 76 | - |
| - Hypoport SE | 12 | - | 1 SUESS MicroTec SE | 7 | - |
| 2 Indus Holding AG | 32 | - | 1 Surteco Group SE | 11 | - |
| 12 Infineon Technologies AG | 331 | 0.02 | 2 Symrise AG | 145 | 0.01 |
| 2 Instone Real Estate Group SE | 14 | - | 2 Synlab AG | 20 | - |
| 1 IVU Traffic Technologies AG | 10 | - | 7 TAG Immobilien AG | 35 | - |
| 3 Jenoptik AG | 70 | - | 2 Takkt AG | 18 | - |
| 1 JOST Werke AG | 45 | - | 3 Talanx AG | 109 | 0.01 |
| 3 K&S AG | 47 | - | 12 TeamViewer AG | 134 | 0.01 |
| 4 KION Group AG | 97 | 0.01 | - Technotrans SE | 8 | - |
| 3 Knorr-Bremse AG | 126 | 0.01 | 80 Telefonica Deutschland Holding AG | 159 | 0.01 |
| 1 Koenig & Bauer AG | 15 | - | 33 thyssenkrupp AG | 153 | 0.01 |
| 1 Kronos AG | 82 | - | - Traffic Systems SE | 5 | - |
| 1 KWS Saat SE & Co KGaA | 34 | - | 6 United Internet AG | 109 | 0.01 |
| 6 Lanxess AG | 211 | 0.01 | 1 Unt Zeal Network SE | 13 | - |
| 2 LEG Immobilien AG | 133 | 0.01 | - va-Q-tec AG | 3 | - |
| - Leifheit AG | 5 | - | 1 Varta AG | 22 | - |
| 1 Leoni AG | 4 | - | 2 VERBIO Vereinigte BioEnergie AG | 138 | 0.01 |
| 23 Mercedes-Benz Group AG | 1,279 | 0.06 | 1 Vitesco Technologies Group AG | 53 | - |
| 1 Merck KGaA | 100 | 0.01 | 1 Volkswagen AG (voting rights) | 161 | 0.01 |
| 9 METRO AG | 69 | - | 10 Vonovia SE | 201 | 0.01 |
| 4 MLP SE | 18 | - | 1 Vossloh AG | 20 | - |
| 1 MTU Aero Engines AG | 240 | 0.01 | 1 Wacker Chemie AG | 78 | - |
| 1 Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 349 | 0.02 | 3 Wacker Neuson SE | 38 | - |
| 1 Nagarro SE | 57 | - | 1 Washtec AG | 23 | - |
| 2 Nemetschek SE | 88 | 0.01 | - Westwing Group AG | 4 | - |
| - New Work SE | 22 | - | 2 Wuestenrot & Wuerttembergische AG | 24 | - |
| 1 Nexus AG | 50 | - | 4 Zalando SE | 92 | 0.01 |
| 4 Nordex SE | 41 | - | | 23,081 | 1.07 |
| 2 Norma Group SE | 27 | - | Greece - 0.01% | | |
| - OHB SE | 9 | - | 2 Athens Water Supply & Sewage Co SA | 16 | - |
| 3 Patrizia AG | 21 | - | 13 Eurobank Ergasias Services and Holdings SA | 12 | - |
| - Pfeiffer Vacuum Technology AG | 53 | - | 2 GEK Tema Holding Real Estate Construction SA | 21 | - |
| 13 ProSiebenSat.1 Media SE | 100 | 0.01 | 1 Hellenic Telecommunications Organization SA | 9 | - |
| 1 PSI Software AG | 25 | - | 2 JUMBO SA | 31 | 0.01 |
| 4 Puma SE (Germany listing) | 175 | 0.01 | 1 Mytilineos SA | 10 | - |
| 1 PVA TePla AG | 10 | - | 1 Piraeus Port Authority SA | 9 | - |
| 6 Q.beyond AG | 4 | - | 3 Public Power Corp SA | 17 | - |
| 4 QIAGEN NV (Germany listing) | 163 | 0.01 | 1 Titan Cement International SA | 9 | - |
| 1 QIAGEN NV (US listing) | 47 | - | | 134 | 0.01 |
| - Rational AG | 112 | 0.01 | Hong Kong - 0.37% | | |
| 3 Rheinmetall AG | 523 | 0.03 | 171 AIA Group Ltd | 1,442 | 0.07 |
| 2 RTL Group SA | 84 | - | 138 Aidigong Maternal & Child Health Ltd | 5 | - |
| 14 RWE AG | 525 | 0.03 | 26 Allied Group Ltd | 5 | - |
| 3 S&T AG | 37 | - | 25 ASM Pacific Technology Ltd | 154 | 0.01 |
| 3 SAF-Holland SE | 28 | - | 66 Bank of East Asia Ltd | 63 | - |
| 3 Salzgitter AG | 69 | - | 56 BOC Hong Kong Holdings Ltd | 147 | 0.01 |
| 3 SAP SE | 239 | 0.01 | 92 BOCOM International Holdings Co Ltd | 5 | - |
| 2 Scout24 AG | 82 | - | 20 Budweiser Brewing Co APAC | 47 | - |
| - Secunet Security Networks AG | 29 | - | 21 Cafe de Coral Holdings Ltd | 25 | - |
| 3 SGL Carbon SE | 18 | - | 77 Cathay Pacific Airways Ltd | 67 | - |
| 5 Siemens AG | 551 | 0.03 | 758 China Energy Development Holdings Ltd | 10 | - |
| 15 Siemens Energy AG | 212 | 0.01 | 20 China Star Entertainment Ltd | 2 | - |
| 1 Siemens Healthineers AG | 32 | - | 995 China Strategic Holdings Ltd | 4 | - |
| 1 Siltronic AG | 62 | - | 47 Chinese Estates Holdings Ltd | 11 | - |
| | | | 22 Chow Sang Sang Holdings International Ltd | 21 | - |

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|--------------------------------------|-------------------------|----------------------------|--------------------------------------|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Hong Kong - 0.37% (continued) | | | Hong Kong - 0.37% (continued) | | |
| 42 | 62 | - | 14 | 10 | - |
| 126 | 34 | - | 20 | 47 | - |
| 35 | 172 | 0.01 | 25 | 50 | - |
| 33 | 158 | 0.01 | 126 | 97 | 0.01 |
| 14 | 60 | - | 63 | 11 | - |
| 22 | 134 | 0.01 | 56 | 38 | - |
| 55 | 7 | - | 17 | 20 | - |
| 14 | 6 | - | 44 | 9 | - |
| 24 | 33 | - | 15 | 3 | - |
| 29 | 7 | - | 12 | 48 | - |
| 340 | 5 | - | 55 | 33 | - |
| 32 | 19 | - | 68 | 134 | 0.01 |
| 15 | 28 | - | 31 | 22 | - |
| 8 | 6 | - | 104 | 71 | - |
| 27 | 16 | - | 40 | 18 | - |
| 72 | 4 | - | 177 | 5 | - |
| 193 | 16 | - | 389 | 109 | 0.01 |
| 29 | 55 | - | 60 | 16 | - |
| 5 | 5 | - | 24 | 12 | - |
| 77 | 15 | - | 243 | 88 | 0.01 |
| 190 | 49 | - | 30 | 2 | - |
| 10 | 10 | - | 24 | 10 | - |
| 12 | 3 | - | 70 | 8 | - |
| 6 | 30 | - | 24 | 6 | - |
| 62 | 9 | - | 22 | 94 | 0.01 |
| 90 | 9 | - | 13 | 58 | - |
| 15 | 25 | - | 14 | 5 | - |
| 34 | 8 | - | 73 | 164 | 0.01 |
| 4 | 27 | - | 10 | 24 | - |
| 146 | 11 | - | 10 | 4 | - |
| 200 | 16 | - | 78 | 40 | - |
| 65 | 96 | 0.01 | 108 | 14 | - |
| 98 | 150 | 0.01 | 156 | 12 | - |
| 9 | 114 | 0.01 | 150 | 156 | 0.01 |
| 34 | 94 | 0.01 | 87 | 161 | 0.01 |
| 90 | | | 188 | 75 | 0.01 |
| 69 | 55 | - | 17 | 7 | - |
| 71 | 38 | - | 164 | 8 | - |
| 203 | 17 | - | 29 | 22 | - |
| 260 | 205 | 0.01 | 30 | 9 | - |
| 12 | 184 | 0.01 | 13 | 129 | 0.01 |
| 13 | 393 | 0.02 | 68 | 29 | - |
| 60 | 9 | - | 18 | 115 | 0.01 |
| 24 | 37 | - | 21 | 21 | - |
| 132 | 18 | - | 17 | 31 | - |
| 25 | 16 | - | 23 | 10 | - |
| 85 | 54 | - | 24 | 239 | 0.01 |
| 22 | 25 | - | 25 | 10 | - |
| 29 | 6 | - | 17 | 11 | - |
| 590 | 8 | - | 64 | 9 | - |
| 32 | 33 | - | 660 | 9 | - |
| 73 | 19 | - | 240 | 8 | - |
| 48 | 7 | - | 16 | 15 | - |
| 51 | 75 | 0.01 | 97 | 42 | - |
| 48 | 76 | 0.01 | 70 | 18 | - |
| 26 | 20 | - | 28 | 43 | - |
| 20 | 4 | - | 34 | 2 | - |
| 40 | | | 68 | 31 | - |
| | 3 | - | 11 | 60 | - |
| 72 | 38 | - | 80 | 4 | - |
| | | | 574 | 279 | 0.01 |
| | | | 26 | 102 | 0.01 |

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|--|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Hong Kong - 0.37% (continued) | | | India - 1.22% (continued) | | |
| 116 Xinyi Glass Holdings Ltd | 186 | 0.01 | 2 Bajaj Finserv Ltd | 37 | - |
| 70 Yue Yuen Industrial Holdings Ltd | 73 | - | 156 Bajaj Hindusthan Sugar Ltd | 18 | - |
| 54 Zensun Enterprises Ltd | 8 | - | 1 Bajaj Holdings & Investment Ltd | 80 | 0.01 |
| | 8,054 | 0.37 | 1 Balaji Amines Ltd | 18 | - |
| Hungary - 0.01% | | | 3 Balkrishna Industries Ltd | 73 | 0.01 |
| 14 Magyar Telekom Telecommunications PLC | 10 | - | 7 Balmer Lawrie & Co Ltd | 9 | - |
| 27 MOL Hungarian Oil & Gas PLC | 162 | 0.01 | 5 Balrampur Chini Mills Ltd | 18 | - |
| 2 OTP Bank Nyrt | 38 | - | 26 Bandhan Bank Ltd | 64 | 0.01 |
| 4 Richter Gedeon Nyrt | 67 | - | 46 Bank of Baroda | 79 | 0.01 |
| | 277 | 0.01 | 56 Bank of India | 47 | - |
| India - 1.22% | | | 68 Bank of Maharashtra | 18 | - |
| 5 Aarti Drugs Ltd | 24 | - | 1 BASF India Ltd | 23 | - |
| 4 Aarti Industries Ltd | 24 | - | 2 Bata India Ltd | 42 | - |
| 1 Aarti Pharmed Labs Ltd | 3 | - | 1 Bayer CropScience Ltd | 43 | - |
| - Aavas Financiers Ltd | 9 | - | 6 Berger Paints India Ltd | 40 | - |
| 1 ABB India Ltd | 21 | - | 9 Bhansali Engineering Polymers Ltd | 11 | - |
| 4 ACC Ltd | 97 | 0.01 | 130 Bharat Electronics Ltd | 141 | 0.01 |
| 4 Action Construction Equipment | 14 | - | 11 Bharat Forge Ltd | 100 | 0.01 |
| 1 Adani Enterprises Ltd | 25 | - | 25 Bharat Petroleum Corp Ltd | 87 | 0.01 |
| 2 Adani Green Energy Ltd | 44 | - | - Bharat Rasayan Ltd | 5 | - |
| 11 Adani Ports & Special Economic Zone Ltd | 103 | 0.01 | 38 Bharti Airtel Ltd (India listing) | 332 | 0.02 |
| 2 Adani Total Gas Ltd | 87 | 0.01 | 19 Biocon Ltd | 54 | - |
| 1 Adani Transmission Ltd | 29 | - | 2 Birla Corp Ltd | 19 | - |
| 34 Aditya Birla Capital Ltd | 51 | - | 10 Birlasoft India Ltd | 33 | - |
| 12 Aegis Logistics Ltd | 40 | - | - Blue Dart Express Ltd | 24 | - |
| - Ahluwalia Contracts India Ltd | 1 | - | 1 Bombay Burmah Trading Co Ltd | 14 | - |
| 1 AIA Engineering Ltd | 36 | - | 3 Borosil Renewables Ltd | 17 | - |
| 2 Ajanta Pharma Ltd | 25 | - | - Bosch Ltd | 38 | - |
| 1 Akzo Nobel India Ltd | 19 | - | 4 Brigade Enterprises Ltd | 20 | - |
| 3 Alembic Pharmaceuticals Ltd | 18 | - | 32 Brightcom Group Ltd | 12 | - |
| 1 Alkem Laboratories Ltd | 43 | - | 3 Britannia Industries Ltd | 111 | 0.01 |
| 1 Alkyl Amines Chemicals Ltd | 17 | - | 3 BSE Ltd | 15 | - |
| 6 Allcargo Logistics Ltd | 25 | - | 3 Can Fin Homes Ltd | 20 | - |
| 4 Amara Raja Batteries Ltd | 27 | - | 16 Canara Bank | 52 | - |
| 14 Ambuja Cements Ltd | 81 | 0.01 | 2 Caplin Point Laboratories Ltd | 11 | - |
| 19 Anant Raj Ltd | 20 | - | 5 Carborundum Universal Ltd | 42 | - |
| 2 Angel One Ltd | 30 | - | 2 Care Ratings Ltd | 10 | - |
| 1 Apar Industries Ltd | 21 | - | 23 Castrol India Ltd | 30 | - |
| 3 Apcoex Industries Ltd | 15 | - | 4 CCL Products India Ltd | 21 | - |
| 7 APL Apollo Tubes Ltd | 78 | 0.01 | 1 Ceat Ltd | 28 | - |
| 3 Apollo Hospitals Enterprise Ltd | 137 | 0.01 | 4 Central Depository Services India | 51 | - |
| 24 Apollo Tyres Ltd | 77 | 0.01 | 5 Century Plyboards India Ltd | 28 | - |
| 3 Arvind Fashions Ltd | 11 | - | 3 Century Textiles & Industries Ltd | 21 | - |
| 9 Arvind Ltd | 8 | - | - Cera Sanitaryware Ltd | 12 | - |
| 6 Asahi India Glass Ltd | 36 | - | 23 CESC Ltd | 18 | - |
| 24 Ashok Leyland Ltd | 36 | - | 23 CG Power & Industrial Solutions Ltd | 65 | 0.01 |
| 19 Ashoka Buildcon Ltd | 15 | - | 4 Chalet Hotels Ltd | 17 | - |
| 4 Asian Paints Ltd | 142 | 0.01 | 10 Chambal Fertilizers and Chemicals Ltd | 30 | - |
| 1 Astec Lifesciences Ltd | 18 | - | 5 Cholamandalam Financial Holdings Ltd | 28 | - |
| 8 Aster DM Healthcare Ltd | 19 | - | 19 Cholamandalam Investment and Finance Co Ltd | 138 | 0.01 |
| 6 Astra Microwave Products Ltd | 18 | - | 18 Cipla Ltd | 207 | 0.01 |
| 3 Astral Ltd | 57 | - | 26 City Union Bank Ltd | 50 | - |
| 1 Atul Ltd | 42 | - | 28 Coal India Ltd | 64 | 0.01 |
| 10 AU Small Finance Bank Ltd | 64 | 0.01 | 3 Cochin Shipyard Ltd | 21 | - |
| 11 Aurobindo Pharma Ltd | 55 | - | 2 Coforge Ltd | 65 | 0.01 |
| 1 Automotive Axles Ltd | 15 | - | 5 Colgate-Palmolive India Ltd | 83 | 0.01 |
| 4 Avanti Feeds Ltd | 14 | - | 2 Computer Age Management Services Ltd | 37 | - |
| 1 Avenue Supermarts Ltd | 25 | - | 10 Container Corp of India Ltd | 80 | 0.01 |
| 60 Axis Bank Ltd | 556 | 0.03 | 6 Coromandel International Ltd | 58 | - |
| 2 Bajaj Auto Ltd | 68 | 0.01 | 1 Cosmo Films Ltd | 8 | - |
| 11 Bajaj Consumer Care Ltd | 19 | - | 3 CreditAccess Grameen Ltd | 27 | - |
| 4 Bajaj Finance Ltd | 267 | 0.01 | 1 CRISIL Ltd | 30 | - |

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|--|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| India - 1.22% (continued) | | | India - 1.22% (continued) | | |
| 35 Crompton Greaves Consumer Electricals Ltd | 131 | 0.01 | 11 Granules India Ltd | 39 | - |
| 4 CSB Bank Ltd | 10 | - | 4 Graphite India Ltd | 18 | - |
| 3 Cummins India Ltd | 46 | - | 6 Grasim Industries Ltd | 112 | 0.01 |
| 3 Cyient Ltd | 28 | - | 8 Great Eastern Shipping Co Ltd | 54 | - |
| 9 D B Realty Ltd | 10 | - | 12 Greaves Cotton Ltd | 19 | - |
| 11 Dabur India Ltd | 63 | - | 1 Greenlam Industries Ltd | 5 | - |
| 5 Dalmia Bharat Ltd | 87 | 0.01 | 3 Greenpanel Industries Ltd | 12 | - |
| 25 DCB Bank Ltd | 33 | - | 4 Greenply Industries Ltd | 7 | - |
| 3 DCM Shriram Ltd | 23 | - | 1 Grindwell Norton Ltd | 26 | - |
| 4 Deepak Fertilisers & Petrochemicals Corp Ltd | 30 | - | 2 Gujarat Alkalies & Chemicals Ltd | 20 | - |
| 4 Deepak Nitrite Ltd | 89 | 0.01 | 6 Gujarat Ambuja Exports Ltd | 13 | - |
| 6 Delta Corp Ltd | 13 | - | 1 Gujarat Fluorochemicals Ltd | 18 | - |
| 1 Dhanuka Agritech Ltd | 9 | - | 4 Gujarat Gas Ltd | 21 | - |
| 137 Dish TV India Ltd | 29 | - | 11 Gujarat Mineral Development Corp Ltd | 19 | - |
| 2 Divi's Laboratories Ltd | 107 | 0.01 | 5 Gujarat Narmada Valley Fertilizers & Chemicals Ltd | 32 | - |
| 2 Dixon Technologies India Ltd | 77 | 0.01 | 21 Gujarat Pipavav Port Ltd | 20 | - |
| 10 DLF Ltd | 39 | - | 11 Gujarat State Fertilizers & Chemicals Ltd | 15 | - |
| 2 Dr Lal PathLabs Ltd | 58 | - | 14 Gujarat State Petronet Ltd | 40 | - |
| 5 Dr Reddy's Laboratories Ltd | 248 | 0.01 | 3 Happiest Minds Technologies Ltd | 26 | - |
| - Dr Reddy's Laboratories Ltd, ADR | 20 | - | 3 Hatsun Agro Product Ltd | 24 | - |
| 15 Dwarikesh Sugar Industries Ltd | 15 | - | 3 Havells India Ltd | 44 | - |
| 1 eClerx Services Ltd | 17 | - | 26 HCL Technologies Ltd | 300 | 0.02 |
| 43 Edelweiss Financial Services Ltd | 29 | - | 3 HDFC Asset Management Co Ltd | 59 | - |
| 1 Eicher Motors Ltd | 38 | - | 56 HDFC Bank Ltd | 926 | 0.04 |
| 6 EID Parry India Ltd | 39 | - | 8 HDFC Life Insurance Co Ltd | 48 | - |
| 10 EIH Ltd | 19 | - | 1 HEG Ltd | 15 | - |
| 31 Electrosteel Castings Ltd | 13 | - | 4 HeidelbergCement India Ltd | 9 | - |
| 7 Elgi Equipments Ltd | 34 | - | 6 Hero MotoCorp Ltd | 186 | 0.01 |
| 11 Emami Ltd | 54 | - | 50 HFCL Ltd | 41 | - |
| 2 Endurance Technologies Ltd | 29 | - | 5 Hikal Ltd | 18 | - |
| 17 Engineers India Ltd | 14 | - | - HIL Ltd | 6 | - |
| 7 EPL Ltd | 11 | - | 17 Himadri Speciality Chemical Ltd | 18 | - |
| 37 Equitas Small Finance Bank Ltd | 22 | - | 55 Hindalco Industries Ltd | 255 | 0.01 |
| 1 Eris Lifesciences Ltd | 9 | - | 2 Hindustan Aeronautics Ltd | 70 | 0.01 |
| - ESAB India Ltd | 13 | - | 8 Hindustan Copper Ltd | 10 | - |
| 2 Escorts Ltd | 45 | - | 18 Hindustan Petroleum Corp Ltd | 44 | - |
| 3 Eveready Industries India Ltd | 9 | - | 5 Hindustan Unilever Ltd | 145 | 0.01 |
| 23 Exide Industries Ltd | 44 | - | - Hitachi Energy India Ltd | 10 | - |
| 3 FDC Ltd | 10 | - | - Honeywell Automation India Ltd | 18 | - |
| 109 Federal Bank Ltd | 148 | 0.01 | 16 Housing Development Finance Corp Ltd | 450 | 0.02 |
| - Fine Organic Industries Ltd | 21 | - | 1 I G Petrochemicals Ltd | 7 | - |
| 4 Finolex Cables Ltd | 22 | - | 46 ICICI Bank Ltd | 446 | 0.02 |
| 13 Finolex Industries Ltd | 21 | - | 3 ICICI Lombard General Insurance Co Ltd | 41 | - |
| 17 Firstsource Solutions Ltd | 19 | - | 6 ICICI Prudential Life Insurance Co Ltd | 29 | - |
| 1 Force Motors Ltd | 9 | - | 3 ICICI Securities Ltd | 18 | - |
| 20 Fortis Healthcare Ltd | 61 | - | - ICRA Ltd | 11 | - |
| 145 GAIL India Ltd | 141 | 0.01 | 196 IDFC First Bank Ltd | 118 | 0.01 |
| 1 Galaxy Surfactants Ltd | 16 | - | 74 IDFC Ltd | 62 | - |
| - Garware Technical Fibres Ltd | 16 | - | - IFB Industries Ltd | 4 | - |
| 9 General Insurance Corp of India | 14 | - | 10 IIFL Finance Ltd | 48 | - |
| 14 Genus Power Infrastructures Ltd | 13 | - | 2 IIFL Wealth Management Ltd | 38 | - |
| 6 GHCL Ltd | 33 | - | 10 India Cements Ltd | 24 | - |
| - Gillette India Ltd | 17 | - | 1 India Glycols Ltd | 11 | - |
| 2 GlaxoSmithKline Pharmaceuticals Ltd | 26 | - | 17 Indiabulls Housing Finance Ltd | 25 | - |
| 9 Glenmark Pharmaceuticals Ltd | 41 | - | 18 Indiabulls Real Estate Ltd | 15 | - |
| - GMM Pfaudler Ltd | 8 | - | 15 Indian Bank | 42 | - |
| 74 GMR Airports Infrastructure Ltd | 32 | - | 13 Indian Hotels Co Ltd | 43 | - |
| 1 Godfrey Phillips India Ltd | 25 | - | 49 Indian Oil Corp Ltd | 38 | - |
| 2 Godrej Agrovet Ltd | 9 | - | 97 Indian Overseas Bank | 22 | - |
| 4 Godrej Consumer Products Ltd | 36 | - | 7 Indian Railway Catering & Tourism Corp | 56 | - |
| 2 Godrej Industries Ltd | 10 | - | 112 Indian Railway Finance Corp Ltd | 38 | - |
| 4 Godrej Properties Ltd | 54 | - | 2 Indoco Remedies Ltd | 9 | - |

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value | | |
|----------------------------------|--|----------------------------|----------------------------------|-------------------------|--|-----|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| India - 1.22% (continued) | | | India - 1.22% (continued) | | | | |
| 10 | Indraprastha Gas Ltd | 43 | - | 6 | LT Foods Ltd | 7 | - |
| 37 | Indus Towers Ltd | 76 | 0.01 | 3 | Lumax Auto Technologies Ltd | 9 | - |
| 9 | IndusInd Bank Ltd | 104 | 0.01 | 12 | Lupin Ltd | 97 | 0.01 |
| 60 | Infibeam Avenues Ltd | 10 | - | 1 | LUX Industries Ltd | 18 | - |
| 2 | Info Edge India Ltd | 77 | 0.01 | 2 | Mahanagar Gas Ltd | 20 | - |
| 56 | Infosys Ltd | 953 | 0.05 | - | Maharashtra Scooters Ltd | 8 | - |
| 1 | Ingersoll Rand India Ltd | 11 | - | 1 | Maharashtra Seamless Ltd (non-voting rights) | 5 | - |
| 4 | Inox Leisure Ltd | 20 | - | 1 | Maharashtra Seamless Ltd (voting rights) | 5 | - |
| 9 | Inox Wind Ltd | 12 | - | 38 | Mahindra & Mahindra Financial Services Ltd | 84 | 0.01 |
| 3 | Intellect Design Arena Ltd | 13 | - | 21 | Mahindra & Mahindra Ltd | 278 | 0.01 |
| 4 | InterGlobe Aviation Ltd | 71 | 0.01 | 6 | Mahindra CIE Automotive Ltd | 19 | - |
| 9 | Ipsca Laboratories Ltd | 79 | 0.01 | 5 | Mahindra Holidays & Resorts India Ltd | 14 | - |
| 8 | IRB Infrastructure Developers Ltd | 24 | - | 3 | Mahindra Lifespace Developers Ltd | 13 | - |
| 22 | IRCON International Ltd | 13 | - | 2 | Mahindra Logistics Ltd | 10 | - |
| 2 | ISGEC Heavy Engineering Ltd | 10 | - | 36 | Manappuram Finance Ltd | 42 | - |
| 46 | ITC Ltd | 159 | 0.01 | 24 | Mangalore Refinery & Petrochemicals Ltd | 15 | - |
| 4 | J Kumar Infraprojects Ltd | 10 | - | 20 | Marico Ltd | 105 | 0.01 |
| 114 | Jaiprakash Associates Ltd | 11 | - | 22 | Marksans Pharma Ltd | 13 | - |
| 281 | Jaiprakash Power Ventures Ltd | 22 | - | - | Maruti Suzuki India Ltd | 36 | - |
| 54 | Jammu & Kashmir Bank Ltd | 26 | - | 1 | MAS Financial Services Ltd | 10 | - |
| 14 | Jamna Auto Industries Ltd | 15 | - | 1 | Mastek Ltd | 15 | - |
| 2 | JB Chemicals & Pharmaceuticals Ltd | 35 | - | 5 | Max Healthcare Institute Ltd | 22 | - |
| 1 | Jindal Poly Films Ltd | 6 | - | 2 | Mazagon Dock Shipbuilders Ltd | 17 | - |
| 22 | Jindal Saw Ltd | 21 | - | 1 | Meghmani Finechem Ltd | 15 | - |
| 3 | Jindal Stainless Hisar Ltd | 9 | - | 14 | Meghmani Organics Ltd | 16 | - |
| 7 | Jindal Stainless Ltd | 13 | - | 1 | Metropolis Healthcare Ltd | 19 | - |
| 29 | Jindal Steel & Power Ltd | 161 | 0.01 | 7 | Minda Corp Ltd | 16 | - |
| 2 | JK Cement Ltd | 55 | - | 8 | Minda Industries Ltd | 47 | - |
| 4 | JK Lakshmi Cement Ltd | 27 | - | 1 | MM Forgings Ltd | 8 | - |
| 5 | JK Paper Ltd | 21 | - | 31 | Morepen Laboratories Ltd | 10 | - |
| 10 | JK Tyre & Industries Ltd | 21 | - | 2 | Motilal Oswal Financial Services Ltd | 11 | - |
| 33 | JM Financial Ltd | 25 | - | 3 | Mphasis Ltd | 63 | - |
| 31 | JSW Energy Ltd | 98 | 0.01 | - | MRF Ltd | 68 | 0.01 |
| 44 | JSW Steel Ltd | 337 | 0.02 | 1 | Multi Commodity Exchange of India Ltd | 15 | - |
| 17 | Jubilant FoodWorks Ltd | 96 | 0.01 | 9 | Muthoot Finance Ltd | 100 | 0.01 |
| 5 | Jubilant Ingrevia Ltd | 27 | - | 4 | Narayana Hrudayalaya Ltd | 29 | - |
| 3 | Jubilant Pharmova Ltd | 13 | - | 4 | Natco Pharma Ltd | 23 | - |
| 5 | Jyothy Labs Ltd | 10 | - | 46 | National Aluminium Co Ltd | 37 | - |
| 5 | Kajaria Ceramics Ltd | 56 | - | 5 | Nava Bharat Ventures Ltd | 9 | - |
| 5 | Kaipataru Power Transmission Ltd | 24 | - | - | Navin Fluorine International Ltd | 21 | - |
| 2 | Kalyani Steels Ltd | 5 | - | 1 | Navneet Education Ltd | 1 | - |
| 36 | Karnataka Bank Ltd | 53 | - | 25 | NBCC India Ltd | 11 | - |
| 30 | Karur Vysya Bank Ltd | 31 | - | 31 | NCC Ltd | 26 | - |
| 6 | KEC International Ltd | 23 | - | 2 | NELCO Ltd | 15 | - |
| 3 | KEI Industries Ltd | 48 | - | 1 | NESCO Ltd | 8 | - |
| - | Kennametal India Ltd | 13 | - | 1 | Nestle India Ltd | 159 | 0.01 |
| 25 | Kesoram Industries Ltd (India listing) | 15 | - | 1 | Neuland Laboratories Ltd | 16 | - |
| 4 | Kiri Industries Ltd | 18 | - | 52 | NHPC Ltd | 22 | - |
| 2 | Kirloskar Brothers Ltd | 7 | - | 4 | NIIT Ltd | 14 | - |
| 3 | Kirloskar Ferrous Industries Ltd | 10 | - | - | Nilkamal Ltd | 6 | - |
| 4 | Kirloskar Oil Engines Ltd | 13 | - | 6 | Nippon Life India Asset Management Ltd | 16 | - |
| 7 | KNR Constructions Ltd | 19 | - | 24 | NLC India Ltd | 21 | - |
| 9 | Kotak Mahindra Bank Ltd | 177 | 0.01 | 6 | NOCIL Ltd | 15 | - |
| 9 | KPIT Technologies Ltd | 65 | 0.01 | 57 | NTPC Ltd | 101 | 0.01 |
| 6 | KPR Mill Ltd | 37 | - | 4 | Oberoi Realty Ltd | 37 | - |
| 5 | KRBL Ltd | 20 | - | 28 | Oil & Natural Gas Corp Ltd | 40 | - |
| 1 | KSB Ltd | 15 | - | 12 | Oil India Ltd | 26 | - |
| - | Lakshmi Machine Works Ltd | 21 | - | 1 | Oracle Financial Services Software Ltd | 43 | - |
| 17 | Laurus Labs Ltd | 73 | 0.01 | 7 | Orient Cement Ltd | 9 | - |
| 1 | LG Balakrishnan & Bros Ltd | 10 | - | 3 | Orient Electric Ltd | 9 | - |
| 21 | LIC Housing Finance Ltd | 84 | 0.01 | - | Page Industries Ltd | 128 | 0.01 |
| 1 | Linde India Ltd | 16 | - | 15 | Paisalo Digital Ltd | 12 | - |

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|--|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| India - 1.22% (continued) | | | India - 1.22% (continued) | | |
| 25 PC Jeweller Ltd | 20 | - | 1 Siemens Ltd | 26 | - |
| 10 PCBL Ltd | 14 | - | 1 SKF India Ltd | 61 | - |
| 2 Persistent Systems Ltd | 99 | 0.01 | 3 Sobha Ltd | 16 | - |
| 51 Petronet LNG Ltd | 112 | 0.01 | 2 Somany Ceramics Ltd | 9 | - |
| 1 Pfizer Ltd | 29 | - | 7 Sonata Software Ltd | 43 | - |
| 4 Phoenix Mills Ltd | 53 | - | 224 South Indian Bank Ltd | 39 | - |
| 1 PI Industries Ltd | 41 | - | 2 Spandana Sphoorty Financial Ltd | 11 | - |
| 2 Pidilite Industries Ltd | 64 | 0.01 | 6 SRF Ltd | 140 | 0.01 |
| 6 Piramal Enterprises Ltd | 46 | - | 13 State Bank of India | 83 | 0.01 |
| 22 Piramal Pharma Ltd | 30 | - | 2 State Bank of India, GDR | 107 | 0.01 |
| 1 Poly Medicare Ltd | 12 | - | 102 Steel Authority of India Ltd | 89 | 0.01 |
| 2 Polycab India Ltd | 58 | - | 11 Sterlite Technologies Ltd | 19 | - |
| 1 Polyplex Corp Ltd | 23 | - | 5 Strides Pharma Science Ltd | 18 | - |
| 11 Poonawalla Fincorp Ltd | 34 | - | 49 Subex Ltd | 16 | - |
| 72 Power Finance Corp Ltd | 101 | 0.01 | 2 Sudarshan Chemical Industries | 8 | - |
| 44 Power Grid Corp of India Ltd | 100 | 0.01 | 3 Sumitomo Chemical India Ltd | 15 | - |
| 7 Praj Industries Ltd | 30 | - | 20 Sun Pharmaceutical Industries Ltd | 213 | 0.01 |
| 10 Prestige Estates Projects Ltd | 46 | - | 6 Sun TV Network Ltd | 30 | - |
| 5 Pricol Ltd | 10 | - | 1 Sundaram Finance Ltd | 21 | - |
| 2 Prince Pipes & Fittings Ltd | 10 | - | - Sundaram-Clayton Ltd | 10 | - |
| 10 Prism Johnson Ltd | 14 | - | 5 Sundram Fasteners Ltd | 49 | - |
| 1 Privi Speciality Chemicals Ltd | 10 | - | 4 Sunteck Realty Ltd | 15 | - |
| - Procter & Gamble Health Ltd | 18 | - | 7 Suprajit Engineering Ltd | 25 | - |
| - Procter & Gamble Hygiene & Health Care Ltd | 53 | - | 3 Supreme Industries Ltd | 79 | 0.01 |
| 26 PTC India Ltd | 23 | - | 2 Supreme Petrochem Ltd | 17 | - |
| 83 Punjab National Bank | 44 | - | 2 Surya Roshni Ltd | 9 | - |
| 1 PVR Ltd | 24 | - | 6 Suven Pharmaceuticals Ltd | 29 | - |
| 2 Qness Corp Ltd | 10 | - | 48 Suzlon Energy Ltd (non-voting rights) | 3 | - |
| 4 Radico Khaitan Ltd | 47 | - | 203 Suzlon Energy Ltd (voting rights) | 19 | - |
| 16 Rain Industries Ltd | 30 | - | 1 Swaraj Engines Ltd | 10 | - |
| 4 Rajesh Exports Ltd | 31 | - | 6 Syngene International Ltd | 37 | - |
| 4 Rallis India Ltd | 10 | - | 4 Tamil Nadu Newsprint & Papers Ltd | 10 | - |
| 5 Ramco Cements Ltd | 32 | - | 3 Tanla Platforms Ltd | 25 | - |
| 4 Ramkrishna Forgings Ltd | 9 | - | 9 Tata Chemicals Ltd | 97 | 0.01 |
| 21 Rashtriya Chemicals & Fertilizers Ltd | 26 | - | 8 Tata Coffee Ltd | 19 | - |
| 1 Ratnamani Metals & Tubes Ltd | 20 | - | 10 Tata Consultancy Services Ltd | 348 | 0.02 |
| 3 Raymond Ltd | 39 | - | 16 Tata Consumer Products Ltd | 131 | 0.01 |
| 27 RBL Bank Ltd | 42 | - | 1 Tata Elxsi Ltd | 84 | 0.01 |
| 81 REC Ltd | 92 | 0.01 | 60 Tata Motors Ltd | 273 | 0.01 |
| 32 Redington India Ltd | 59 | - | 2 Tata Motors Ltd, ADR | 42 | - |
| 2 Relaxo Footwears Ltd | 23 | - | 41 Tata Power Co Ltd | 95 | 0.01 |
| 21 Reliance Industries Ltd | 580 | 0.03 | 1 TCI Express Ltd | 18 | - |
| 7 Reliance Industries Ltd, GDR | 386 | 0.02 | 22 Tech Mahindra Ltd | 238 | 0.01 |
| 13 Reliance Infrastructure Ltd | 20 | - | 5 Techno Electric & Engineering Co Ltd | 16 | - |
| 149 Reliance Power Ltd | 24 | - | 16 Texmaco Rail & Engineering Ltd | 10 | - |
| 4 Repco Home Finance Ltd | 10 | - | 7 Thirumalai Chemicals Ltd | 14 | - |
| 3 Rhi Magnesita India Ltd | 21 | - | 7 Time Technoplast Ltd | 7 | - |
| 5 RITES Ltd | 21 | - | 1 Timken India Ltd | 42 | - |
| - Sanofi India Ltd | 27 | - | 6 Tinplate Co of India Ltd | 19 | - |
| 1 Sarda Energy & Minerals Ltd | 9 | - | 5 Titagarh Wagons Ltd | 9 | - |
| 4 SBI Cards & Payment Services Ltd | 32 | - | 9 Titan Co Ltd | 231 | 0.01 |
| 2 SBI Life Insurance Co Ltd | 22 | - | 5 Torrent Pharmaceuticals Ltd | 77 | 0.01 |
| 1 Schaeffler India Ltd | 36 | - | 5 Torrent Power Ltd | 25 | - |
| 2 Security & Intelligence Services India Ltd | 8 | - | 1 Transport Corp of India Ltd | 10 | - |
| 3 Sharda Cropchem Ltd | 13 | - | 5 Trent Ltd | 69 | 0.01 |
| - Sheela Foam Ltd | 10 | - | 5 Triveni Engineering & Industries Ltd | 14 | - |
| 2 Shilpa Medicare Ltd | 6 | - | 2 TTK Prestige Ltd | 22 | - |
| 15 Shipping Corp of India Ltd | 20 | - | 5 Tube Investments of India Ltd | 134 | 0.01 |
| 3 Shoppers Stop Ltd | 19 | - | 47 TV18 Broadcast Ltd | 18 | - |
| - Shree Cement Ltd | 75 | 0.01 | 2 TVS Motor Co Ltd | 23 | - |
| 36 Shree Renuka Sugars Ltd | 22 | - | - TVS Srichakra Ltd | 11 | - |
| 11 Shriram Transport Finance Co Ltd | 148 | 0.01 | 3 Uflex Ltd | 17 | - |

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value | | |
|----------------------------------|--|----------------------------|--------------------------------------|-------------------------|---|----|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| India - 1.22% (continued) | | | Indonesia - 0.16% (continued) | | | | |
| 5 | UGRO Capital Ltd | 8 | - | 406 | Bank Syariah Indonesia Tbk PT | 29 | - |
| 5 | Ujivan Financial Services Ltd | 16 | - | 338 | Bank Tabungan Negara Persero Tbk PT | 28 | - |
| 43 | Ujivan Small Finance Bank Ltd | 12 | - | 361 | Barito Pacific Tbk PT | 15 | - |
| 3 | UltraTech Cement Ltd | 199 | 0.01 | 603 | BFI Finance Indonesia Tbk PT | 36 | - |
| 2 | Unichem Laboratories Ltd | 9 | - | 1,998 | Buana Lintas Lautan Tbk PT | 16 | - |
| 46 | Union Bank of India Ltd | 39 | - | 313 | Bukit Asam Tbk PT | 63 | 0.01 |
| 2 | United Breweries Ltd | 35 | - | 2,382 | Bumi Resources Minerals Tbk PT | 23 | - |
| 8 | United Spirits Ltd | 72 | 0.01 | 5,461 | Bumi Resources Tbk PT | 52 | - |
| 31 | UPL Ltd | 253 | 0.01 | 498 | Bumi Serpong Damai Tbk PT | 24 | - |
| 12 | Usha Martin Ltd | 16 | - | 57 | Charoen Pokphand Indonesia Tbk PT | 17 | - |
| 1 | UTI Asset Management Co Ltd | 10 | - | 602 | Ciputra Development Tbk PT | 32 | - |
| 6 | VA Tech Wabag Ltd | 21 | - | 837 | Delta Dunia Makmur Tbk PT | 16 | - |
| 30 | Vakrangee Ltd | 10 | - | 164 | Elang Mahkota Teknologi Tbk PT | 11 | - |
| 7 | Vardhman Textiles Ltd | 24 | - | 622 | Erajaya Swasembada Tbk PT | 13 | - |
| 5 | Varrac Engineering Ltd | 15 | - | 720 | Garudafood Putra Putri Jaya Tbk PT | 20 | - |
| 7 | Varun Beverages Ltd | 97 | 0.01 | 455 | Global Mediacom Tbk PT | 7 | - |
| 42 | Vedanta Ltd | 132 | 0.01 | 24 | Gudang Garam Tbk PT | 25 | - |
| - | Venky's India Ltd | 8 | - | 213 | Harum Energy Tbk PT | 20 | - |
| 1 | Vesuvius India Ltd | 10 | - | 85 | Impack Pratama Industri Tbk | 17 | - |
| 8 | V-Guard Industries Ltd | 20 | - | 133 | Indah Kiat Pulp & Paper Corp Tbk PT | 70 | 0.01 |
| 1 | Vinati Organics Ltd | 17 | - | 122 | Indika Energy Tbk PT | 19 | - |
| 1 | Vindhya Telelinks Ltd | 12 | - | 29 | Indo Tambangraya Megah Tbk PT | 64 | 0.01 |
| 3 | VIP Industries Ltd | 20 | - | 47 | Indocement Tunggul Prakarsa Tbk PT | 25 | - |
| 486 | Vodafone Idea Ltd | 41 | - | 37 | Indofood CBP Sukses Makmur Tbk PT | 20 | - |
| - | Voltamp Transformers Ltd | 8 | - | 230 | Indofood Sukses Makmur Tbk PT | 78 | 0.01 |
| 3 | Volta Ltd | 28 | - | 51 | Indosat Tbk PT | 16 | - |
| 3 | VRL Logistics Ltd | 15 | - | 295 | Industri Jamu Dan Farmasi Sido Muncul Tbk PT | 12 | - |
| - | VST Industries Ltd | 9 | - | 247 | Jaccs Mitra Pinasthika Mustika Tbk PT | 15 | - |
| 12 | Welspun Corp Ltd | 32 | - | 330 | Japfa Comfeed Indonesia Tbk PT | 23 | - |
| 9 | Welspun Enterprises Ltd | 13 | - | 45 | Jasa Marga Persero Tbk PT | 7 | - |
| 11 | Welspun India Ltd | 10 | - | 822 | Kalbe Farma Tbk PT | 90 | 0.01 |
| 5 | West Coast Paper Mills Ltd | 29 | - | 1,892 | Lippo Karawaci Tbk PT | 10 | - |
| 3 | Westlife Development Ltd | 25 | - | 46 | Map Aktif Adiperkasa Tbk PT | 10 | - |
| 30 | Wipro Ltd | 128 | 0.01 | 63 | Matahari Department Store Tbk PT | 17 | - |
| 55 | Zee Entertainment Enterprises Ltd | 149 | 0.01 | 142 | Mayora Indah Tbk PT | 19 | - |
| 7 | Zensar Technologies Ltd | 16 | - | 88 | MD Pictures Tbk PT | 12 | - |
| 10 | Zydus Lifesciences Ltd | 40 | - | 761 | Medco Energi Internasional Tbk PT | 43 | - |
| 1 | Zydus Wellness Ltd | 11 | - | 543 | Media Nusantara Citra Tbk PT | 23 | - |
| | | 26,294 | 1.22 | 426 | Medikaloka Hermina Tbk PT | 34 | - |
| Indonesia - 0.16% | | | Indonesia - 0.16% | | | | |
| 459 | Ace Hardware Indonesia Tbk PT | 12 | - | 294 | Metrodata Electronics Tbk PT | 10 | - |
| 808 | Adaro Energy Indonesia Tbk PT | 166 | 0.01 | 722 | Mitra Adiperkasa Tbk PT | 55 | - |
| 333 | Adhi Karya Persero Tbk PT | 9 | - | 329 | Mitra Keluarga Karyasehat Tbk PT | 49 | - |
| 517 | AKR Corporindo Tbk PT | 38 | - | 2,026 | MNC Kapital Indonesia Tbk PT | 11 | - |
| 1,139 | Alam Sutera Realty Tbk PT | 11 | - | 98 | Pabrik Kertas Tjiwi Kimia Tbk PT | 43 | - |
| 369 | Aneka Tambang Tbk | 39 | - | 1,535 | Pakuwon Jati Tbk PT | 38 | - |
| 317 | Arwana Citramulia Tbk PT | 17 | - | 911 | Panin Financial Tbk PT | 23 | - |
| 52 | Astra Agro Lestari Tbk PT | 23 | - | 81 | Paninvest Tbk PT | 7 | - |
| 506 | Astra International Tbk PT | 162 | 0.01 | 395 | Perusahaan Gas Negara Tbk PT | 39 | - |
| 56 | Bank Artos Indonesia Tbk PT | 14 | - | 272 | Perusahaan Perkebunan London Sumatra Indonesia Tbk PT | 16 | - |
| 120 | Bank BTPN Syariah Tbk PT | 20 | - | 322 | PP Persero Tbk PT | 15 | - |
| 1,692 | Bank Bukopin Tbk | 12 | - | 118 | Samudera Indonesia Tbk PT | 14 | - |
| 505 | Bank Central Asia Tbk PT | 249 | 0.01 | 729 | Sarana Menara Nusantara Tbk PT | 44 | - |
| 535 | Bank Mandiri Persero Tbk PT | 300 | 0.02 | 207 | Sawit Sumbermas Sarana Tbk PT | 17 | - |
| 1,304 | Bank MNC Internasional Tbk PT | 8 | - | 124 | Selamat Sempurna Tbk PT | 10 | - |
| 169 | Bank Negara Indonesia Persero Tbk PT | 89 | 0.01 | 196 | Semen Indonesia Persero Tbk PT | 79 | 0.01 |
| 353 | Bank OCBC Nisp Tbk PT | 14 | - | 138 | Siloam International Hospitals Tbk PT | 9 | - |
| 291 | Bank Pan Indonesia Tbk PT | 29 | - | 4,330 | Smartfren Telecom Tbk PT | 17 | - |
| 230 | Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT | 17 | - | 480 | Sumber Alfaria Trijaya Tbk PT | 79 | 0.01 |
| 216 | Bank Pembangunan Daerah Jawa Timur Tbk PT | 8 | - | 568 | Summarecon Agung Tbk PT | 19 | - |
| 557 | Bank Rakyat Indonesia Persero Tbk PT | 147 | 0.01 | 1,412 | Surya Citra Media Tbk PT | 19 | - |
| | | | | 583 | Surya Esa Perkasa Tbk PT | 33 | - |

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|---|-------------------------|----------------------------|
| Common Stock (continued) | | |
| Indonesia - 0.16% (continued) | | |
| 390 Telekomunikasi Indonesia Persero Tbk PT | 83 | 0.01 |
| 68 Temas Tbk PT | 7 | - |
| 254 Timah Tbk PT | 16 | - |
| 224 Tower Bersama Infrastructure Tbk PT | 28 | - |
| 31 Transcoal Pacific Tbk PT | 18 | - |
| 266 Triputra Agro Persada PT | 10 | - |
| 214 Unilever Indonesia Tbk PT | 54 | - |
| 103 United Tractors Tbk PT | 169 | 0.01 |
| 144 Vale Indonesia Tbk PT | 57 | - |
| 630 Waskita Karya Persero Tbk PT | 14 | - |
| 169 Wijaya Karya Persero Tbk PT | 8 | - |
| | 3,565 | 0.16 |
| Ireland - 0.14% | | |
| 47 AIB Group PLC | 125 | 0.01 |
| 62 Bank of Ireland Group PLC | 423 | 0.02 |
| 43 Cairn Homes PLC | 35 | - |
| 13 CRH PLC | 418 | 0.02 |
| 13 CRH PLC, ADR | 438 | 0.02 |
| 12 Dalata Hotel Group PLC | 37 | - |
| - FBD Holdings PLC | 3 | - |
| 1 Flutter Entertainment PLC (Ireland listing) | 131 | 0.01 |
| 3 Flutter Entertainment PLC (UK listing) | 345 | 0.02 |
| 9 Glanbia PLC | 93 | 0.01 |
| 38 Glenveagh Properties PLC | 31 | - |
| 1 ICON PLC | 247 | 0.01 |
| 7 Irish Continental Group PLC | 26 | - |
| 1 Kerry Group PLC | 85 | - |
| 4 Kingspan Group PLC | 167 | 0.01 |
| 6 Permanent TSB Group Holdings PLC | 9 | - |
| 10 Smurfit Kappa Group PLC | 306 | 0.01 |
| | 2,919 | 0.14 |
| Israel - 0.16% | | |
| - AFI Properties Ltd | 8 | - |
| - Africa Israel Residences Ltd | 8 | - |
| 2 Airport City Ltd | 36 | - |
| 3 Alony Hetz Properties & Investments Ltd | 33 | - |
| 3 Amot Investments Ltd | 13 | - |
| 1 Argo Properties NV | 12 | - |
| 2 Ashtrom Group Ltd | 31 | - |
| 1 AudioCodes Ltd | 13 | - |
| 13 Aura Investments Ltd | 19 | - |
| - Azrieli Group Ltd | 13 | - |
| 19 Bank Hapoalim BM | 150 | 0.01 |
| 35 Bank Leumi Le-Israel BM | 265 | 0.01 |
| 46 Bezeq The Israeli Telecommunication Corp Ltd | 71 | 0.01 |
| - Big Shopping Centers Ltd | 9 | - |
| - Blue Square Real Estate Ltd | 9 | - |
| 1 Camtek Ltd | 22 | - |
| 2 Carasso Motors Ltd | 13 | - |
| 5 Cellcom Israel Ltd | 23 | - |
| 4 Clal Insurance Enterprises Holdings Ltd | 61 | 0.01 |
| - Danel Adir Yeoshua Ltd | 20 | - |
| 5 Delek Automotive Systems Ltd | 60 | 0.01 |
| 1 Delek Group Ltd | 63 | 0.01 |
| 1 Delta Galil Industries Ltd | 41 | - |
| 1 Delta Israel Brands Ltd | 6 | - |
| - Electra Consumer Products 1970 Ltd | 12 | - |
| - Electra Ltd | 35 | - |
| 1 Electra Real Estate Ltd | 7 | - |
| 6 Energix-Renewable Energies Ltd | 20 | - |
| 11 Enlight Renewable Energy Ltd | 22 | - |
| 2 Equital Ltd | 47 | - |

| Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|---|-------------------------|----------------------------|
| Common Stock (continued) | | |
| Israel - 0.16% (continued) | | |
| - Fattal Holdings 1998 Ltd | 21 | - |
| 3 First International Bank of Israel Ltd | 107 | 0.01 |
| 1 Formula Systems 1985 Ltd | 36 | - |
| - Formula Systems 1985 Ltd, ADR | 13 | - |
| 1 Fox Wizel Ltd | 56 | - |
| 2 Gav-Yam Lands Corp Ltd | 16 | - |
| 2 Gilat Satellite Networks Ltd | 12 | - |
| - Hadera Paper Ltd | 26 | - |
| 1 Hamat Group Ltd | 8 | - |
| 10 Harel Insurance Investments & Financial Services Ltd | 85 | 0.01 |
| 1 Hilan Ltd | 46 | - |
| 10 ICL Group Ltd | 72 | 0.01 |
| 1 IDI Insurance Co Ltd | 10 | - |
| - IES Holdings Ltd | 11 | - |
| - Ilex Medical Ltd | 6 | - |
| 10 Inrom Construction Industries Ltd | 33 | - |
| 6 Isracard Ltd | 15 | - |
| 41 Israel Discount Bank Ltd | 204 | 0.01 |
| 1 Israel Land Development - Urban Renewal Ltd | 13 | - |
| - Isras Investment Co Ltd | 27 | - |
| - Issta Lines Ltd | 11 | - |
| 1 Kenon Holdings Ltd | 28 | - |
| - M Yochananof & Sons Ltd | 21 | - |
| 2 Magic Software Enterprises Ltd (Israel listing) | 27 | - |
| 4 Magic Software Enterprises Ltd (US listing) | 53 | - |
| 3 Matrix IT Ltd | 51 | - |
| 2 Maytronics Ltd | 15 | - |
| 3 Mediterranean Towers Ltd | 7 | - |
| 1 Mega Or Holdings Ltd | 28 | - |
| 1 Melisron Ltd | 30 | - |
| 1 Menora Mivtachim Holdings Ltd | 13 | - |
| - Meshulam Levinstein Contracting & Engineering Ltd | 10 | - |
| 34 Migdal Insurance & Financial Holdings Ltd | 37 | - |
| 8 Mivne Real Estate KD Ltd | 23 | - |
| - Mivtach Shamir Holdings Ltd | 9 | - |
| 4 Mizrahi Tefahot Bank Ltd | 134 | 0.01 |
| 2 Naphtha Israel Petroleum Corp Ltd | 7 | - |
| 2 Nawi Brothers Ltd | 10 | - |
| - Neto ME Holdings Ltd | 6 | - |
| - Nice Ltd, ADR | 25 | - |
| 1 Nova Ltd | 66 | 0.01 |
| 12 Novolog Ltd | 9 | - |
| 176 Oil Refineries Ltd | 54 | - |
| 3 One Software Technologies Ltd | 39 | - |
| 1 OPC Energy Ltd | 10 | - |
| 1 Palram Industries 1990 Ltd | 7 | - |
| 9 Partner Communications Co Ltd | 59 | 0.01 |
| 1 Paz Oil Co Ltd | 83 | 0.01 |
| 1 Perion Network Ltd | 25 | - |
| 12 Phoenix Holdings Ltd | 117 | 0.01 |
| - Plasson Industries Ltd | 7 | - |
| - Prashkovsky Investments and Construction Ltd | 7 | - |
| 1 Rami Levy Chain Stores Hashikma Marketing 2006 Ltd | 44 | - |
| 1 Scope Metals Group Ltd | 18 | - |
| 1 Shapir Engineering and Industry Ltd | 10 | - |
| 9 Shikun & Binui Ltd | 29 | - |
| 5 Shufersal Ltd | 26 | - |
| 1 Strauss Group Ltd | 25 | - |
| 3 Summit Real Estate Holdings Ltd | 35 | - |
| - Tadiran Group Ltd | 29 | - |

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|---|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Israel - 0.16% (continued) | | | Italy - 0.44% (continued) | | |
| 4 Tamar Petroleum Ltd | 10 | - | 29 Iren SpA | 39 | - |
| 5 Tel Aviv Stock Exchange Ltd | 26 | - | 23 Italgas SpA | 115 | 0.01 |
| 1 Tera Light Ltd | 1 | - | 1 Italmobiliare SpA | 29 | - |
| 4 Teva Pharmaceutical Industries Ltd | 29 | - | 10 Iveco Group NV | 58 | - |
| 7 Teva Pharmaceutical Industries Ltd, ADR | 51 | - | 2 IVS Group SA | 7 | - |
| 4 Tower Semiconductor Ltd (Israel listing) | 146 | 0.01 | 30 Leonardo SpA | 201 | 0.01 |
| 1 Tower Semiconductor Ltd (US listing) | 47 | - | - LU-VE SpA | 9 | - |
| | 3,513 | 0.16 | 8 Maire Tecnimont SpA | 21 | - |
| Italy - 0.44% | | | 28 Mediobanca Banca di Credito Finanziario SpA | 224 | 0.01 |
| 109 A2A SpA | 122 | 0.01 | 79 MFE-MediaForEurope NV, Class A | 28 | - |
| 4 ACEA SpA | 42 | - | 17 MFE-MediaForEurope NV, Class B | 8 | - |
| 6 Amplifon SpA | 131 | 0.01 | 4 Moncler SpA | 153 | 0.01 |
| 14 Anima Holding SpA | 44 | - | 13 Nexi SpA | 93 | 0.01 |
| 2 Aquafil SpA | 10 | - | 19 OVS SpA | 36 | - |
| 16 Arnoldo Mondadori Editore SpA | 25 | - | - Pharmanutra SpA | 21 | - |
| 8 Ascopiave SpA | 16 | - | 18 Piaggio & C SpA | 43 | - |
| 21 Assicurazioni Generali SpA | 308 | 0.02 | 2 Piovani SpA | 12 | - |
| 5 Autogrill SpA | 30 | - | 25 Pirelli & C SpA | 91 | 0.01 |
| 2 Avio SpA | 15 | - | 20 Poste Italiane SpA | 163 | 0.01 |
| 7 Azimut Holding SpA | 125 | 0.01 | 7 Prysmian SpA | 199 | 0.01 |
| 4 Banca Farmaceutica SpA | 26 | - | 10 RAI Way SpA | 45 | - |
| 4 Banca Generali SpA | 106 | 0.01 | 3 Recordati Industria Chimica e Farmaceutica SpA | 113 | 0.01 |
| 1 Banca IFIS SpA | 16 | - | 1 Reply SpA | 95 | 0.01 |
| 7 Banca Mediolanum SpA | 51 | - | 1 Sabaf SpA | 18 | - |
| 34 Banca Popolare di Sondrio SCpA | 114 | 0.01 | 14 Safilo Group SpA | 18 | - |
| 6 Banca Sistema SpA | 8 | - | 5 Salvatore Ferragamo SpA | 69 | - |
| 103 Banco BPM SpA | 295 | 0.01 | 1 Sanlorenzo SpA | 15 | - |
| 3 Banco di Desio e della Brianza SpA | 8 | - | 42 Saras SpA | 42 | - |
| 2 BasicNet SpA | 12 | - | 1 Sesa SpA | 70 | - |
| 79 BPER Banca | 135 | 0.01 | 33 Snam SpA | 142 | 0.01 |
| 9 Brembo SpA | 84 | - | 3 SOL SpA | 40 | - |
| 2 Brunello Cucinelli SpA | 128 | 0.01 | 64 Stellantis NV (Italy listing) | 840 | 0.04 |
| 7 Buzzi Unicem SpA | 107 | 0.01 | 3 Tamburi Investment Partners SpA | 18 | - |
| 7 Cairo Communication SpA | 10 | - | 10 Technogym SpA | 63 | - |
| 2 Carel Industries SpA | 48 | - | 585 Telecom Italia SpA (voting rights) | 106 | 0.01 |
| 4 Cementir Holding NV | 20 | - | 7 Tenaris SA | 104 | 0.01 |
| 59 CIR SpA-Compagnie Industriali | 22 | - | 24 Terna Rete Elettrica Nazionale SpA | 153 | 0.01 |
| 30 CNH Industrial NV | 401 | 0.02 | 1 Tinexta SpA | 17 | - |
| 6 Credito Emiliano SpA | 37 | - | 44 UniCredit SpA | 501 | 0.02 |
| 1 Danieli & C Officine Meccaniche SpA (voting rights) | 19 | - | 1 Unieuro SpA | 10 | - |
| 5 Davide Campari-Milano NV | 48 | - | 29 Unipol Gruppo SpA | 123 | 0.01 |
| 3 De' Longhi SpA | 49 | - | 31 UnipolSai Assicurazioni SpA | 66 | - |
| 9 DeA Capital SpA | 9 | - | 2 Zignago Vetro SpA | 18 | - |
| - DiaSorin SpA | 52 | - | | 9,401 | 0.44 |
| - Digital Bros SpA | 7 | - | Japan - 3.60% | | |
| 3 doValue SpA | 16 | - | 4 77 Bank Ltd | 47 | - |
| 10 Emak SpA | 11 | - | 1 A&D Co Ltd | 6 | - |
| 10 Enav SpA | 37 | - | 2 Access Co Ltd | 9 | - |
| 93 Enel SpA | 417 | 0.02 | 1 Achilles Corp | 7 | - |
| 75 Eni SpA | 932 | 0.04 | 17 Acom Co Ltd | 33 | - |
| 1 Esprinet SpA | 6 | - | 2 Adastria Co Ltd | 30 | - |
| 1 Ferrari NV (Italy listing) | 273 | 0.01 | 7 ADEKA Corp | 89 | 0.01 |
| 1 Fila SpA | 9 | - | 1 Ad-Sol Nissin Corp | 5 | - |
| 17 FincoBank Banca Finco SpA | 231 | 0.01 | 1 Advan Co Ltd | 6 | - |
| 23 FNM SpA | 9 | - | 4 Advantest Corp | 228 | 0.01 |
| 1 Gruppo MutuiOnline SpA | 26 | - | 10 AEON Co Ltd | 178 | 0.01 |
| 57 Hera SpA | 130 | 0.01 | 1 AEON Delight Co Ltd | 21 | - |
| 1 Illimity Bank SpA | 8 | - | 1 AEON Fantasy Co Ltd | 19 | - |
| 6 Infrastrutture Wireless Italiane SpA | 51 | - | 7 AEON Financial Service Co Ltd | 64 | - |
| 21 Intek Group SpA | 10 | - | 1 AEON Hokkaido Corp | 7 | - |
| 1 Interpump Group SpA | 34 | - | 4 AEON Mall Co Ltd | 36 | - |
| 155 Intesa Sanpaolo SpA | 285 | 0.01 | 10 AGC Inc | 277 | 0.01 |

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|-----------------------------------|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Japan - 3.60% (continued) | | | Japan - 3.60% (continued) | | |
| 1 Agro-Kanesho Co Ltd | 7 | - | 1 Asanuma Corp | 11 | - |
| 1 Ai Holdings Corp | 15 | - | 2 Asia Pile Holdings Corp | 7 | - |
| 2 Aica Kogyo Co Ltd | 36 | - | 6 Asics Corp | 101 | 0.01 |
| 2 Aichi Corp | 12 | - | 1 ASKA Pharmaceutical Holdings | 6 | - |
| 3 Aichi Financial Group Inc | 42 | - | 3 ASKUL Corp | 28 | - |
| 1 Aichi Steel Corp | 15 | - | 5 Astellas Pharma Inc | 68 | - |
| 1 Aichi Tokei Denki Co Ltd | 7 | - | 3 Astena Holdings Co Ltd | 8 | - |
| 3 Aida Engineering Ltd | 15 | - | 1 Atrac Inc | 8 | - |
| 17 Aiful Corp | 41 | - | 1 Aucnet Inc | 12 | - |
| 1 Ain Holdings Inc | 40 | - | 4 Autobacs Seven Co Ltd | 37 | - |
| 1 Aiphone Co Ltd | 9 | - | 3 Avant Corp | 28 | - |
| 14 Air Water Inc | 136 | 0.01 | 1 Avex Inc | 13 | - |
| 3 Airport Facilities Co Ltd | 9 | - | 2 Awa Bank Ltd | 27 | - |
| 1 Airtrip Corp | 23 | - | 1 Axial Retailing Inc | 19 | - |
| 4 Aisan Industry Co Ltd | 17 | - | 1 Azbil Corp | 36 | - |
| 8 Aisin Seiki Co Ltd | 188 | 0.01 | 2 Bandai Namco Holdings Inc | 109 | 0.01 |
| 2 AIT Corp | 15 | - | 2 Bando Chemical Industries Ltd | 10 | - |
| 1 Aizawa Securities Co Ltd | 6 | - | 1 Bank of Iwate Ltd | 8 | - |
| 8 Ajinomoto Co Inc | 201 | 0.01 | 2 Bank of Kyoto Ltd | 86 | 0.01 |
| 1 Akatsuki Inc | 7 | - | 1 Bank of Nagoya Ltd | 10 | - |
| 11 Akebono Brake Industry Co Ltd | 11 | - | 1 Bank of Saga Ltd | 8 | - |
| 1 Akita Bank Ltd | 9 | - | 3 Bank of the Ryukyus Ltd | 15 | - |
| 1 Albis Co Ltd | 9 | - | 4 BayCurrent Consulting Inc | 109 | 0.01 |
| 2 Alconix Corp | 12 | - | 1 Belc Co Ltd | 31 | - |
| 8 Alfresa Holdings Corp | 85 | 0.01 | 3 Bell System24 Holdings Inc | 21 | - |
| 2 Alinco Inc | 15 | - | 5 Belluna Co Ltd | 19 | - |
| 1 Alpen Co Ltd | 12 | - | 4 Benefit One Inc | 51 | - |
| 13 Alps Alpine Co Ltd | 105 | 0.01 | 6 Benesse Holdings Inc | 77 | 0.01 |
| 1 Alps Logistics Co Ltd | 9 | - | 1 Bengo4.com Inc | 11 | - |
| 2 Altech Corp | 23 | - | 5 Bic Camera Inc | 37 | - |
| 16 Amada Holdings Co Ltd | 110 | 0.01 | 3 BIPROGY Inc | 63 | - |
| 4 Amano Corp | 55 | - | 2 BML Inc | 37 | - |
| 1 Amuse Inc | 8 | - | 1 Bourbon Corp | 6 | - |
| 2 Amvis Holdings Inc | 31 | - | 2 Br Holdings Corp | 3 | - |
| 2 ANA Holdings Inc | 40 | - | 1 BrainPad Inc | 7 | - |
| 2 Anest Iwata Corp | 10 | - | 14 Bridgestone Corp | 429 | 0.02 |
| 2 Anicom Holdings Inc | 9 | - | 4 Broadleaf Co Ltd | 13 | - |
| 7 Anritsu Corp | 62 | - | 9 Brother Industries Ltd | 118 | 0.01 |
| 4 AOKI Holdings Inc | 17 | - | 5 Bunka Shutter Co Ltd | 33 | - |
| 3 Aoyama Trading Co Ltd | 18 | - | 1 Business Brain Showa-Ota Inc | 9 | - |
| 1 Aoyama Zaisan Networks Co Ltd | 7 | - | 1 C Uyemura & Co Ltd | 29 | - |
| 6 Aozora Bank Ltd | 98 | 0.01 | 1 CAC Holdings Corp | 11 | - |
| 1 Arakawa Chemical Industries Ltd | 5 | - | 4 Calbee Inc | 77 | 0.01 |
| 1 Arata Corp | 32 | - | 2 Canon Electronics Inc | 21 | - |
| 1 Arcland Sakamoto Co Ltd | 9 | - | 8 Canon Inc | 159 | 0.01 |
| 1 Arcland Service Holdings Co Ltd | 8 | - | 2 Canon Marketing Japan Inc | 44 | - |
| 4 Arcs Co Ltd | 45 | - | 3 Capcom Co Ltd | 77 | 0.01 |
| 2 Arealink Co Ltd | 19 | - | 1 Carenet Inc | 9 | - |
| 1 Argo Graphics Inc | 18 | - | 2 Carlit Holdings Co Ltd | 7 | - |
| 2 Arisawa Manufacturing Co Ltd | 13 | - | 2 Carta Holdings Inc | 16 | - |
| 2 ARTERIA Networks Corp | 17 | - | 6 Casio Computer Co Ltd | 48 | - |
| 2 Artnature Inc | 8 | - | 1 Cawachi Ltd | 10 | - |
| 3 ArtSpark Holdings Inc | 14 | - | 1 CellSource Co Ltd | 19 | - |
| 2 Aruhi Corp | 10 | - | 1 Central Automotive Products Ltd | 13 | - |
| - As One Corp | 15 | - | 3 Central Glass Co Ltd | 56 | - |
| 1 Asahi Co Ltd | 9 | - | 1 Central Japan Railway Co | 103 | 0.01 |
| 4 Asahi Diamond Industrial Co Ltd | 18 | - | 1 Central Security Patrols Co Ltd | 9 | - |
| 4 Asahi Group Holdings Ltd | 118 | 0.01 | 1 Ceres Inc | 4 | - |
| 4 Asahi Holdings Inc | 49 | - | 3 Charm Care Corp KK | 19 | - |
| 2 Asahi Intecc Co Ltd | 28 | - | 14 Chiba Bank Ltd | 70 | 0.01 |
| 66 Asahi Kasei Corp | 404 | 0.02 | 4 Chiba Kogyo Bank Ltd | 9 | - |
| 1 Asahi Yukizai Corp | 13 | - | 1 Chilled & Frozen Logistics Holdings Co Ltd | 8 | - |

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|--|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Japan - 3.60% (continued) | | | Japan - 3.60% (continued) | | |
| 2 Chiyoda Co Ltd | 10 | - | 5 Daio Paper Corp | 35 | - |
| 6 Chiyoda Corp | 14 | - | 1 Daiseki Co Ltd | 35 | - |
| 1 Chiyoda Integre Co Ltd | 10 | - | 3 Daishi Hokuetsu Financial Group Inc | 44 | - |
| 2 Chofu Seisakusho Co Ltd | 24 | - | 2 Daishinku Corp | 8 | - |
| 1 Chori Co Ltd | 10 | - | 1 Daito Pharmaceutical Co Ltd | 13 | - |
| 8 Chubu Electric Power Co Inc | 61 | - | 2 Daito Trust Construction Co Ltd | 176 | 0.01 |
| 1 Chubu Shiryō Co Ltd | 7 | - | 1 Dairon Co Ltd | 18 | - |
| 2 Chudenko Corp | 25 | - | 14 Daiwa House Industry Co Ltd | 268 | 0.01 |
| 7 Chugai Pharmaceutical Co Ltd | 159 | 0.01 | 2 Daiwa Industries Ltd | 16 | - |
| 1 Chugai Ro Co Ltd | 11 | - | 29 Daiwa Securities Group Inc | 106 | 0.01 |
| 12 Chugin Financial Group Inc | 72 | 0.01 | 7 Daiwabo Holdings Co Ltd | 94 | 0.01 |
| 7 Chugoku Electric Power Co Inc | 32 | - | 9 DCM Holdings Co Ltd | 65 | - |
| 3 Chugoku Marine Paints Ltd | 17 | - | 5 DeNA Co Ltd | 57 | - |
| 3 CI Takiron Corp | 11 | - | 6 Denka Co Ltd | 116 | 0.01 |
| 21 Citizen Watch Co Ltd | 77 | 0.01 | - Denki Kogyo Co Ltd | 5 | - |
| 2 CKD Corp | 29 | - | - Densan System Holdings Co Ltd | 6 | - |
| - CK-San-Etsu Co Ltd | 10 | - | 4 Denso Corp | 164 | 0.01 |
| 2 CMIC Holdings Co Ltd | 17 | - | 10 Dentsu Inc | 279 | 0.01 |
| 2 CMK Corp | 9 | - | 1 Denyo Co Ltd | 5 | - |
| 7 Coca-Cola Bottlers Japan Holdings Inc | 66 | - | 6 Dexerials Corp | 110 | 0.01 |
| 3 COLOPL Inc | 12 | - | 6 DIC Corp | 92 | 0.01 |
| 4 Colowide Co Ltd | 42 | - | 1 Digital Arts Inc | 48 | - |
| 1 Computer Engineering & Consulting Ltd | 14 | - | 2 Digital Garage Inc | 61 | - |
| 6 COMSYS Holdings Corp | 88 | 0.01 | 2 Digital Hearts Holdings Co Ltd | 19 | - |
| 2 Comture Corp | 38 | - | 1 Digital Holdings Inc | 9 | - |
| 50 Concordia Financial Group Ltd | 143 | 0.01 | 1 Digital Information Technologies Corp | 10 | - |
| 1 CONEXIO Corp | 6 | - | 4 Dip Corp | 87 | 0.01 |
| 9 COOKPAD Inc | 11 | - | 2 Direct Marketing MIX Inc | 16 | - |
| 1 Cosel Co Ltd | 6 | - | 1 Disco Corp | 156 | 0.01 |
| 6 Cosmo Energy Holdings Co Ltd | 148 | 0.01 | 1 DKS Co Ltd | 11 | - |
| - Cosmos Pharmaceutical Corp | 34 | - | 12 DMG Mori Co Ltd | 133 | 0.01 |
| 1 Cota Co Ltd | 9 | - | 1 Doshisha Co Ltd | 11 | - |
| 1 CRE Inc | 5 | - | 2 Doutor Nichires Holdings Co Ltd | 22 | - |
| 6 Create Restaurants Holdings Inc | 33 | - | 4 Dowa Holdings Co Ltd | 111 | 0.01 |
| 1 Create SD Holdings Co Ltd | 25 | - | 2 DTS Corp | 43 | - |
| 11 Credit Saison Co Ltd | 120 | 0.01 | 3 Duskin Co Ltd | 54 | - |
| 1 Cresco Ltd | 9 | - | 1 DyDo Group Holdings Inc | 21 | - |
| 1 CTI Engineering Co Ltd | 12 | - | 4 Eagle Industry Co Ltd | 26 | - |
| 1 CTS Co Ltd | 7 | - | 1 Earth Corp | 28 | - |
| 6 Curves Holdings Co Ltd | 34 | - | 2 East Japan Railway Co | 102 | 0.01 |
| 9 CyberAgent Inc | 70 | 0.01 | 1 EAT&Co Ltd | 18 | - |
| 1 Cybozu Inc | 16 | - | 6 Ebara Corp | 181 | 0.01 |
| 5 Dai Nippon Printing Co Ltd | 85 | 0.01 | 1 Ebara Foods Industry Inc | 10 | - |
| 1 Dai Nippon Toryo Co Ltd | 7 | - | 1 Ebara Jitsugyo Co Ltd | 8 | - |
| 18 Daicel Corp | 106 | 0.01 | 2 Ebase Co Ltd | 8 | - |
| 1 Dai-Dan Co Ltd | 11 | - | 1 Eco's Co Ltd | 7 | - |
| 2 Daido Metal Co Ltd | 6 | - | 6 EDION Corp | 49 | - |
| 2 Daido Steel Co Ltd | 59 | - | 2 eGuarantee Inc | 36 | - |
| 1 Daifuku Co Ltd | 50 | - | 1 E-Guardian Inc | 21 | - |
| 1 Daihen Corp | 35 | - | 3 Ehime Bank Ltd | 14 | - |
| - Daiichi Jitsugyo Co Ltd | 10 | - | 2 Eiken Chemical Co Ltd | 28 | - |
| 1 Daiichi Kensetsu Corp | 8 | - | 1 Eisai Co Ltd | 34 | - |
| 1 Daiichi Kigenso Kagaku-Kogyo Co Ltd | 10 | - | 1 Eizo Corp | 25 | - |
| 15 Dai-ichi Life Holdings Inc | 228 | 0.01 | 2 Elan Corp | 11 | - |
| 2 Daiichi Sankyo Co Ltd | 56 | - | 4 Elecom Co Ltd | 39 | - |
| 1 Daiken Corp | 9 | - | 6 Electric Power Development Co Ltd | 77 | 0.01 |
| 1 Daiki Aluminium Industry Co Ltd | 11 | - | 1 Elematec Corp | 11 | - |
| 2 Daikin Industries Ltd | 328 | 0.02 | 194 ENEOS Holdings Inc | 544 | 0.03 |
| 1 Daikokutenbussan Co Ltd | 26 | - | 1 Enigma Inc | 4 | - |
| 2 Daikyonishikawa Corp | 6 | - | 3 en-japan Inc | 49 | - |
| 2 Dainichiseika Color & Chemicals Manufacturing Co Ltd | 17 | - | 1 Enplas Corp | 14 | - |
| | | | 1 eRex Co Ltd | 20 | - |

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|--------------------------------------|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Japan - 3.60% (continued) | | | Japan - 3.60% (continued) | | |
| 1 ES-Con Japan Ltd | 7 | - | 4 Futaba Industrial Co Ltd | 10 | - |
| 1 ESPEC Corp | 13 | - | 4 Future Corp | 43 | - |
| 2 Exedy Corp | 22 | - | 1 Fuyo General Lease Co Ltd | 72 | 0.01 |
| 6 EXEO Group Inc | 82 | 0.01 | 1 G-7 Holdings Inc | 13 | - |
| 2 Ezaki Glico Co Ltd | 37 | - | 1 Gakken Holdings Co Ltd | 7 | - |
| 1 Falco Holdings Co Ltd | 12 | - | 2 Gecoss Corp | 10 | - |
| 2 Fancl Corp | 26 | - | 1 Genky DrugStores Co Ltd | 21 | - |
| 1 FANUC Corp | 95 | 0.01 | 3 Geo Holdings Corp | 34 | - |
| 1 Fast Retailing Co Ltd | 313 | 0.02 | 2 Globberide Inc | 41 | - |
| 2 FCC Co Ltd | 20 | - | 3 Glory Ltd | 49 | - |
| 2 FDK Corp | 12 | - | 1 GMO Cloud KK | 12 | - |
| 1 Feed One Co Ltd | 5 | - | 6 GMO Financial Holdings Inc | 18 | - |
| 3 Ferrotec Holdings Corp | 67 | - | 3 GMO Internet Inc | 46 | - |
| 1 FIDEA Holdings Co Ltd | 12 | - | 1 GMO Payment Gateway Inc | 68 | - |
| 3 Financial Products Group Co Ltd | 21 | - | 1 Godo Steel Ltd | 7 | - |
| 4 First Bank of Toyama Ltd | 13 | - | 1 Goldcrest Co Ltd | 12 | - |
| 2 Fixstars Corp | 15 | - | 1 Goldwin Inc | 61 | - |
| 1 FJ Next Co Ltd | 9 | - | 1 gremz Inc | 13 | - |
| 6 Food & Life Cos Ltd | 90 | 0.01 | 6 GS Yuasa Corp | 73 | 0.01 |
| 1 Foster Electric Co Ltd | 8 | - | 2 G-Tekt Corp | 16 | - |
| 2 FP Corp | 41 | - | - Gun-Ei Chemical Industry Co Ltd | 6 | - |
| 1 France Bed Holdings Co Ltd | 7 | - | 4 GungHo Online Entertainment Inc | 52 | - |
| 2 Fronteo Inc | 11 | - | 27 Gunma Bank Ltd | 74 | 0.01 |
| 1 Fudo Tetra Corp | 9 | - | 1 Gunze Ltd | 27 | - |
| 2 Fujii Co Ltd | 24 | - | 7 H2O Retailing Corp | 55 | - |
| 5 Fujii Corp (Aichi) | 61 | - | 27 Hachijuni Bank Ltd | 86 | 0.01 |
| 2 Fujii Corp Ltd | 7 | - | 1 Hagihara Industries Inc | 5 | - |
| 4 Fujii Electric Co Ltd | 148 | 0.01 | 1 Hagiwara Electric Holdings Co Ltd | 8 | - |
| 1 Fujii Kyuko Co Ltd | 26 | - | 1 Hakudo Co Ltd | 15 | - |
| 4 Fujii Media Holdings Inc | 27 | - | 15 Hakuodo DY Holdings Inc | 123 | 0.01 |
| 3 Fujii Oil Holdings Inc | 43 | - | 1 Hakuto Co Ltd | 21 | - |
| 1 Fujii Pharma Co Ltd | 6 | - | - Halows Co Ltd | 7 | - |
| 3 Fujii Seal International Inc | 36 | - | 1 Hamakyorex Co Ltd | 17 | - |
| 1 Fujii Soft Inc | 36 | - | 2 Hamamatsu Photonics KK | 103 | 0.01 |
| 1 Fujibo Holdings Inc | 12 | - | 5 Hankyu Hanshin Holdings Inc | 124 | 0.01 |
| 1 Fujicco Co Ltd | 14 | - | 2 Hanwa Co Ltd | 54 | - |
| 3 FUJIFILM Holdings Corp | 119 | 0.01 | 1 Happinet Corp | 14 | - |
| 3 Fujikura Composites Inc | 14 | - | - Harmonic Drive Systems Inc | 9 | - |
| 3 Fujikura Kasei Co Ltd | 7 | - | 18 Haseko Corp | 164 | 0.01 |
| 21 Fujikura Ltd | 146 | 0.01 | 14 Hazama Ando Corp | 75 | 0.01 |
| 1 Fujimi Inc | 26 | - | 4 Heiwa Corp | 57 | - |
| 1 Fujimori Kogyo Co Ltd | 20 | - | 2 Heiwa Real Estate Co Ltd | 46 | - |
| 2 Fujitsu General Ltd | 30 | - | 2 Heiwado Co Ltd | 23 | - |
| 3 Fujitsu Ltd | 298 | 0.02 | - Hennge KK | 3 | - |
| 1 Fujiya Co Ltd | 8 | - | 1 Hibiya Engineering Ltd | 15 | - |
| - Fukuda Corp | 9 | - | - Hikari Tsushin Inc | 20 | - |
| 1 Fukuda Denshi Co Ltd | 34 | - | 2 HI-LEX Corp | 12 | - |
| 1 Fukui Bank Ltd | 12 | - | 16 Hino Motors Ltd | 61 | - |
| 1 Fukui Computer Holdings Inc | 27 | - | - Hioki EE Corp | 13 | - |
| 9 Fukuoka Financial Group Inc | 151 | 0.01 | 1 Hirakawa Hewtech Corp | 7 | - |
| 1 Fukushima Industries Corp | 17 | - | - Hirata Corp | 13 | - |
| 2 Fukuyama Transporting Co Ltd | 43 | - | 17 Hirogin Holdings Inc | 66 | - |
| 2 FULLCAST Holdings Co Ltd | 30 | - | - Hirose Electric Co Ltd | 49 | - |
| 4 Funai Soken Holdings Inc | 64 | - | - Hiroshima Electric Railway Co Ltd | - | - |
| 2 Furukawa Co Ltd | 15 | - | 1 Hisaka Works Ltd | 7 | - |
| 5 Furukawa Electric Co Ltd | 84 | 0.01 | 1 Hisamitsu Pharmaceutical Co Inc | 31 | - |
| 2 Furuno Electric Co Ltd | 12 | - | 3 Hitachi Construction Machinery Co Ltd | 55 | - |
| - Furuya Metal Co Ltd | 22 | - | 20 Hitachi Ltd | 888 | 0.04 |
| 1 Furyu Corp | 8 | - | 2 Hitachi Transport System Ltd | 91 | 0.01 |
| 2 Fuso Chemical Co Ltd | 43 | - | 11 Hitachi Zosen Corp | 60 | - |
| 1 Fuso Pharmaceutical Industries Ltd | 6 | - | 1 Hito Communications Holdings Inc | 10 | - |
| 4 Futaba Corp | 14 | - | 1 Hochiki Corp | 8 | - |

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Japan - 3.60% (continued) | | | Japan - 3.60% (continued) | | |
| - Hodogaya Chemical Co Ltd | 8 | - | 4 Ishihara Sangyo Kaisha Ltd | 25 | - |
| 1 Hogy Medical Co Ltd | 23 | - | 26 Isuzu Motors Ltd | 287 | 0.02 |
| 10 Hokkaido Electric Power Co Inc | 27 | - | 1 ITFOR Inc | 7 | - |
| 1 Hokko Chemical Industry Co Ltd | 8 | - | 1 ITmedia Inc | 11 | - |
| 2 Hokkoku Financial Holdings Inc | 46 | - | 2 Ito En Ltd | 53 | - |
| 9 Hokuetsu Corp | 42 | - | 28 ITOCHU Corp | 725 | 0.04 |
| 1 Hokuetsu Industries Co Ltd | 8 | - | 4 Itochu Enex Co Ltd | 23 | - |
| 9 Hokuhoku Financial Group Inc | 52 | - | 2 Itochu Techno-Solutions Corp | 36 | - |
| 6 Hokuriku Electric Power Co | 18 | - | - Itochu-Shokuhin Co Ltd | 9 | - |
| 2 Hokuriku Electrical Construction Co Ltd | 8 | - | 11 Itoham Yonekyu Holdings Inc | 46 | - |
| 1 Hokuto Corp | 10 | - | 3 Itoki Corp | 10 | - |
| 22 Honda Motor Co Ltd | 448 | 0.02 | 1 IwaiCosmo Holdings Inc | 8 | - |
| 1 H-One Co Ltd | 6 | - | 1 Iwasaki Electric Co Ltd | 17 | - |
| 2 Honeys Holdings Co Ltd | 12 | - | 3 Iwatani Corp | 92 | 0.01 |
| 3 Hoosiers Holdings | 13 | - | - Iwatsuka Confectionery Co Ltd | 8 | - |
| 2 Horiba Ltd | 94 | 0.01 | 18 Iyogin Holdings Inc | 80 | 0.01 |
| 1 Hoshizaki Corp | 17 | - | 3 Izumi Co Ltd | 57 | - |
| 3 Hosiden Corp | 30 | - | 16 J Front Retailing Co Ltd | 111 | 0.01 |
| 1 Hosokawa Micron Corp | 11 | - | 5 J Trust Co Ltd | 17 | - |
| 3 House Foods Group Inc | 44 | - | 2 JAC Recruitment Co Ltd | 38 | - |
| 4 Hoya Corp | 376 | 0.02 | 1 Jaccs Co Ltd | 30 | - |
| 2 HS Holdings Co Ltd | 11 | - | 7 Jafco Co Ltd | 96 | 0.01 |
| 3 HU Group Holdings Inc | 59 | - | 2 JANOME Corp | 8 | - |
| 14 Hulic Co Ltd | 95 | 0.01 | 2 Japan Airlines Co Ltd | 28 | - |
| 13 Hyakugo Bank Ltd | 28 | - | 3 Japan Aviation Electronics Industry Ltd | 41 | - |
| 2 Hyakujushi Bank Ltd | 17 | - | 4 Japan Cash Machine Co Ltd | 25 | - |
| 5 Ibiden Co Ltd | 168 | 0.01 | 13 Japan Communications Inc | 17 | - |
| 3 IBJ Inc | 19 | - | 1 Japan Electronic Materials Corp | 10 | - |
| 1 Ichikoh Industries Ltd | 3 | - | 6 Japan Elevator Service Holdings Co Ltd | 67 | - |
| 1 Ichinen Holdings Co Ltd | 7 | - | 10 Japan Exchange Group Inc | 124 | 0.01 |
| 3 Ichiyoshi Securities Co Ltd | 11 | - | 1 Japan Investment Adviser Co Ltd | 6 | - |
| 1 Icom Inc | 8 | - | 5 Japan Lifeline Co Ltd | 29 | - |
| 3 Idec Corp | 62 | - | 7 Japan Material Co Ltd | 98 | 0.01 |
| 14 Idemitsu Kosan Co Ltd | 278 | 0.01 | 1 Japan Meat Co Ltd | 10 | - |
| 6 IDOM Inc | 27 | - | 1 Japan Medical Dynamic Marketing Inc | 4 | - |
| 8 IHI Corp | 181 | 0.01 | 1 Japan Petroleum Exploration Co Ltd | 31 | - |
| 4 Iida Group Holdings Co Ltd | 50 | - | 3 Japan Post Bank Co Ltd | 19 | - |
| 4 Iino Kaiun Kaisha Ltd | 25 | - | 24 Japan Post Holdings Co Ltd | 154 | 0.01 |
| 2 IJTT Co Ltd | 7 | - | 4 Japan Post Insurance Co Ltd | 50 | - |
| 1 Imuraya Group Co Ltd | 7 | - | 1 Japan Property Management Center Co Ltd | 8 | - |
| 3 Inaba Denki Sangyo Co Ltd | 43 | - | 1 Japan Pulp & Paper Co Ltd | 22 | - |
| 1 Inaba Seisakusho Co Ltd | 7 | - | 6 Japan Securities Finance Co Ltd | 40 | - |
| 3 Inabata & Co Ltd | 41 | - | 23 Japan Tobacco Inc | 389 | 0.02 |
| 2 Inageya Co Ltd | 12 | - | 2 Japan Transcity Corp | 7 | - |
| 1 I-NE Co Ltd | 16 | - | 3 Japan Wool Textile Co Ltd | 21 | - |
| 1 Ines Corp | 13 | - | 1 JBCC Holdings Inc | 10 | - |
| 1 I-Net Corp | 6 | - | 2 JCR Pharmaceuticals Co Ltd | 28 | - |
| 3 Infocom Corp | 34 | - | 2 JCU Corp | 41 | - |
| 7 Infomart Corp | 20 | - | 2 JDC Corp | 7 | - |
| 2 Information Services International-Dentsu Ltd | 43 | - | 1 Jeol Ltd | 17 | - |
| 16 INFRONEER Holdings Inc | 99 | 0.01 | 30 JFE Holdings Inc | 279 | 0.01 |
| 36 Inpex Corp | 326 | 0.02 | 11 JGC Holdings Corp | 121 | 0.01 |
| 1 Insource Co Ltd | 29 | - | 1 Jimoto Holdings Inc | 4 | - |
| 2 Intage Holdings Inc | 18 | - | 1 JINS Holdings Inc | 32 | - |
| 1 Inter Action Corp | 6 | - | 1 JINUSHI Co Ltd | 9 | - |
| 4 Internet Initiative Japan Inc | 65 | - | 2 JK Holdings Co Ltd | 12 | - |
| 1 Inui Global Logistics Co Ltd | 12 | - | 1 JMDC Inc | 16 | - |
| 1 I-PEX Inc | 6 | - | 2 JMS Co Ltd | 7 | - |
| 1 Iriso Electronics Co Ltd | 26 | - | 1 J-Oil Mills Inc | 13 | - |
| 1 Iseki & Co Ltd | 7 | - | 1 Joshin Denki Co Ltd | 16 | - |
| 17 Isetan Mitsukoshi Holdings Ltd | 137 | 0.01 | 3 Joyful Honda Co Ltd | 33 | - |
| 2 Ishihara Chemical Co Ltd | 13 | - | 5 JP-Holdings Inc | 8 | - |

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|--|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Japan - 3.60% (continued) | | | Japan - 3.60% (continued) | | |
| 1 JSP Corp | 6 | - | 5 Kitz Corp | 24 | - |
| 2 JSR Corp | 27 | - | 4 Kiyo Bank Ltd | 41 | - |
| 11 JTEKT Corp | 65 | - | 2 Koa Corp | 27 | - |
| 3 Juki Corp | 11 | - | 1 Koatsu Gas Kogyo Co Ltd | 6 | - |
| 2 Juroku Financial Group Inc | 33 | - | - Kobayashi Pharmaceutical Co Ltd | 22 | - |
| 2 Justsystems Corp | 37 | - | 3 Kobe Bussan Co Ltd | 67 | - |
| 11 JVCKenwood Corp | 25 | - | 24 Kobe Steel Ltd | 90 | 0.01 |
| 1 K&O Energy Group Inc | 12 | - | 1 Koei Tecmo Holdings Co Ltd | 12 | - |
| 2 Kadokawa Corp | 36 | - | 2 Kohnan Shoji Co Ltd | 44 | - |
| 1 Kaga Electronics Co Ltd | 34 | - | 1 Kohsoku Corp | 9 | - |
| 2 Kagome Co Ltd | 43 | - | 4 Koito Manufacturing Co Ltd | 55 | - |
| 14 Kajima Corp | 132 | 0.01 | 2 Kojima Co Ltd | 7 | - |
| 5 Kakaku.com Inc | 82 | 0.01 | 6 Kokuyo Co Ltd | 62 | - |
| 2 Kaken Pharmaceutical Co Ltd | 43 | - | 15 Komatsu Ltd | 280 | 0.01 |
| 1 Kakiyasu Honten Co Ltd | 7 | - | 1 Komatsu Matere Co Ltd | 6 | - |
| 1 Kameda Seika Co Ltd | 24 | - | 1 Komatsu Wall Industry Co Ltd | 8 | - |
| 1 Kamei Corp | 8 | - | 4 KOMEDA Holdings Co Ltd | 60 | - |
| 5 Kamigumi Co Ltd | 90 | 0.01 | 3 Komeri Co Ltd | 39 | - |
| 1 Kanaden Corp | 6 | - | 5 Komori Corp | 24 | - |
| - Kanagawa Chuo Kotsu Co Ltd | 6 | - | 3 Konami Holdings Corp | 99 | 0.01 |
| 4 Kanamic Network Co Ltd | 15 | - | 1 Kondotec Inc | 7 | - |
| 3 Kanamoto Co Ltd | 39 | - | 31 Konica Minolta Inc | 106 | 0.01 |
| 8 Kanden Co Ltd | 42 | - | 2 Konishi Co Ltd | 17 | - |
| 3 Kaneka Corp | 74 | 0.01 | 1 Konoike Transport Co Ltd | 13 | - |
| - Kaneko Seeds Co Ltd | 1 | - | - Konoshima Chemical Co Ltd | 3 | - |
| 6 Kanematsu Corp | 58 | - | - Kotobuki Spirits Co Ltd | 9 | - |
| 1 Kanematsu Electronics Ltd | 25 | - | - Krosaki Harima Corp | 9 | - |
| 9 Kansai Electric Power Co Inc | 63 | - | 10 K's Holdings Corp | 72 | 0.01 |
| 3 Kansai Paint Co Ltd | 29 | - | 1 KU Holdings Co Ltd | 9 | - |
| 3 Kanto Denka Kogyo Co Ltd | 16 | - | 9 Kubota Corp | 106 | 0.01 |
| 6 Kao Corp | 201 | 0.01 | 3 Kumagai Gumi Co Ltd | 46 | - |
| 1 Katakura Industries Co Ltd | 13 | - | 4 Kumiai Chemical Industry Co Ltd | 24 | - |
| 3 Katitas Co Ltd | 53 | - | 1 Kurabo Industries Ltd | 12 | - |
| 2 Kato Sangyo Co Ltd | 35 | - | 21 Kuraray Co Ltd | 143 | 0.01 |
| 1 Kawada Technologies Inc | 10 | - | 1 Kureha Corp | 84 | 0.01 |
| - Kawai Musical Instruments Manufacturing Co Ltd | 6 | - | 1 Kurimoto Ltd | 9 | - |
| 10 Kawasaki Heavy Industries Ltd | 184 | 0.01 | 2 Kurita Water Industries Ltd | 78 | 0.01 |
| 3 Kawasaki Kisen Kaisha Ltd | 52 | - | 1 Kuriyama Holdings Corp | 8 | - |
| 34 KDDI Corp | 844 | 0.04 | 2 Kusuri no Aoki Holdings Co Ltd | 72 | 0.01 |
| 1 KeePer Technical Laboratory Co Ltd | 34 | - | 1 KYB Corp | 22 | - |
| 3 Keihan Holdings Co Ltd | 55 | - | 3 Kyocera Corp | 135 | 0.01 |
| 1 Keihanshin Building Co Ltd | 9 | - | - Kyodo Printing Co Ltd | 7 | - |
| 6 Keikyu Corp | 54 | - | 1 Kyoei Steel Ltd | 9 | - |
| 1 Keio Corp | 38 | - | 1 Kyokuto Boeki Kaisha Ltd | 11 | - |
| 2 Keisei Electric Railway Co Ltd | 45 | - | 2 Kyokuto Kaihatsu Kogyo Co Ltd | 15 | - |
| 1 KEIWA Inc | 23 | - | 2 Kyokuto Securities Co Ltd | 6 | - |
| 6 Keiyo Bank Ltd | 21 | - | - Kyokuyo Co Ltd | 9 | - |
| 1 Keiyo Co Ltd | 8 | - | 3 KYORIN Holdings Inc | 31 | - |
| 1 Kenko Mayonnaise Co Ltd | 6 | - | 1 Kyoritsu Maintenance Co Ltd | 30 | - |
| 4 Kewpie Corp | 63 | - | 3 Kyosan Electric Manufacturing Co Ltd | 7 | - |
| 1 Keyence Corp | 440 | 0.02 | 1 Kyowa Kirin Co Ltd | 13 | - |
| 1 KFC Holdings Japan Ltd | 22 | - | 3 Kyudenko Corp | 57 | - |
| 4 KH Neochem Co Ltd | 63 | - | 11 Kyushu Electric Power Co Inc | 47 | - |
| 1 Kikkoman Corp | 66 | - | 30 Kyushu Financial Group Inc | 71 | 0.01 |
| 6 Kinden Corp | 54 | - | 4 Kyushu Railway Co | 71 | 0.01 |
| 2 Kintetsu Group Holdings Co Ltd | 67 | - | 1 Lacto Japan Co Ltd | 6 | - |
| 3 Kirin Holdings Co Ltd | 33 | - | 1 Lasertec Corp | 184 | 0.01 |
| 2 Kissei Pharmaceutical Co Ltd | 28 | - | 3 Lawson Inc | 82 | 0.01 |
| 1 Ki-Star Real Estate Co Ltd | 18 | - | 1 LEC Inc | 5 | - |
| 1 Kitagawa Corp | 9 | - | 9 Leoplace21 Corp | 17 | - |
| 1 Kita-Nippon Bank Ltd | 11 | - | 2 Life Corp | 33 | - |
| 3 Kitanotatsujin Corp | 6 | - | 5 Lifull Co Ltd | 8 | - |

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Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|---|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Japan - 3.60% (continued) | | | Japan - 3.60% (continued) | | |
| 1 LIKE Inc | 8 | - | 1 Mercari Inc | 9 | - |
| 3 Lintec Corp | 34 | - | 1 Micronics Japan Co Ltd | 12 | - |
| 2 Lion Corp | 18 | - | 1 Midac Holdings Co Ltd | 12 | - |
| 2 LITALICO Inc | 26 | - | 2 Mie Kotsu Group Holdings Inc | 7 | - |
| 12 LIXIL Group Corp | 150 | 0.01 | 2 Milbon Co Ltd | 62 | - |
| 2 M&A Capital Partners Co Ltd | 45 | - | 1 Mimasu Semiconductor Industry Co Ltd | 18 | - |
| 4 M3 Inc | 114 | 0.01 | 10 Minebea Mitsumi Inc | 134 | 0.01 |
| 3 Mabuchi Motor Co Ltd | 74 | 0.01 | 1 Ministop Co Ltd | 12 | - |
| 4 Macnica Fuji Electronics Holdings Inc | 82 | 0.01 | 7 Mirait Holdings Corp | 65 | - |
| 3 Macromill Inc | 18 | - | 2 Miroku Jyoho Service Co Ltd | 22 | - |
| 1 Maeda Kosen Co Ltd | 26 | - | 6 MISUMI Group Inc | 121 | 0.01 |
| 1 Maezawa Kasei Industries Co Ltd | 8 | - | 2 Mitani Corp | 17 | - |
| 1 Maezawa Kyuso Industries Co Ltd | 6 | - | - Mitani Sekisan Co Ltd | 8 | - |
| 2 Makino Milling Machine Co Ltd | 47 | - | 4 Mito Securities Co Ltd | 6 | - |
| 5 Makita Corp | 91 | 0.01 | 2 Mitsuba Corp | 6 | - |
| 1 Management Solutions Co Ltd | 21 | - | 78 Mitsubishi Chemical Holdings Corp | 343 | 0.02 |
| 3 Mandom Corp | 29 | - | 21 Mitsubishi Corp | 582 | 0.03 |
| 1 Mani Inc | 14 | - | 18 Mitsubishi Electric Corp | 147 | 0.01 |
| 1 MarkLines Co Ltd | 24 | - | 12 Mitsubishi Estate Co Ltd | 144 | 0.01 |
| 1 Mars Group Holdings Corp | 9 | - | 10 Mitsubishi Gas Chemical Co Inc | 120 | 0.01 |
| 36 Marubeni Corp | 341 | 0.02 | 37 Mitsubishi HC Capital Inc | 145 | 0.01 |
| 1 Marudai Food Co Ltd | 7 | - | 7 Mitsubishi Heavy Industries Ltd | 221 | 0.01 |
| 3 Maruha Nichiro Corp | 50 | - | 1 Mitsubishi Kakoki Kaisha Ltd | 10 | - |
| 4 Marui Group Co Ltd | 54 | - | 1 Mitsubishi Logisnext Co Ltd | 7 | - |
| 4 Maruichi Steel Tube Ltd | 65 | - | 3 Mitsubishi Logistics Corp | 59 | - |
| 1 Maruka Furusato Corp | 23 | - | 8 Mitsubishi Materials Corp | 101 | 0.01 |
| 1 Marumae Co Ltd | 11 | - | 19 Mitsubishi Motors Corp | 72 | 0.01 |
| 3 Marusan Securities Co Ltd | 9 | - | 2 Mitsubishi Pencil Co Ltd | 17 | - |
| 1 Maruwa Co Ltd | 92 | 0.01 | - Mitsubishi Research Institute Inc | 12 | - |
| 3 Maruwa Unyu Kikan Co Ltd | 25 | - | 1 Mitsubishi Shokuhin Co Ltd | 26 | - |
| - Maruzen Co Ltd | 2 | - | 118 Mitsubishi UFJ Financial Group Inc | 536 | 0.03 |
| 1 Maruzen Showa Unyu Co Ltd | 15 | - | 1 Mitsubishi Belting Ltd | 29 | - |
| 3 Marvelous Inc | 12 | - | 16 Mitsui & Co Ltd | 394 | 0.02 |
| 1 Matsuda Sangyo Co Ltd | 13 | - | 11 Mitsui Chemicals Inc | 204 | 0.01 |
| 1 Matsui Construction Co Ltd | 5 | - | 1 Mitsui DM Sugar Holdings Co Ltd | 14 | - |
| 8 Matsui Securities Co Ltd | 36 | - | 5 Mitsui E&S Holdings Co Ltd | 13 | - |
| 1 MatsukiyoCocokara & Co | 38 | - | 10 Mitsui Fudosan Co Ltd | 163 | 0.01 |
| 2 Max Co Ltd | 29 | - | 1 Mitsui High-Tec Inc | 43 | - |
| 3 Maxell Ltd | 26 | - | 2 Mitsui Matsushima Holdings Co Ltd | 31 | - |
| 1 Maxvalu Tokai Co Ltd | 12 | - | 4 Mitsui Mining & Smelting Co Ltd | 85 | 0.01 |
| 15 Mazda Motor Corp | 100 | 0.01 | 8 Mitsui OSK Lines Ltd | 173 | 0.01 |
| 2 McDonald's Holdings Co Japan Ltd | 48 | - | 1 Mitsui-Soko Holdings Co Ltd | 21 | - |
| 6 MCJ Co Ltd | 33 | - | 2 Mitsuuroko Group Holdings Co Ltd | 11 | - |
| 56 Mebuki Financial Group Inc | 105 | 0.01 | 2 Miura Co Ltd | 32 | - |
| 1 MEC Co Ltd | 13 | - | 2 Mixi Inc | 30 | - |
| 1 Media Do Co Ltd | 9 | - | 1 Miyaji Engineering Group Inc | 17 | - |
| 1 Medical Data Vision Co Ltd | 7 | - | 1 Miyazaki Bank Ltd | 15 | - |
| 2 Medical System Network Co Ltd | 4 | - | 24 Mizuho Financial Group Inc | 249 | 0.01 |
| - Medikit Co Ltd | 6 | - | 2 Mizuho Leasing Co Ltd | 47 | - |
| 9 Medipal Holdings Corp | 103 | 0.01 | 1 Mizuno Corp | 20 | - |
| 1 MedPeer Inc | 12 | - | 1 Mochida Pharmaceutical Co Ltd | 16 | - |
| 1 Megachips Corp | 13 | - | 12 Monex Group Inc | 31 | - |
| 3 Megmilk Snow Brand Co Ltd | 36 | - | - Monogatari Corp | 17 | - |
| 2 Meidensha Corp | 29 | - | 5 MonotaRO Co Ltd | 65 | - |
| 5 MEIJI Holdings Co Ltd | 197 | 0.01 | 3 Morinaga & Co Ltd | 63 | - |
| 2 Meiko Electronics Co Ltd | 45 | - | 2 Morinaga Milk Industry Co Ltd | 62 | - |
| 2 Meisei Industrial Co Ltd | 7 | - | 1 Moriroku Holdings Co Ltd | 9 | - |
| 6 Meitec Corp | 99 | 0.01 | 2 Morita Holdings Corp | 17 | - |
| 1 Meito Sangyo Co Ltd | 8 | - | 1 Morozoff Ltd | 17 | - |
| - Melco Holdings Inc | 8 | - | 3 MrMax Holdings Ltd | 12 | - |
| 1 Members Co Ltd | 10 | - | 4 MS&AD Insurance Group Holdings Inc | 108 | 0.01 |
| 2 Menicon Co Ltd | 39 | - | 4 M-up Holdings Inc | 33 | - |

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Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|---|-------------------------|----------------------------|---------------------------------------|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Japan - 3.60% (continued) | | | Japan - 3.60% (continued) | | |
| - Murakami Corp | 6 | - | 1 Nippon Denkai Ltd | 17 | - |
| 9 Murata Manufacturing Co Ltd | 403 | 0.02 | 8 Nippon Denko Co Ltd | 20 | - |
| 4 Musashi Seimitsu Industry Co Ltd | 48 | - | 3 Nippon Densetsu Kogyo Co Ltd | 26 | - |
| 1 Musashino Bank Ltd | 17 | - | 5 Nippon Electric Glass Co Ltd | 80 | 0.01 |
| 3 Nabtesco Corp | 70 | - | 3 Nippon Express Holdings Inc | 170 | 0.01 |
| 1 Nachi-Fujikoshi Corp | 21 | - | 1 Nippon Fine Chemical Co Ltd | 11 | - |
| 1 Nafco Co Ltd | 7 | - | 10 Nippon Gas Co Ltd | 130 | 0.01 |
| 1 Nagano Keiki Co Ltd | 10 | - | 2 Nippon Hume Corp | 6 | - |
| 7 Nagase & Co Ltd | 92 | 0.01 | 9 Nippon Kayaku Co Ltd | 68 | - |
| 1 Nagatanien Holdings Co Ltd | 6 | - | 1 Nippon Koei Co Ltd | 13 | - |
| - Nagawa Co Ltd | 19 | - | 5 Nippon Light Metal Holdings Co Ltd | 46 | - |
| 6 Nagoya Railroad Co Ltd | 75 | 0.01 | 2 Nippon Paint Holdings Co Ltd | 14 | - |
| - Nakamura Co Ltd | 7 | - | 9 Nippon Paper Industries Co Ltd | 52 | - |
| 3 Nakanishi Inc | 57 | - | 15 Nippon Parking Development Co Ltd | 22 | - |
| 3 Nankai Electric Railway Co Ltd | 54 | - | 1 Nippon Pillar Packing Co Ltd | 24 | - |
| 3 Nanto Bank Ltd | 36 | - | 1 Nippon Rietec Co Ltd | 2 | - |
| 1 Natori Co Ltd | 7 | - | - Nippon Road Co Ltd | 11 | - |
| 1 NEC Capital Solutions Ltd | 8 | - | 7 Nippon Sanso Holdings Corp | 103 | 0.01 |
| 7 NEC Corp | 219 | 0.01 | 3 Nippon Seiki Co Ltd | 16 | - |
| 4 NEC Networks & System Integration Corp | 36 | - | - Nippon Seisen Co Ltd | 11 | - |
| 4 NET One Systems Co Ltd | 91 | 0.01 | 1 Nippon Sharyo Ltd | 6 | - |
| 2 Neturen Co Ltd | 9 | - | 5 Nippon Sheet Glass Co Ltd | 20 | - |
| 1 Nexon Co Ltd | 17 | - | 2 Nippon Shinyaku Co Ltd | 87 | 0.01 |
| 3 Nextage Co Ltd | 60 | - | 2 Nippon Shokubai Co Ltd | 68 | - |
| 7 NGK Insulators Ltd | 81 | 0.01 | 3 Nippon Signal Company Ltd | 20 | - |
| 10 NGK Spark Plug Co Ltd | 160 | 0.01 | 2 Nippon Soda Co Ltd | 41 | - |
| 5 NH Foods Ltd | 104 | 0.01 | 23 Nippon Steel Corp | 310 | 0.02 |
| 17 NHK Spring Co Ltd | 93 | 0.01 | 1 Nippon Steel Trading Corp | 35 | - |
| 1 Nice Corp | 6 | - | 21 Nippon Suisan Kaisha Ltd | 65 | - |
| 3 Nichias Corp | 47 | - | 1 Nippon Systemware Co Ltd | 7 | - |
| 1 Nichiban Co Ltd | 7 | - | 11 Nippon Telegraph & Telephone Corp | 248 | 0.01 |
| 2 Nichicon Corp | 20 | - | 5 Nippon Thompson Co Ltd | 17 | - |
| 2 Nichiden Corp | 15 | - | 1 Nippon Yakin Kogyo Co Ltd | 18 | - |
| 2 Nichiha Corp | 32 | - | 21 Nippon Yusen KK | 391 | 0.02 |
| 6 Nichirei Corp | 101 | 0.01 | 11 Nipro Corp | 66 | - |
| 2 Nichireki Co Ltd | 17 | - | 1 Nishikawa Rubber Co Ltd | 6 | - |
| 1 Nichirin Co Ltd | 8 | - | 2 Nishimatsu Construction Co Ltd | 37 | - |
| 3 Nidec Corp | 144 | 0.01 | 3 Nishimatsuya Chain Co Ltd | 27 | - |
| 5 Nifco Inc | 111 | 0.01 | 9 Nishi-Nippon Financial Holdings Inc | 47 | - |
| 1 Nihon Chouzai Co Ltd | 5 | - | 3 Nishi-Nippon Railroad Co Ltd | 43 | - |
| 2 Nihon Dempa Kogyo Co Ltd | 16 | - | 1 Nishio Rent All Co Ltd | 21 | - |
| - Nihon Dengi Co Ltd | 8 | - | 3 Nissan Chemical Corp | 112 | 0.01 |
| 1 Nihon Flush Co Ltd | 6 | - | 41 Nissan Motor Co Ltd | 123 | 0.01 |
| 1 Nihon Kagaku Sangyo Co Ltd | 8 | - | 4 Nissan Shatai Co Ltd | 21 | - |
| 4 Nihon Kohden Corp | 68 | - | - Nissei ASB Machine Co Ltd | 12 | - |
| 11 Nihon M&A Center Holdings Inc | 123 | 0.01 | 1 Nissei Plastic Industrial Co Ltd | 8 | - |
| 3 Nihon Nohyaku Co Ltd | 13 | - | 3 Nissha Co Ltd | 34 | - |
| 5 Nihon Parkerizing Co Ltd | 31 | - | 3 Nisshin Group Holdings Co Ltd | 7 | - |
| 1 Nihon Tokushu Toryo Co Ltd | 5 | - | 2 Nisshin Oillio Group Ltd | 33 | - |
| 4 Nikkiso Co Ltd | 24 | - | 7 Nisshin Seifun Group Inc | 66 | - |
| 2 Nikko Co Ltd | 6 | - | 10 Nisshinbo Holdings Inc | 63 | - |
| 4 Nikkon Holdings Co Ltd | 65 | - | 1 Nissin Corp | 11 | - |
| 14 Nikon Corp | 114 | 0.01 | 3 Nissin Electric Co Ltd | 22 | - |
| 15 Nintendo Co Ltd | 538 | 0.03 | 1 Nissin Foods Holdings Co Ltd | 33 | - |
| 4 Nippon Corp | 35 | - | 1 Nissin Sugar Co Ltd | 7 | - |
| 2 Nippon Air Conditioning Services Co Ltd | 7 | - | 3 Nisso Corp | 10 | - |
| 1 Nippon Beet Sugar Manufacturing Co Ltd | 7 | - | 2 Nitro Holdings Co Ltd | 158 | 0.01 |
| 1 Nippon Carbon Co Ltd | 16 | - | 1 Nitto Corp | 27 | - |
| - Nippon Chemical Industrial Co Ltd | 5 | - | 1 Nittetsu Mining Co Ltd | 11 | - |
| 1 Nippon Chemi-Con Corp | 12 | - | 1 Nitto Boseki Co Ltd | 9 | - |
| 13 Nippon Coke & Engineering Co Ltd | 7 | - | 5 Nitto Denko Corp | 262 | 0.01 |
| 3 Nippon Concrete Industries Co Ltd | 4 | - | 2 Nitto Kogyo Corp | 32 | - |

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Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|------------------------------------|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Japan - 3.60% (continued) | | | Japan - 3.60% (continued) | | |
| 1 Nitto Kohki Co Ltd | 6 | - | 1 Osaka Organic Chemical Industry Ltd | 18 | - |
| 2 Nitto Seiko Co Ltd | 7 | - | 1 Osaka Soda Co Ltd | 30 | - |
| 1 Noevir Holdings Co Ltd | 28 | - | 1 Osaka Steel Co Ltd | 6 | - |
| 2 NOF Corp | 86 | 0.01 | 2 Osaki Electric Co Ltd | 6 | - |
| 1 Nohmi Bosai Ltd | 11 | - | 4 OSG Corp | 46 | - |
| 4 Nojima Corp | 36 | - | 3 Otsuka Corp | 70 | - |
| 6 NOK Corp | 49 | - | 3 Otsuka Holdings Co Ltd | 88 | 0.01 |
| 64 Nomura Holdings Inc | 194 | 0.01 | 12 Outsourcing Inc | 71 | 0.01 |
| 1 Nomura Micro Science Co Ltd | 17 | - | 1 Oyo Corp | 11 | - |
| 3 Nomura Real Estate Holdings Inc | 62 | - | 2 Pacific Industrial Co Ltd | 15 | - |
| 4 Nomura Research Institute Ltd | 78 | 0.01 | 1 Pacific Metals Co Ltd | 11 | - |
| 1 Noritake Co Ltd Japan | 17 | - | 1 Pack Corp | 20 | - |
| 2 Noritsu Koki Co Ltd | 24 | - | 1 PAL Group Holdings Co Ltd | 21 | - |
| 2 Noritz Corp | 15 | - | 1 Paltac Corporation | 31 | - |
| 18 North Pacific Bank Ltd | 27 | - | 9 Pan Pacific International Holdings Corp | 132 | 0.01 |
| 1 NS Solutions Corp | 27 | - | 51 Panasonic Corp | 394 | 0.02 |
| 1 NS United Kaiun Kaisha Ltd | 25 | - | 2 Paramount Bed Holdings Co Ltd | 37 | - |
| 5 NSD Co Ltd | 71 | 0.01 | 4 Park24 Co Ltd | 55 | - |
| 21 NSK Ltd | 98 | 0.01 | 2 Pasona Group Inc | 25 | - |
| 36 NTN Corp | 64 | - | 4 PC Depot Corp | 7 | - |
| 10 NTT Data Corp | 123 | 0.01 | 18 Penta-Ocean Construction Co Ltd | 72 | 0.01 |
| 1 Obara Group Inc | 13 | - | 1 People Dreams & Technologies Group Co Ltd | 8 | - |
| 15 Obayashi Corp | 92 | 0.01 | 3 PeptiDream Inc | 34 | - |
| 1 OBIC Business Consultants Co Ltd | 14 | - | 4 Persol Holdings Co Ltd | 84 | 0.01 |
| - Obic Co Ltd | 29 | - | 1 PIA Corp | 10 | - |
| 5 Odakyu Electric Railway Co Ltd | 51 | - | 1 Pickles Holdings Co Ltd | 5 | - |
| 3 Ogaki Kyoritsu Bank Ltd | 31 | - | 6 Pigeon Corp | 77 | 0.01 |
| 1 Ohashi Technica Inc | 9 | - | 3 Pilot Corp | 80 | 0.01 |
| - Ohsho Food Service Corp | 15 | - | 1 Piolax Inc | 16 | - |
| 1 Oiles Corp | 13 | - | 1 Poletowin Pitcrew Holdings Inc | 7 | - |
| 2 Oisix ra daichi Inc | 20 | - | - Premier Anti-Aging Co Ltd | 6 | - |
| 1 Oita Bank Ltd | 7 | - | 3 Premium Group Co Ltd | 35 | - |
| 51 Oji Holdings Corp | 163 | 0.01 | - Premium Water Holdings Inc | 6 | - |
| 2 Okabe Co Ltd | 7 | - | 6 Press Kogyo Co Ltd | 17 | - |
| - Okamoto Industries Inc | 9 | - | 2 Pressance Corp | 23 | - |
| - Okamoto Machine Tool Works Ltd | 12 | - | 9 Prestige International Inc | 38 | - |
| 4 Okamura Corp | 31 | - | 2 Prima Meat Packers Ltd | 19 | - |
| 9 Okasan Securities Group Inc | 20 | - | 2 Procrea Holdings Inc | 30 | - |
| 8 Oki Electric Industry Co Ltd | 34 | - | 1 Pro-Ship Inc | 10 | - |
| 2 Okinawa Cellular Telephone Co | 38 | - | 1 Proto Corp | 10 | - |
| 1 Okinawa Electric Power Co Inc | 7 | - | 2 PS Mitsubishi Construction Co Ltd | 8 | - |
| 2 Okinawa Financial Group Inc | 20 | - | 1 QB Net Holdings Co Ltd | 13 | - |
| 2 OKUMA Corp | 60 | - | 1 Qol Holdings Co Ltd | 8 | - |
| 2 Okumura Corp | 38 | - | 1 Quick Co Ltd | 16 | - |
| 1 Okura Industrial Co Ltd | 7 | - | 1 Raccoon Holdings Inc | 8 | - |
| 2 Okuwa Co Ltd | 13 | - | 3 Raito Kogyo Co Ltd | 34 | - |
| 14 Olympus Corp | 240 | 0.01 | 2 Raiznext Corp | 15 | - |
| 2 Omron Corp | 83 | 0.01 | 3 Rakus Co Ltd | 32 | - |
| 4 Ono Pharmaceutical Co Ltd | 79 | 0.01 | 9 Rakuten Group Inc | 35 | - |
| 1 Onoken Co Ltd | 8 | - | 1 Rasa Industries Ltd | 10 | - |
| 8 Onward Holdings Co Ltd | 17 | - | 15 Recruit Holdings Co Ltd | 406 | 0.02 |
| 2 Open House Group Co Ltd | 74 | 0.01 | 2 Relia Inc | 14 | - |
| 1 Optex Group Co Ltd | 16 | - | 5 Relo Group Inc | 73 | 0.01 |
| 1 Optim Corp | 5 | - | 16 Renesas Electronics Corp | 134 | 0.01 |
| 1 Oracle Corp Japan | 41 | - | 14 Rengo Co Ltd | 74 | 0.01 |
| 1 Organo Corp | 21 | - | 1 RENOVA Inc | 15 | - |
| 4 Orient Corp | 30 | - | 48 Resona Holdings Inc | 192 | 0.01 |
| - Oriental Land Co Ltd | 44 | - | 4 Resorttrust Inc | 52 | - |
| 8 Oriental Shiraishi Corp | 13 | - | 2 Restar Holdings Corp | 21 | - |
| 25 ORIX Corp | 341 | 0.02 | 2 Retail Partners Co Ltd | 13 | - |
| 1 Oro Co Ltd | 7 | - | 15 Ricoh Co Ltd | 100 | 0.01 |
| 5 Osaka Gas Co Ltd | 70 | 0.01 | 1 Ricoh Leasing Co Ltd | 25 | - |

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Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|-------------------------------------|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Japan - 3.60% (continued) | | | Japan - 3.60% (continued) | | |
| 1 Riken Corp | 8 | - | 7 Seibu Holdings Inc | 58 | - |
| 1 Riken Keiki Co Ltd | 37 | - | 1 Seika Corp | 12 | - |
| 2 Riken Technos Corp | 7 | - | 3 Seikagaku Corp | 19 | - |
| 1 Riken Vitamin Co Ltd | 15 | - | 2 Seikitokyu Kogyo Co Ltd | 8 | - |
| 1 Rinnai Corp | 44 | - | 14 Seiko Epson Corp | 185 | 0.01 |
| 1 Rion Co Ltd | 9 | - | 2 Seiko Holdings Corp | 37 | - |
| 16 Riso Kyoiku Co Ltd | 32 | - | 8 Seino Holdings Co Ltd | 58 | - |
| 2 Rohm Co Ltd | 122 | 0.01 | 1 Seiren Co Ltd | 21 | - |
| 5 Rohto Pharmaceutical Co Ltd | 123 | 0.01 | 11 Sekisui Chemical Co Ltd | 126 | 0.01 |
| 1 Rokko Butter Co Ltd | 6 | - | 15 Sekisui House Ltd | 231 | 0.01 |
| 1 Roland Corp | 20 | - | 2 Sekisui Jushi Corp | 20 | - |
| 1 Roland DG Corp | 11 | - | 4 Sekisui Plastics Co Ltd | 9 | - |
| 1 Rorze Corp | 59 | - | - SEMITEC Corp | 12 | - |
| 12 Round One Corp | 43 | - | 8 Senko Group Holdings Co Ltd | 52 | - |
| 1 Ryobi Ltd | 9 | - | 1 Senshu Electric Co Ltd | 14 | - |
| 1 Ryoden Corp | 7 | - | 13 Senshu Ikeda Holdings Inc | 19 | - |
| 16 Ryohin Keikaku Co Ltd | 145 | 0.01 | 3 Seria Co Ltd | 52 | - |
| 1 Ryosan Co Ltd | 17 | - | 12 Seven & i Holdings Co Ltd | 392 | 0.02 |
| 2 S Foods Inc | 29 | - | 37 Seven Bank Ltd | 59 | - |
| - S&B Foods Inc | 9 | - | 9 SG Holdings Co Ltd | 112 | 0.01 |
| 1 Saibu Gas Holdings Co Ltd | 14 | - | 14 Sharp Corp | 85 | 0.01 |
| 1 Saison Information Systems Co Ltd | 6 | - | 1 Shibaura Electronics Co Ltd | 17 | - |
| 1 Sakai Chemical Industry Co Ltd | 8 | - | - Shibaura Mechatronics Corp | 27 | - |
| - Sakai Moving Service Co Ltd | 11 | - | 1 Shibusawa Warehouse Co Ltd | 10 | - |
| 3 Sakata INX Corp | 22 | - | 1 Shibuya Corp | 14 | - |
| 4 Sala Corp | 18 | - | - SHIFT Inc | 72 | 0.01 |
| 2 SAMTY Co Ltd | 29 | - | 3 Shiga Bank Ltd | 48 | - |
| 1 San Holdings Inc | 12 | - | 2 Shikoku Bank Ltd | 12 | - |
| 1 San ju San Financial Group Inc | 11 | - | 2 Shikoku Chemicals Corp | 15 | - |
| 1 San-A Co Ltd | 32 | - | 5 Shikoku Electric Power Co Inc | 24 | - |
| 4 San-Ai Obbli Co Ltd | 32 | - | 2 Shima Seiki Manufacturing Ltd | 20 | - |
| 3 Sangetsu Corp | 43 | - | 5 Shimadzu Corp | 121 | 0.01 |
| 11 San-In Godo Bank Ltd | 53 | - | 1 Shimamura Co Ltd | 57 | - |
| 1 Sanken Electric Co Ltd | 53 | - | 1 Shimano Inc | 160 | 0.01 |
| 2 Sanki Engineering Co Ltd | 23 | - | 1 Shimizu Bank Ltd | 6 | - |
| 2 Sankyo Co Ltd | 53 | - | 15 Shimizu Corp | 67 | - |
| - Sankyo Frontier Co Ltd | 6 | - | 1 Shimojima Co Ltd | 6 | - |
| 3 Sankyo Seiko Co Ltd | 8 | - | 1 Shin Nippon Air Technologies Co Ltd | 9 | - |
| 1 Sankyo Tateyama Inc | 5 | - | 2 Shin Nippon Biomedical Laboratories Ltd | 39 | - |
| 4 Sankyu Inc | 113 | 0.01 | 1 Shinagawa Refractories Co Ltd | 12 | - |
| 2 Sanoh Industrial Co Ltd | 7 | - | 1 Shindengen Electric Manufacturing Co Ltd | 16 | - |
| 1 Sanrio Co Ltd | 22 | - | 5 Shin-Etsu Chemical Co Ltd | 576 | 0.03 |
| 1 Sanshin Electronics Co Ltd | 8 | - | 3 Shin-Etsu Polymer Co Ltd | 23 | - |
| 19 Santen Pharmaceutical Co Ltd | 128 | 0.01 | 4 Shinko Electric Industries Co Ltd | 84 | 0.01 |
| 10 Sanwa Holdings Corp | 78 | 0.01 | 2 Shinko Shoji Co Ltd | 10 | - |
| 1 Sanyo Chemical Industries Ltd | 20 | - | 4 Shinmaywa Industries Ltd | 26 | - |
| 1 Sanyo Denki Co Ltd | 23 | - | 1 Shinnihon Corp | 6 | - |
| 1 Sanyo Electric Railway Co Ltd | 8 | - | 1 Shinnihonsei-yaku Co Ltd | 6 | - |
| 1 Sanyo Special Steel Co Ltd | 15 | - | 2 Shinsei Bank Ltd | 31 | - |
| 1 Sanyo Trading Co Ltd | 9 | - | 1 Shinwa Co Ltd | 7 | - |
| 3 Sapporo Holdings Ltd | 69 | - | 1 Shionogi & Co Ltd | 22 | - |
| 2 Sato Holdings Corp | 22 | - | 4 Ship Healthcare Holdings Inc | 62 | - |
| 1 Sato Shoji Corp | 9 | - | 3 Shiseido Co Ltd | 93 | 0.01 |
| 3 Sawai Group Holdings Co Ltd | 70 | - | 19 Shizuoka Financial Group Inc | 118 | 0.01 |
| 1 SB Technology Corp | 9 | - | 3 Shizuoka Gas Co Ltd | 20 | - |
| 8 SBI Holdings Inc | 134 | 0.01 | 1 SHO-BOND Holdings Co Ltd | 23 | - |
| 2 SBS Holdings Inc | 31 | - | 2 Shoel Co Ltd | 80 | 0.01 |
| 2 SCREEN Holdings Co Ltd | 105 | 0.01 | - Shoel Foods Corp | 8 | - |
| 2 Scroll Corp | 7 | - | 1 Shofu Inc | 9 | - |
| 4 SCSK Corp | 53 | - | 13 Showa Denko KK | 177 | 0.01 |
| 1 Secom Co Ltd | 67 | - | 1 Showa Sangyo Co Ltd | 13 | - |
| 1 Sega Sammy Holdings Inc | 13 | - | 3 SigmaXYZ Inc | 24 | - |

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Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|--|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Japan - 3.60% (continued) | | | Japan - 3.60% (continued) | | |
| 2 Siix Corp | 20 | - | 1 Sumitomo Seika Chemicals Co Ltd | 17 | - |
| - Sinanen Holdings Co Ltd | 9 | - | 4 Sumitomo Warehouse Co Ltd | 45 | - |
| 1 Sinfonia Technology Co Ltd | 8 | - | 2 Sun Frontier Fudousan Co Ltd | 17 | - |
| 2 Sinko Industries Ltd | 23 | - | 3 Sundrug Co Ltd | 75 | 0.01 |
| 3 Sintokogio Ltd | 13 | - | 3 Suntory Beverage & Food Ltd | 91 | 0.01 |
| 9 SKY Perfect JSAT Holdings Inc | 27 | - | 1 Sun-Wa Technos Corp | 9 | - |
| 11 Skylark Holdings Co Ltd | 109 | 0.01 | - SuRaLa Net Co Ltd | 2 | - |
| 1 Smaregi Inc | 5 | - | 12 Suruga Bank Ltd | 32 | - |
| - SMC Corp | 119 | 0.01 | 3 Suzuken Co Ltd | 66 | - |
| 4 SMS Co Ltd | 80 | 0.01 | 3 Suzuki Motor Corp | 100 | 0.01 |
| 1 Snow Peak Inc | 19 | - | 1 SWCC Showa Holdings Co Ltd | 14 | - |
| 3 Sodick Co Ltd | 14 | - | 4 SymBio Pharmaceuticals Ltd | 16 | - |
| 1 Soft99 Corp | 7 | - | 2 Systemex Corp | 123 | 0.01 |
| 18 Softbank Corp | 161 | 0.01 | 26 Systema Corp | 67 | - |
| 12 SoftBank Group Corp | 453 | 0.02 | 2 Syuppin Co Ltd | 22 | - |
| 1 Softcreate Holdings Corp | 19 | - | 2 T Hasegawa Co Ltd | 35 | - |
| - Software Service Inc | 11 | - | 1 T RAD Co Ltd | 8 | - |
| 4 Sohgo Security Services Co Ltd | 91 | 0.01 | 12 T&D Holdings Inc | 116 | 0.01 |
| 11 Sojitz Corp | 161 | 0.01 | 2 T&K Toka Co Ltd | 10 | - |
| 1 Soken Chemical & Engineering Co Ltd | 5 | - | 1 Tachibana Eletech Co Ltd | 8 | - |
| 6 Solasto Corp | 32 | - | 1 Tachikawa Corp | 6 | - |
| 7 Sompo Holdings Inc | 261 | 0.01 | 2 Tachi-S Co Ltd | 13 | - |
| 19 Sony Corp | 1,325 | 0.06 | 8 Tadano Ltd | 47 | - |
| 3 Sotetsu Holdings Inc | 36 | - | 1 Taihei Dengyo Kaisha Ltd | 21 | - |
| 1 Space Co Ltd | 7 | - | 9 Taiheiyo Cement Corp | 119 | 0.01 |
| 1 Sparx Group Co Ltd | 15 | - | 2 Taiho Kogyo Co Ltd | 11 | - |
| 5 S-Pool Inc | 29 | - | 2 Taikisha Ltd | 40 | - |
| 2 Square Enix Holdings Co Ltd | 62 | - | 4 Taisei Corp | 90 | 0.01 |
| 1 SRA Holdings | 11 | - | - Taisei Lamick Co Ltd | 7 | - |
| - SRE Holdings Corp | 11 | - | 2 Taisho Pharmaceutical Holdings Co Ltd | 58 | - |
| 1 ST Corp | 6 | - | 4 Taiyo Holdings Co Ltd | 60 | - |
| 1 St Marc Holdings Co Ltd | 11 | - | 5 Taiyo Yuden Co Ltd | 136 | 0.01 |
| 6 Stanley Electric Co Ltd | 106 | 0.01 | 2 Takamatsu Construction Group Co Ltd | 23 | - |
| 3 Star Mica Holdings Co Ltd | 11 | - | 1 Takaoka Toko Co Ltd | 16 | - |
| 2 Star Micronics Co Ltd | 18 | - | 1 Takara & Co Ltd | 10 | - |
| 2 Starts Corp Inc | 32 | - | 3 Takara Bio Inc | 37 | - |
| 1 Starzen Co Ltd | 8 | - | 10 Takara Holdings Inc | 64 | - |
| 1 Stella Chemifa Corp | 11 | - | 6 Takara Leben Co Ltd | 15 | - |
| 1 Step Co Ltd | 8 | - | 2 Takara Standard Co Ltd | 13 | - |
| 1 Strike Co Ltd | 25 | - | 1 Takasago International Corp | 19 | - |
| 1 Studio Alice Co Ltd | 8 | - | 3 Takasago Thermal Engineering Co Ltd | 34 | - |
| 6 Subaru Corp | 88 | 0.01 | 9 Takashimaya Co Ltd | 94 | 0.01 |
| 1 Sugi Holdings Co Ltd | 55 | - | 16 Takeda Pharmaceutical Co Ltd | 389 | 0.02 |
| 1 Sugimoto & Co Ltd | 6 | - | 2 Takeuchi Manufacturing Co Ltd | 46 | - |
| 15 SUMCO Corp | 189 | 0.01 | 3 Takuma Co Ltd | 22 | - |
| 1 Sumida Corp | 10 | - | 1 Tama Home Co Ltd | 17 | - |
| 2 Sumitomo Bakelite Co Ltd | 64 | - | 1 Tamron Co Ltd | 17 | - |
| 65 Sumitomo Chemical Co Ltd | 197 | 0.01 | 6 Tamura Corp | 29 | - |
| 17 Sumitomo Corp | 237 | 0.01 | 3 Tanseisha Co Ltd | 15 | - |
| 1 Sumitomo Densetsu Co Ltd | 21 | - | 1 Taoka Chemical Co Ltd | 5 | - |
| 21 Sumitomo Electric Industries Ltd | 204 | 0.01 | 3 Tatsuta Electric Wire and Cable Co Ltd | 9 | - |
| 9 Sumitomo Forestry Co Ltd | 129 | 0.01 | 1 Tayca Corp | 6 | - |
| 7 Sumitomo Heavy Industries Ltd | 125 | 0.01 | 2 TBS Holdings Inc | 17 | - |
| 14 Sumitomo Metal Mining Co Ltd | 386 | 0.02 | 1 TDC Soft Inc | 8 | - |
| 13 Sumitomo Mitsui Construction Co Ltd | 34 | - | 16 TDK Corp | 478 | 0.02 |
| 13 Sumitomo Mitsui Financial Group Inc | 369 | 0.02 | 4 TechMatrix Corp | 40 | - |
| 8 Sumitomo Mitsui Trust Holdings Inc | 203 | 0.01 | 5 TECHNO HORIZON Co Ltd | 16 | - |
| 3 Sumitomo Osaka Cement Co Ltd | 55 | - | 5 TechnoPro Holdings Inc | 108 | 0.01 |
| 12 Sumitomo Pharma Co Ltd | 76 | 0.01 | 14 Teijin Ltd | 113 | 0.01 |
| 6 Sumitomo Realty & Development Co Ltd | 126 | 0.01 | 1 Teikoku Sen-I Co Ltd | 9 | - |
| 2 Sumitomo Riko Co Ltd | 6 | - | 1 Tekken Corp | 15 | - |
| 13 Sumitomo Rubber Industries Ltd | 96 | 0.01 | - Temairazu Inc | 13 | - |

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|--|-------------------------|----------------------------|----------------------------------|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Japan - 3.60% (continued) | | | Japan - 3.60% (continued) | | |
| 1 Tenma Corp | 14 | - | 1 Tonami Holdings Co Ltd | 15 | - |
| 3 Terumo Corp | 63 | - | 9 Topcon Corp | 88 | 0.01 |
| 3 Tess Holdings Co Ltd | 18 | - | 5 TOPPAN INC | 70 | 0.01 |
| 1 T-Gaia Corp | 13 | - | 2 Topre Corp | 19 | - |
| 6 THK Co Ltd | 101 | 0.01 | 1 Topy Industries Ltd | 9 | - |
| 5 TIS Inc | 120 | 0.01 | 44 Toray Industries Inc | 195 | 0.01 |
| 1 TKC Corp | 24 | - | 1 Torex Semiconductor Ltd | 14 | - |
| 2 Toa Corp (non-voting rights) | 23 | - | 2 Toridoll Holdings Corp | 34 | - |
| 1 Toa Corp (voting rights) | 6 | - | 1 Torii Pharmaceutical Co Ltd | 13 | - |
| - Toa Road Corp | 15 | - | 3 Tosei Corp | 23 | - |
| 8 Toagosei Co Ltd | 57 | - | 2 Toshiba Corp | 64 | - |
| 2 Tobishima Corp | 9 | - | 1 Toshiba Machine Co Ltd | 24 | - |
| 2 Tobu Railway Co Ltd | 42 | - | 3 Toshiba TEC Corp | 58 | - |
| 2 TOC Co Ltd | 7 | - | 16 Tosoh Corp | 155 | 0.01 |
| 5 Tocalo Co Ltd | 38 | - | - Totech Corp | 8 | - |
| 7 Tochigi Bank Ltd | 14 | - | 2 Totetsu Kogyo Co Ltd | 28 | - |
| 16 Toda Corp | 73 | 0.01 | 3 TOTO Ltd | 74 | 0.01 |
| - Toei Animation Co Ltd | 14 | - | 2 Towa Bank Ltd | 5 | - |
| - Toei Co Ltd | 23 | - | 1 Towa Corp | 13 | - |
| 1 Toenec Corp | 12 | - | 2 Towa Pharmaceutical Co Ltd | 29 | - |
| 10 Toho Bank Ltd | 13 | - | 4 Toyo Construction Co Ltd | 22 | - |
| 1 Toho Co Ltd | 28 | - | 2 Toyo Corp | 15 | - |
| 1 Toho Co Ltd (Wholesale) | 8 | - | 1 Toyo Engineering Corp | 5 | - |
| 2 Toho Gas Co Ltd | 34 | - | - Toyo Gosei Co Ltd | 22 | - |
| 4 Toho Holdings Co Ltd | 55 | - | 2 Toyo Ink SC Holdings Co Ltd | 27 | - |
| 2 Toho Titanium Co Ltd | 40 | - | 1 Toyo Kanetsu KK | 14 | - |
| 1 Toho Zinc Co Ltd | 9 | - | 8 Toyo Seikan Group Holdings Ltd | 76 | 0.01 |
| 11 Tohoku Electric Power Co Inc | 45 | - | 1 Toyo Suisan Kaisha Ltd | 32 | - |
| 14 Tokai Carbon Co Ltd | 92 | 0.01 | 1 Toyo Tanso Co Ltd | 26 | - |
| 1 Tokai Corp | 14 | - | 8 Toyo Tire Corp | 79 | 0.01 |
| 9 TOKAI Holdings Corp | 49 | - | 7 Toyobo Co Ltd | 42 | - |
| 4 Tokai Rika Co Ltd | 40 | - | 4 Toyoda Gosei Co Ltd | 60 | - |
| 16 Tokai Tokyo Financial Holdings Inc | 35 | - | 5 Toyota Boshoku Corp | 59 | - |
| - Token Corp | 23 | - | 1 Toyota Industries Corp | 70 | 0.01 |
| 13 Tokio Marine Holdings Inc | 218 | 0.01 | 129 Toyota Motor Corp | 1,580 | 0.07 |
| 1 Tokushu Tokai Paper Co Ltd | 9 | - | 10 Toyota Tsusho Corp | 326 | 0.02 |
| 5 Tokuyama Corp | 60 | - | 2 TPR Co Ltd | 12 | - |
| 3 Tokyo Century Corp | 85 | 0.01 | - Trancom Co Ltd | 18 | - |
| 20 Tokyo Electric Power Co Holdings Inc | 59 | - | 1 Transaction Co Ltd | 9 | - |
| - Tokyo Electron Device Ltd | 17 | - | 2 Transcosmos Inc | 32 | - |
| 2 Tokyo Electron Ltd | 491 | 0.02 | 3 Trend Micro Inc | 129 | 0.01 |
| 1 Tokyo Energy & Systems Inc | 7 | - | 2 Tri Chemical Laboratories Inc | 33 | - |
| 5 Tokyo Gas Co Ltd | 71 | 0.01 | 3 Trusco Nakayama Corp | 34 | - |
| 5 Tokyo Individualized Educational Institute Inc | 17 | - | 7 TS Tech Co Ltd | 64 | - |
| 2 Tokyo Kiraboshi Financial Group Inc | 32 | - | 4 TSI Holdings Co Ltd | 12 | - |
| 1 Tokyo Ohka Kogyo Co Ltd | 29 | - | 2 Tsubaki Nakashima Co Ltd | 14 | - |
| - Tokyo Rakutenchi Co Ltd | 8 | - | 2 Tsubakimoto Chain Co | 41 | - |
| - Tokyo Rope Manufacturing Co Ltd | 2 | - | - Tsubakimoto Kogyo Co Ltd | 10 | - |
| 2 Tokyo Sangyo Co Ltd | 11 | - | 3 Tsugami Corp | 21 | - |
| 3 Tokyo Seimitsu Co Ltd | 82 | 0.01 | 1 Tsukishima Kikai Co Ltd | 8 | - |
| 4 Tokyo Steel Manufacturing Co Ltd | 36 | - | 9 Tsukuba Bank Ltd | 11 | - |
| 12 Tokyo Tatemono Co Ltd | 136 | 0.01 | 3 Tsumura & Co | 63 | - |
| 1 Tokyo Tekko Co Ltd | 6 | - | 2 Tsuruha Holdings Inc | 131 | 0.01 |
| 1 Tokyotokeiba Co Ltd | 32 | - | 1 Tsurumi Manufacturing Co Ltd | 16 | - |
| 7 Tokyu Construction Co Ltd | 27 | - | 1 Tsutsumi Jewelry Co Ltd | 9 | - |
| 6 Tokyu Corp | 63 | - | 1 TV Asahi Holdings Corp | 12 | - |
| 36 Tokyu Fudosan Holdings Corp | 162 | 0.01 | 1 Tv Tokyo Holdings Corp | 6 | - |
| - Tomen Devices Corp | 14 | - | 2 UACJ Corp | 32 | - |
| 1 Tomoe Engineering Co Ltd | 12 | - | 8 UBE Corp | 93 | 0.01 |
| 1 Tomoku Co Ltd | 7 | - | 1 Ubicom Holdings Inc | 10 | - |
| 8 TOMONY Holdings Inc | 18 | - | 1 Uchida Yoko Co Ltd | 17 | - |
| 7 Tomy Co Ltd | 51 | - | 2 Ulvac Inc | 88 | 0.01 |

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|-------------------------------------|-------------------------|----------------------------|--------------------------------------|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Japan - 3.60% (continued) | | | Japan - 3.60% (continued) | | |
| 4 Unicharm Corp | 117 | 0.01 | 2 Yasuda Logistics Corp | 8 | - |
| 1 Union Tool Co | 15 | - | 2 Yellow Hat Ltd | 23 | - |
| 3 Unipres Corp | 14 | - | 1 Yodogawa Steel Works Ltd | 22 | - |
| 1 UNITED Inc | 9 | - | 2 Yokogawa Bridge Holdings Corp | 28 | - |
| 4 United Super Markets Holdings Inc | 28 | - | 2 Yokogawa Electric Corp | 27 | - |
| 5 Unitika Ltd | 8 | - | 9 Yokohama Rubber Co Ltd | 122 | 0.01 |
| 2 Universal Entertainment Corp | 25 | - | 3 Yokorei Co Ltd | 16 | - |
| 2 Usen-Next Holdings Co Ltd | 29 | - | 2 Yokowo Co Ltd | 24 | - |
| 7 Ushio Inc | 72 | 0.01 | 1 Yomeishu Seizo Co Ltd | 6 | - |
| 6 USS Co Ltd | 83 | 0.01 | 1 Yondoshi Holdings Inc | 8 | - |
| 3 UT Group Co Ltd | 48 | - | 2 Yonex Co Ltd | 21 | - |
| 1 V Technology Co Ltd | 8 | - | 1 Yorozu Corp | 4 | - |
| 3 Valor Holdings Co Ltd | 35 | - | 2 Yoshinoya Holdings Co Ltd | 27 | - |
| 1 Valqua Ltd | 15 | - | 1 Yotai Refractories Co Ltd | 12 | - |
| 1 Value HR Co Ltd | 13 | - | 1 Yuasa Trading Co Ltd | 33 | - |
| 2 ValueCommerce Co Ltd | 23 | - | 2 Yukiguni Maitake Co Ltd | 13 | - |
| 1 V-Cube Inc | 5 | - | 1 Yurtec Corp | 7 | - |
| 3 Vector Inc | 24 | - | 2 Yushin Precision Equipment Co Ltd | 7 | - |
| 2 Vertex Corp | 12 | - | 22 Z Holdings Corp | 50 | - |
| 1 Visional Inc | 70 | - | 3 Zenkoku Hoshu Co Ltd | 92 | 0.01 |
| 3 Vital KSK Holdings Inc | 16 | - | 1 Zenrin Co Ltd | 8 | - |
| 3 VT Holdings Co Ltd | 10 | - | 3 Zensho Holdings Co Ltd | 62 | - |
| 3 Wacoal Holdings Corp | 45 | - | 8 Zeon Corp | 64 | - |
| 14 Wacom Co Ltd | 57 | - | 1 ZERIA Pharmaceutical Co Ltd | 18 | - |
| 1 Wakachiku Construction Co Ltd | 20 | - | 8 ZIGeXN Co Ltd | 18 | - |
| 2 Wakita & Co Ltd | 14 | - | 3 ZOZO Inc | 67 | - |
| 1 Warabeya Nichiyo Holdings Co Ltd | 10 | - | 1 Zuiko Corp | 6 | - |
| 1 Watahan & Co Ltd | 7 | - | | | |
| 1 WDB Holdings Co Ltd | 19 | - | | 77,844 | 3.60 |
| 1 Weathernews Inc | 33 | - | Korea, Republic of - 0.94% | | |
| 2 Welbe Inc | 9 | - | 2 Advanced Process Systems Corp | 19 | - |
| 4 Welcia Holdings Co Ltd | 64 | - | - AfreecaTV Co Ltd | 24 | - |
| 1 West Holdings Corp | 36 | - | - Alteogen Inc | 12 | - |
| 3 West Japan Railway Co | 108 | 0.01 | - Amorepacific Corp | 19 | - |
| 1 Will Group Inc | 8 | - | 1 Amorepacific Group | 16 | - |
| 2 WingArc1st Inc | 31 | - | 4 Ananti Inc | 18 | - |
| 1 Workman Co Ltd | 29 | - | 1 Anapass Inc | 9 | - |
| 2 World Co Ltd | 12 | - | 19 Aprogen KIC Inc | 8 | - |
| 1 World Holdings Co Ltd | 12 | - | 25 Aprogen pharmaceuticals Inc | 8 | - |
| - Wowow Inc | 3 | - | 2 APTC Co Ltd | 16 | - |
| 1 Xebio Holdings Co Ltd | 8 | - | 1 Asia Paper Manufacturing Co Ltd | 19 | - |
| 1 Yahagi Construction Co Ltd | 6 | - | - BGF retail Co Ltd | 43 | - |
| 1 Yakult Honsha Co Ltd | 65 | - | 1 BH Co Ltd | 17 | - |
| 1 YAKUODO Holdings Co Ltd | 8 | - | - Binggrae Co Ltd | 7 | - |
| 2 Yamabiko Corp | 15 | - | 1 Bioneer Corp | 17 | - |
| 41 Yamada Holdings Co Ltd | 118 | 0.01 | 13 BNK Financial Group Inc | 62 | 0.01 |
| 1 Yamae Group Holdings Co Ltd | 10 | - | 2 Boditech Med Inc | 13 | - |
| 1 Yamagata Bank Ltd | 8 | - | 3 Boryung Pharmaceutical Co Ltd | 18 | - |
| 14 Yamaguchi Financial Group Inc | 71 | 0.01 | - Celltrion Healthcare Co Ltd | 16 | - |
| 1 Yamaha Corp | 38 | - | 1 Celltrion Inc | 85 | 0.01 |
| 16 Yamaha Motor Co Ltd | 338 | 0.02 | - Celltrion Pharm Inc | 15 | - |
| 1 Yamaichi Electronics Co Ltd | 15 | - | 2 Chabiotech Co Ltd | 17 | - |
| 2 YA-MAN Ltd | 13 | - | 3 Cheil Worldwide Inc | 39 | - |
| 1 Yamanashi Chuo Bank Ltd | 9 | - | 1 Chemtronics Co Ltd | 13 | - |
| 1 Yamatane Corp | 11 | - | - Chong Kun Dang Pharmaceutical Corp | 17 | - |
| 4 Yamato Holdings Co Ltd | 55 | - | - Chongkundang Holdings Corp | 9 | - |
| 3 Yamato Kogyo Co Ltd | 89 | 0.01 | 2 Chorokbaem Media Co Ltd | 14 | - |
| 5 Yamazaki Baking Co Ltd | 51 | - | - Chunbo Co Ltd | 18 | - |
| 4 Yamazen Corp | 22 | - | - CJ CheilJedang Corp | 81 | 0.01 |
| 1 Yaoko Co Ltd | 40 | - | 1 CJ Corp | 53 | - |
| 1 Yashima Denki Co Ltd | 7 | - | 1 CJ ENM Co Ltd | 54 | - |
| 4 Yaskawa Electric Corp | 110 | 0.01 | 1 CJ Freshway Corp | 13 | - |
| | | | 5 CJ Hello Co Ltd | 17 | - |

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|---|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Korea, Republic of - 0.94% (continued) | | | Korea, Republic of - 0.94% (continued) | | |
| 1 CJ Logistics Corp | 28 | - | 4 Eugene Corp | 10 | - |
| - Com2uS Corp | 15 | - | 6 Eugene Investment & Securities Co Ltd | 10 | - |
| - Com2uS Holdings Corp | 13 | - | 1 Eugene Technology Co Ltd | 15 | - |
| - Cosmax Inc | 18 | - | - F&F Co Ltd | 20 | - |
| - CosmoAM&T Co Ltd | 20 | - | 3 Fila Holdings Corp | 62 | 0.01 |
| 3 Coway Co Ltd | 98 | 0.01 | 2 Fine M-Tec Co Ltd | 7 | - |
| - CS Wind Corp | 20 | - | 3 Foosung Co Ltd | 30 | - |
| 1 Cuckoo Homesys Co Ltd | 15 | - | 1 Geumhwa PSC Co Ltd | 11 | - |
| - Dae Han Flour Mills Co Ltd | 13 | - | 1 Global Standard Technology Co Ltd | 19 | - |
| 3 Daedong Corp | 20 | - | - GOLZON Co Ltd | 29 | - |
| 3 Daeduck Co Ltd | 12 | - | 3 Golfzon Newdin Holdings Co Ltd | 11 | - |
| 3 Daeduck Electronics Co Ltd | 39 | - | 1 Gradient Corp | 5 | - |
| 1 Daehan Steel Co Ltd | 12 | - | - Green Cross Corp | 13 | - |
| 1 Daelim Industrial Co Ltd | 33 | - | 1 Green Cross Holdings Corp | 15 | - |
| 1 Daesang Corp | 18 | - | 4 GS Engineering & Construction Corp | 64 | 0.01 |
| 2 Daewon Pharmaceutical Co Ltd | 17 | - | 8 GS Global Corp | 14 | - |
| 16 Daewoo Engineering & Construction Co Ltd | 53 | - | 4 GS Holdings Corp | 108 | 0.01 |
| 1 Daewoo Shipbuilding & Marine Engineering Co Ltd | 18 | - | 2 GS Retail Co Ltd | 44 | - |
| 1 Daewoong Co Ltd | 11 | - | - HAESUNG DS Co Ltd | 13 | - |
| - Daewoong Pharmaceutical Co Ltd | 14 | - | - Halla Holdings Corp | 8 | - |
| 1 Daihan Pharmaceutical Co Ltd | 11 | - | 2 Han Kuk Carbon Co Ltd | 15 | - |
| 2 Daishin Securities Co Ltd | 22 | - | 9 Hana Financial Group Inc | 241 | 0.01 |
| 4 Danal Co Ltd | 15 | - | 1 Hana Materials Inc | 12 | - |
| 5 Daol Investment & Securities Co Ltd | 10 | - | 2 Hana Micron Inc | 15 | - |
| 2 Daou Technology Inc | 30 | - | 1 Handok Inc | 9 | - |
| 2 DASAN Networks Inc | 7 | - | 1 Handsome Co Ltd | 15 | - |
| 3 DB Financial Investment Co Ltd | 9 | - | 1 Hanil Cement Co Ltd | 8 | - |
| 2 DB HiTek Co Ltd | 56 | 0.01 | 1 Hanjin Transportation Co Ltd | 9 | - |
| 3 DB Insurance Co Ltd | 129 | 0.01 | - Hankook Shell Oil Co Ltd | 9 | - |
| - Dentium Co Ltd | 21 | - | 3 Hankook Tire & Technology Co Ltd | 71 | 0.01 |
| 3 Deutsch Motors Inc | 11 | - | - Hanmi Pharm Co Ltd | 33 | - |
| 1 Devsisters Co Ltd | 18 | - | 4 Hanmi Semiconductor Co Ltd | 36 | - |
| 12 DGB Financial Group Inc | 58 | 0.01 | 6 Hanon Systems | 35 | - |
| 2 DI Dong Il Corp | 18 | - | 2 Hansae Co Ltd | 17 | - |
| 1 DL Construction Co Ltd | 13 | - | - Hansol Chemical Co Ltd | 55 | 0.01 |
| - Dong-A Socio Holdings Co Ltd | 29 | - | 2 Hansol Paper Co Ltd | 17 | - |
| 1 Dong-A ST Co Ltd | 22 | - | 5 Hansol Technics Co Ltd | 17 | - |
| - Dongil Industries Co Ltd | 9 | - | 1 Hanssem Co Ltd | 15 | - |
| 2 Dongjin Semichem Co Ltd | 34 | - | 1 Hanwha Aerospace Co Ltd | 32 | - |
| 1 DongKook Pharmaceutical Co Ltd | 13 | - | 2 Hanwha Chemical Corp | 55 | 0.01 |
| 6 Dongkuk Industries Co Ltd | 17 | - | 6 Hanwha General Insurance Co Ltd | 16 | - |
| 5 Dongkuk Steel Mill Co Ltd | 40 | - | 9 Hanwha Investment & Securities Co Ltd | 15 | - |
| 1 Dongsuh Cos Inc | 16 | - | 25 Hanwha Life Insurance Co Ltd | 41 | - |
| 4 Dongsung Chemical Co Ltd | 12 | - | 2 Hanyang Eng Co Ltd | 18 | - |
| 2 Dongwha Pharm Co Ltd | 12 | - | 2 Harim Holdings Co Ltd | 10 | - |
| 4 Dongwon Development Co Ltd | 10 | - | 2 HD Hyundai Co Ltd | 62 | 0.01 |
| - Dongwon F&B Co Ltd | 11 | - | 4 HDC Holdings Co Ltd | 13 | - |
| 1 Dongwon Systems Corp | 16 | - | 3 HDC Hyundai Development Co-Engineering & Construction | 18 | - |
| 3 Doosan Bobcat Inc | 64 | 0.01 | 1 HFR Inc | 21 | - |
| 3 Doosan Heavy Industries & Construction Co Ltd | 32 | - | 2 Hite Jinro Co Ltd | 31 | - |
| 1 DoubleUGames Co Ltd | 22 | - | 1 HLB Inc | 15 | - |
| 1 Douzone Bizon Co Ltd | 20 | - | 2 HLB Life Science Co Ltd | 13 | - |
| 3 Dreamtech Co Ltd | 19 | - | 2 Hotel Shilla Co Ltd | 76 | 0.01 |
| 8 Easy Holdings Co Ltd | 16 | - | 3 HS Industries Co Ltd | 8 | - |
| - Ecopro BM Co Ltd | 27 | - | - Hugel Inc | 16 | - |
| - Ecopro Co Ltd | 23 | - | 1 Huons Global Co Ltd | 13 | - |
| 1 Ecopro HN Co Ltd | 21 | - | 4 Husteel Co Ltd | 14 | - |
| 2 Elentec Co Ltd | 14 | - | 3 Hwa Shin Co Ltd | 17 | - |
| 1 E-MART Inc | 54 | - | - HYBE Co Ltd | 17 | - |
| 1 EM-Tech Co Ltd | 18 | - | 1 Hy-Lok Corp | 19 | - |
| 1 ENF Technology Co Ltd | 15 | - | - Hyosung Advanced Materials Corp | 20 | - |
| - Eo Technics Co Ltd | 17 | - | | | |

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|---|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Korea, Republic of - 0.94% (continued) | | | Korea, Republic of - 0.94% (continued) | | |
| - Hyosung Chemical Corp | 12 | - | 1 KMW Co Ltd | 18 | - |
| - Hyosung Corp | 19 | - | 3 Koentec Co Ltd | 17 | - |
| 1 Hyosung Heavy Industries Corp | 29 | - | 2 Koh Young Technology Inc | 14 | - |
| - Hyosung TNC Co Ltd | 46 | - | 1 Kolmar BNH Co Ltd | 15 | - |
| - Hyundai Autoever Corp | 17 | - | 1 Kolmar Korea Holdings Co Ltd | 8 | - |
| 1 Hyundai Construction Equipment Co Ltd | 49 | - | 1 Kolon Corp | 9 | - |
| 1 Hyundai Corp | 14 | - | 1 Kolon Industries Inc | 31 | - |
| 1 Hyundai Department Store Co Ltd | 38 | - | 1 KoMiCo Ltd | 19 | - |
| 10 Hyundai Doosan Infracore Co Ltd | 55 | 0.01 | 2 Korea Alcohol Industrial Co Ltd | 15 | - |
| 1 Hyundai Elevator Co Ltd | 21 | - | 1 Korea Circuit Co Ltd | 11 | - |
| 4 Hyundai Engineering & Construction Co Ltd (voting rights) | 109 | 0.01 | 1 Korea Electric Power Corp | 17 | - |
| 1 Hyundai Glovis Co Ltd | 100 | 0.01 | 5 Korea Electric Power Corp, ADR | 35 | - |
| 6 Hyundai Greenfood Co Ltd | 26 | - | - Korea Electric Terminal Co Ltd | 15 | - |
| - Hyundai Home Shopping Network Corp | 12 | - | 1 Korea Gas Corp | 18 | - |
| 2 Hyundai Livart Furniture Co Ltd | 12 | - | 3 Korea Investment Holdings Co Ltd | 95 | 0.01 |
| 4 Hyundai Marine & Fire Insurance Co Ltd | 83 | 0.01 | 23 Korea Line Corp | 31 | - |
| 16 Hyundai Merchant Marine Co Ltd | 233 | 0.01 | - Korea Petrochemical Ind Co Ltd | 25 | - |
| - Hyundai Mipo Dockyard Co Ltd | 18 | - | 18 Korea Real Estate Investment & Trust Co Ltd | 16 | - |
| 2 Hyundai Mobis Co Ltd | 208 | 0.01 | 1 Korea Shipbuilding & Offshore Engineering Co Ltd | 54 | - |
| 3 Hyundai Motor Co | 272 | 0.02 | - Korea Zinc Co Ltd | 26 | - |
| 2 Hyundai Motor Securities Co Ltd | 10 | - | 6 Korean Air Lines Co Ltd | 104 | 0.01 |
| 1 Hyundai Rotem Co Ltd | 24 | - | 8 Korean Reinsurance Co | 43 | - |
| 6 Hyundai Steel Co | 136 | 0.01 | 2 KSS LINE Ltd | 11 | - |
| 1 Hyundai Wia Corp | 35 | - | 3 KT Skylife Co Ltd | 16 | - |
| - Iljin Materials Co Ltd | 15 | - | 1 KT&G Corp | 65 | 0.01 |
| - Ilshin Spinning Co Ltd | 12 | - | 2 Kumho Industrial Co Ltd | 9 | - |
| 1 Ilyang Pharmaceutical Co Ltd | 13 | - | 1 Kumho Petrochemical Co Ltd | 138 | 0.01 |
| 3 iMarketKorea Inc | 18 | - | 6 Kumho Tire Co Inc | 12 | - |
| 1 InBody Co Ltd | 10 | - | 2 Kwang Dong Pharmaceutical Co Ltd | 8 | - |
| 9 Industrial Bank of Korea | 65 | 0.01 | 1 Kyeryong Construction Industrial Co Ltd | 10 | - |
| 1 Innocean Worldwide Inc | 17 | - | 1 Kyung Dong Navien Co Ltd | 17 | - |
| 1 Innox Advanced Materials Co Ltd | 16 | - | 5 Kyung-In Synthetic Corp | 15 | - |
| 3 Insun ENT Co Ltd | 18 | - | 1 L&C Bio Co Ltd | 14 | - |
| 1 Intekplus Co Ltd | 7 | - | - L&F Co Ltd | 18 | - |
| 1 Interjo Co Ltd | 17 | - | 1 LabGenomics Co Ltd | 3 | - |
| 1 INTOPS Co Ltd | 19 | - | 6 Lake Materials Co Ltd | 20 | - |
| 1 IS Dongseo Co Ltd | 24 | - | 3 LB Semicon Inc | 17 | - |
| 1 ISC Co Ltd | 20 | - | - LEENO Industrial Inc | 47 | - |
| 1 i-SENS Inc | 15 | - | 1 LF Corp | 9 | - |
| 4 IsuPetasys Co Ltd | 17 | - | - LG Chem Ltd | 113 | 0.01 |
| 8 JB Financial Group Co Ltd | 41 | - | 3 LG Corp | 135 | 0.01 |
| 2 Jusung Engineering Co Ltd | 15 | - | 17 LG Display Co Ltd | 157 | 0.01 |
| 4 JW Holdings Corp | 8 | - | 6 LG Electronics Inc | 390 | 0.02 |
| 1 JW Pharmaceutical Corp | 15 | - | - LG Household & Health Care Ltd | 65 | 0.01 |
| 1 JYP Entertainment Corp | 39 | - | - LG Innotek Co Ltd | 49 | - |
| 1 Kakao Corp | 28 | - | 17 LG Uplus Corp | 128 | 0.01 |
| 1 Kakao Games Corp | 14 | - | 2 Lock&Lock Co Ltd | 10 | - |
| 1 Kangwon Land Inc | 19 | - | 1 Lotte Chemical Corp | 60 | 0.01 |
| 10 KB Financial Group Inc | 337 | 0.02 | - Lotte Chilsung Beverage Co Ltd | 35 | - |
| 1 KC Tech Co Ltd | 9 | - | 2 Lotte Corp | 33 | - |
| - KCC Corp | 48 | - | 1 LOTTE Fine Chemical Co Ltd | 44 | - |
| 1 KCC Glass Corp | 16 | - | 1 LOTTE Himart Co Ltd | 10 | - |
| 1 KEPCO Plant Service & Engineering Co Ltd | 16 | - | 1 Lotte Shopping Co Ltd | 32 | - |
| 1 KG Chemical Corp | 15 | - | 1 LS Corp | 52 | - |
| 2 KG Dongbu Steel Co Ltd | 13 | - | 1 LS Electric Co Ltd | 39 | - |
| 2 KG Eco Technology Service Co Ltd | 14 | - | 4 LVMC Holdings | 8 | - |
| 2 Kginicis Co Ltd | 17 | - | 1 LX Hausys Ltd | 15 | - |
| 2 KH Vatec Co Ltd | 15 | - | 2 LX Holdings Corp | 14 | - |
| 7 Kia Motors Corp | 322 | 0.02 | 3 LX International Corp | 66 | 0.01 |
| 1 KISWIRE Ltd | 20 | - | 1 LX Semicon Co Ltd | 34 | - |
| 1 KIWOOM Securities Co Ltd | 62 | 0.01 | 12 Macquarie Korea Infrastructure Fund | 86 | 0.01 |
| | | | 1 Maeil Dairies Co Ltd | 16 | - |

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Korea, Republic of - 0.94% (continued) | | | Korea, Republic of - 0.94% (continued) | | |
| 2 Mando Corp | 49 | - | 1 Samyang Corp | 16 | - |
| 1 Mcnex Co Ltd | 16 | - | - Samyang Holdings Corp | 15 | - |
| - MegaStudyEdu Co Ltd | 22 | - | 2 Sangsangin Co Ltd | 7 | - |
| 2 Meritz Financial Group Inc | 52 | - | 1 SaraminHR Co Ltd | 10 | - |
| 2 Meritz Fire & Marine Insurance Co Ltd | 49 | - | 2 Seah Besteel Holdings Corp | 19 | - |
| 20 Meritz Securities Co Ltd | 73 | 0.01 | - SeAH Steel Holdings Corp | 24 | - |
| 2 MiCo Ltd | 12 | - | 1 Sebang Global Battery Co Ltd | 18 | - |
| 18 Mirae Asset Securities Co Ltd | 76 | 0.01 | 2 Seegene Inc | 33 | - |
| - Miwon Commercial Co Ltd | 8 | - | 4 Seobu T&D | 17 | - |
| - Miwon Specialty Chemical Co Ltd | 10 | - | 19 Seohee Construction Co Ltd | 15 | - |
| 2 MK Electron Co Ltd | 17 | - | 2 Seojin System Co Ltd | 19 | - |
| 3 Namhae Chemical Corp | 18 | - | 3 Seoul Semiconductor Co Ltd | 19 | - |
| 13 Namsun Aluminum Co Ltd | 21 | - | 34 Sewon E&C Co Ltd | 18 | - |
| - NAVER Corp | 43 | - | 1 SFA Engineering Corp | 18 | - |
| - NCSOFT Corp | 48 | - | 6 SFA Semicon Co Ltd | 16 | - |
| 1 NEPES Corp | 18 | - | 1 SGC Energy Co Ltd | 19 | - |
| 1 Netmarble Corp | 34 | - | 12 Shinhan Financial Group Co Ltd | 294 | 0.02 |
| 4 Nexen Tire Corp | 20 | - | 1 Shinsegae Inc | 70 | 0.01 |
| - NEXTIN Inc | 13 | - | 1 Shinsegae International Inc | 16 | - |
| 9 NH Investment & Securities Co Ltd | 56 | 0.01 | 2 Shinsung Delta Tech Co Ltd | 16 | - |
| 1 NHN Corp | 16 | - | - Shinyoung Securities Co Ltd | 6 | - |
| 2 NHN KCP Corp | 20 | - | 2 SIMMTECH Co Ltd | 33 | - |
| 1 NICE Holdings Co Ltd | 10 | - | 1 Sindoh Co Ltd | 18 | - |
| 1 Nice Information & Telecommunication Inc | 18 | - | - SK Chemicals Co Ltd | 11 | - |
| 2 NICE Information Service Co Ltd | 18 | - | 1 SK D&D Co Ltd | 11 | - |
| - Nongshim Co Ltd | 42 | - | 1 SK Discovery Co Ltd | 18 | - |
| 3 NPC Inc (Korea listing) | 14 | - | - SK Gas Ltd | 13 | - |
| 1 OCI Co Ltd | 81 | 0.01 | 15 SK Hynix Inc | 838 | 0.04 |
| 1 Orion Corp | 47 | - | 2 SK Inc | 292 | 0.02 |
| 2 Orion Holdings Corp | 15 | - | 3 SK Innovation Co Ltd | 337 | 0.02 |
| - Ottogi Corp | 29 | - | 10 SK Networks Co Ltd | 28 | - |
| 21 Pan Ocean Co Ltd | 71 | 0.01 | 21 SK Securities Co Ltd | 9 | - |
| - Park Systems Corp | 12 | - | 2 SK Telecom Co Ltd | 72 | 0.01 |
| 3 Partron Co Ltd | 19 | - | - SKC Co Ltd | 34 | - |
| 1 Pearl Abyss Corp | 14 | - | 1 SL Corp | 16 | - |
| 2 People & Technology Inc | 51 | - | - SM Entertainment Co Ltd | 21 | - |
| 2 Pharmicell Co Ltd | 15 | - | 1 SNT Motiv Co Ltd | 17 | - |
| 2 PI Advanced Materials Co Ltd | 36 | - | 2 S-Oil Corp | 88 | 0.01 |
| - POSCO Chemical Co Ltd | 30 | - | 1 SOLUM Co Ltd | 13 | - |
| 2 POSCO Holdings Inc | 375 | 0.02 | 1 Songwon Industrial Co Ltd | 16 | - |
| 3 POSCO International Corp | 53 | - | - Soulbrain Co Ltd | 18 | - |
| 1 PSK Inc | 17 | - | 1 Soulbrain Holdings Co Ltd | 20 | - |
| 5 RFTech Co Ltd | 17 | - | - SPC Samlip Co Ltd | 15 | - |
| 1 S-1 Corp | 37 | - | 4 Ssangyong Cement Industrial Co Ltd | 17 | - |
| 1 Sam Yung Trading Co Ltd | 9 | - | 4 STIC Investments Inc | 15 | - |
| 19 Sambu Engineering & Construction Co Ltd | 19 | - | - Studio Dragon Corp | 18 | - |
| - Samchully Co Ltd | 38 | - | - Suheung Co Ltd | 9 | - |
| - Samsung Biologics Co Ltd | 19 | - | 2 Sung Kwang Bend Co Ltd | 17 | - |
| 1 Samsung C&T Corp | 63 | 0.01 | 6 Sungwoo Hitech Co Ltd | 24 | - |
| 2 Samsung Card Co Ltd | 34 | - | 3 Sunjin Co Ltd | 14 | - |
| 2 Samsung Electro-Mechanics Co Ltd | 145 | 0.01 | 9 Synopex Inc | 16 | - |
| 103 Samsung Electronics Co Ltd | 4,101 | 0.19 | - Taekwang Industrial Co Ltd | 8 | - |
| - Samsung Electronics Co Ltd, GDR | 426 | 0.02 | 4 Taeyoung Engineering & Construction Co Ltd | 12 | - |
| 3 Samsung Engineering Co Ltd | 45 | - | 2 TCC Steel | 14 | - |
| 2 Samsung Fire & Marine Insurance Co Ltd | 207 | 0.01 | 4 TechWing Inc | 15 | - |
| 6 Samsung Heavy Industries Co Ltd | 21 | - | 1 TES Co Ltd | 16 | - |
| 2 Samsung Life Insurance Co Ltd | 87 | 0.01 | 3 Theragen Etex Co Ltd | 8 | - |
| - Samsung SDI Co Ltd | 93 | 0.01 | 1 TK Corp | 17 | - |
| - Samsung SDS Co Ltd | 35 | - | 2 TKG Huchems Co Ltd | 22 | - |
| 3 Samsung Securities Co Ltd | 77 | 0.01 | 1 Tokai Carbon Korea Co Ltd | 34 | - |
| 4 SAMT Co Ltd | 7 | - | 12 Tongyang Inc | 8 | - |
| 1 Samwha Capacitor Co Ltd | 15 | - | 4 Tongyang Life Insurance Co Ltd | 14 | - |

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Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|--|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Korea, Republic of - 0.94% (continued) | | | Malaysia - 0.12% (continued) | | |
| 1 TSE Co Ltd | 13 | - | 120 IJM Corp Bhd | 36 | - |
| 1 TY Holdings Co Ltd | 9 | - | 114 Inari Amertron Bhd | 57 | 0.01 |
| 13 TYM Corp | 21 | - | 47 IOI Corp Bhd | 34 | - |
| - Unid Co Ltd | 15 | - | 52 IOI Properties Group Bhd | 11 | - |
| - UNIDBTPLUS CO LTD | 1 | - | 43 Kossan Rubber Industries Bhd | 9 | - |
| 4 Union Semiconductor Equipment & Materials Co Ltd | 17 | - | 179 KPJ Healthcare Bhd | 31 | - |
| 1 Value Added Technology Co Ltd | 19 | - | 21 Kuala Lumpur Kepong Bhd | 81 | 0.01 |
| 3 Vidente Co Ltd | 8 | - | 24 Lotte Chemical Titan Holding Bhd | 7 | - |
| 1 Vieworks Co Ltd | 14 | - | 11 LPI Capital Bhd | 26 | - |
| 1 Webzen Inc | 15 | - | 58 Magnum Bhd | 14 | - |
| 3 WiSoL Co Ltd | 12 | - | 158 Mah Sing Group Bhd | 16 | - |
| 6 Wonik Holdings Co Ltd | 13 | - | 82 Malakoff Corp Bhd | 10 | - |
| 1 Wonik IPS Co Ltd | 19 | - | 45 Malayan Banking Bhd | 72 | 0.01 |
| 1 Wonik Materials Co Ltd | 18 | - | 16 Malaysia Airports Holdings Bhd | 19 | - |
| 1 Wonik QnC Corp | 20 | - | 165 Malaysia Building Society Bhd | 18 | - |
| 7 Wooree Bio Co Ltd | 14 | - | 3 Malaysian Pacific Industries Bhd | 17 | - |
| 14 Woori Financial Group Inc | 116 | 0.01 | 276 Malaysian Resources Corp Bhd | 17 | - |
| 31 Woori Investment Bank Co Ltd | 16 | - | 33 Matrix Concepts Holdings Bhd | 10 | - |
| 1 Worldex Industry & Trading Co Ltd | 19 | - | 26 Maxis Bhd | 19 | - |
| 1 YG Entertainment Inc | 14 | - | 35 Mega First Corp Bhd | 22 | - |
| - Young Poong Corp | 13 | - | 14 MISC Bhd | 19 | - |
| 1 Youngone Corp | 43 | - | 47 MR DIY Group M Bhd | 19 | - |
| 1 Youngone Holdings Co Ltd | 22 | - | 205 My EG Services Bhd | 34 | - |
| 5 Yuanta Securities Korea Co Ltd | 9 | - | 1 Nestle Malaysia Bhd | 28 | - |
| 1 Yuhan Corp | 19 | - | 15 Oriental Holdings Bhd | 20 | - |
| 1 Zeus Co Ltd | 22 | - | 16 Padini Holdings Bhd | 10 | - |
| 1 Zinus Inc | 13 | - | 23 Petronas Chemicals Group Bhd | 36 | - |
| | 20,249 | 0.94 | 7 Petronas Dagangan Bhd | 31 | - |
| | | | 9 Petronas Gas Bhd | 29 | - |
| Malaysia - 0.12% | | | 16 PMB Technology Bhd | 13 | - |
| 5 AEON Credit Service M Bhd | 11 | - | 14 PPB Group Bhd | 46 | - |
| 48 AFFIN Bank Bhd | 19 | - | 45 Press Metal Aluminium Holdings Bhd | 41 | - |
| 74 Alliance Bank Malaysia Bhd | 54 | 0.01 | 148 Public Bank Bhd | 125 | 0.01 |
| 90 AMMB Holdings Bhd | 71 | 0.01 | 38 QL Resources Bhd | 40 | - |
| 85 Astro Malaysia Holdings Bhd | 12 | - | 34 RHB Bank Bhd | 36 | - |
| 71 Bermaz Auto Bhd | 26 | - | 14 SAM Engineering & Equipment M Bhd | 14 | - |
| 34 BIMB Holdings Bhd | 16 | - | 20 Sarawak Oil Palms Bhd | 9 | - |
| 9 British American Tobacco Malaysia Bhd | 20 | - | 29 Scientex Bhd | 18 | - |
| 273 Bumi Armada Bhd | 23 | - | 127 Sime Darby Bhd | 51 | 0.01 |
| 45 Bursa Malaysia Bhd | 58 | 0.01 | 61 Sime Darby Plantation Bhd | 48 | 0.01 |
| 4 Carlsberg Brewery Malaysia Bhd | 18 | - | 61 Sime Darby Property Bhd | 5 | - |
| 71 CIMB Group Holdings Bhd | 76 | 0.01 | 66 SKP Resources Bhd | 21 | - |
| 21 D&O Green Technologies Bhd | 16 | - | 60 SP Setia Bhd Group | 8 | - |
| 44 Dialog Group Bhd | 19 | - | 30 Sports Toto Bhd | 9 | - |
| 28 DiGi.Com Bhd | 21 | - | 85 Sunway Bhd | 27 | - |
| 39 DRB-Hicom Bhd | 11 | - | 27 Syarikat Takaful Malaysia Keluarga Bhd | 18 | - |
| 37 Dufu Technology Corp Bhd | 12 | - | 18 Ta Ann Holdings Bhd | 14 | - |
| 19 Duopharma Biotech Bhd | 5 | - | 17 Telekom Malaysia Bhd | 18 | - |
| 146 Eco World Development Group Bhd | 19 | - | 21 Tenaga Nasional Bhd | 37 | - |
| 286 Ekovest Bhd | 19 | - | 20 Thong Guan Industries Bhd | 9 | - |
| 5 Fraser & Neave Holdings Bhd | 18 | - | 48 TIME dotCom Bhd | 44 | - |
| 75 Frontken Corp Bhd | 44 | - | 353 Top Glove Corp Bhd | 58 | 0.01 |
| 74 Gamuda Bhd | 55 | 0.01 | 49 Tropicana Corp Bhd | 12 | - |
| 38 Genetec Technology Bhd | 19 | - | 96 TSH Resources Bhd | 22 | - |
| 42 Genting Bhd | 35 | - | 16 Uchi Technologies Bhd | 10 | - |
| 35 Genting Malaysia Bhd | 17 | - | 16 UMW Holdings Bhd | 10 | - |
| 16 Genting Plantations Bhd | 19 | - | 19 Unisem M Bhd | 10 | - |
| 20 Guan Chong Bhd | 9 | - | 10 United Plantations Bhd | 26 | - |
| 7 HAP Seng Consolidated Bhd | 9 | - | 27 UWC BHD | 21 | - |
| 79 Hartalega Holdings Bhd | 25 | - | 8 ViTrox Corp Bhd | 12 | - |
| 6 Heineken Malaysia Bhd | 30 | - | 172 VS Industry Bhd | 29 | - |
| 5 Hong Leong Bank Bhd | 19 | - | 29 Westports Holdings Bhd | 18 | - |
| 4 Hong Leong Financial Group Bhd | 15 | - | | | |

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Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Malaysia - 0.12% (continued) | | | Netherlands - 0.53% (continued) | | |
| 25 Yinson Holdings Bhd | 11 | - | 4 ASML Holding NV (Netherlands listing) | 2,000 | 0.09 |
| 207 YTL Corp Bhd | 22 | - | 1 ASML Holding NV (US listing) | 575 | 0.03 |
| | 2,504 | 0.12 | 10 ASR Nederland NV | 383 | 0.02 |
| Mexico - 0.13% | | | 2 B&S Group | 10 | - |
| 25 Alpek SAB de CV | 29 | - | 2 Basic-Fit NV | 52 | - |
| 25 Alsea SAB de CV | 42 | - | 4 BE Semiconductor Industries NV | 221 | 0.01 |
| 318 America Movil SAB de CV | 256 | 0.01 | 2 Brunel International NV | 15 | - |
| 2 America Movil Spn, ADR | 34 | - | 5 Coca-Cola European Partners PLC (Netherlands listing) | 232 | 0.01 |
| 8 Arca Continental SAB de CV | 55 | - | 3 Coca-Cola European Partners PLC (US listing) | 111 | 0.01 |
| 45 Banco del Bajío SA | 121 | 0.01 | 3 Corbion NV | 86 | - |
| 18 Bolsa Mexicana de Valores SAB de CV | 29 | - | 1 CTP NV | 9 | - |
| 9 Cemex SAB de CV, ADR | 35 | - | 2 Flow Traders | 41 | - |
| 14 Cia Minera Autlan SAB de CV | 10 | - | 4 ForFarmers NV | 11 | - |
| 8 Coca-Cola Femsa SAB de CV | 44 | - | 7 Fugro NV | 97 | - |
| 27 Corp Inmobiliaria Vesta SAB de CV | 49 | - | 2 Heineken NV | 170 | 0.01 |
| 10 El Puerto de Liverpool SAB de CV | 50 | - | 2 IMCD NV | 257 | 0.01 |
| 13 Fomento Economico Mexicano SAB de CV | 83 | 0.01 | 34 ING Groep NV | 337 | 0.02 |
| 12 GCC SAB de CV | 68 | - | 2 JDE Peet's NV | 54 | - |
| 42 Genomma Lab Internacional SAB de CV | 28 | - | 1 Kendrion NV | 12 | - |
| 76 Gentera SAB de CV | 67 | - | 37 Koninklijke Ahold Delhaize NV | 891 | 0.04 |
| 9 Gruma SAB de CV | 97 | 0.01 | 20 Koninklijke BAM Groep NV | 39 | - |
| 17 Grupo Aeroportuario del Centro Norte SAB de CV | 120 | 0.01 | 3 Koninklijke DSM NV | 265 | 0.01 |
| 5 Grupo Aeroportuario del Pacifico SAB de CV | 71 | - | 175 Koninklijke KPN NV | 446 | 0.02 |
| - Grupo Aeroportuario del Pacifico SAB de CV, ADR | 52 | - | 13 Koninklijke Philips NV (Netherlands listing) | 166 | 0.01 |
| 1 Grupo Aeroportuario del Sureste SAB de CV | 24 | - | - Koninklijke Philips NV (US listing) | 5 | - |
| - Grupo Aeroportuario del Sureste SAB de CV, ADR | 29 | - | 4 Koninklijke Vopak NV | 108 | 0.01 |
| 23 Grupo Bimbo SAB de CV | 82 | 0.01 | - Nedap NV | 15 | - |
| 17 Grupo Carso SAB de CV | 63 | - | 6 NN Group NV | 223 | 0.01 |
| 14 Grupo Comercial Chedraui SA de CV | 49 | - | 6 OCI NV | 198 | 0.01 |
| - Grupo Elektra SAB de CV | 17 | - | 8 Ordina NV | 29 | - |
| 61 Grupo Financiero Banorte SAB de CV | 409 | 0.02 | 10 Pharming Group NV | 11 | - |
| 49 Grupo Financiero Inbursa SAB de CV | 76 | - | 33 PostNL NV | 50 | - |
| 6 Grupo Herdez SAB de CV | 11 | - | 5 Prosus NV (Netherlands listing) | 250 | 0.01 |
| 47 Grupo Mexico SAB de CV | 158 | 0.01 | 7 Randstad NV | 321 | 0.02 |
| 6 Grupo Televisa SAB | 6 | - | 11 SBM Offshore NV | 144 | 0.01 |
| 7 Grupo Traxion SAB de CV | 8 | - | 9 Signify NV | 248 | 0.01 |
| 8 Industrias Penoles SAB de CV | 85 | 0.01 | 2 Sligo Food Group NV | 30 | - |
| 47 Kimberly-Clark de Mexico SAB de CV | 67 | - | 2 TKH Group NV | 70 | - |
| 32 La Comer SAB de CV | 49 | - | 6 Universal Music Group NV | 113 | 0.01 |
| 27 Megacable Holdings SAB de CV | 57 | - | 1 Van Lanschot Kempen NV | 28 | - |
| 90 Nematik SAB de CV | 22 | - | 8 Wolters Kluwer NV | 702 | 0.03 |
| 51 Orbia Advance Corp SAB de CV | 83 | 0.01 | | 11,448 | 0.53 |
| 16 Promotora y Operadora de Infraestructura SAB de CV | 115 | 0.01 | New Zealand - 0.06% | | |
| 10 Qualitas Controladora SAB de CV | 35 | - | 12 a2 Milk Co Ltd | 41 | - |
| 16 Sitios Latinoamerica SAB de CV | 6 | - | 140 Air New Zealand Ltd | 57 | - |
| 36 Wal-Mart de Mexico SAB de CV | 117 | 0.01 | 34 Arvida Group Ltd | 22 | - |
| | 2,908 | 0.13 | 10 Auckland International Airport Ltd | 41 | - |
| Netherlands - 0.53% | | | 21 Channel Infrastructure NZ Ltd | 15 | - |
| 7 Aalberts NV | 238 | 0.01 | 33 Chorus Ltd | 142 | 0.01 |
| 17 ABN AMRO Bank NV | 176 | 0.01 | 4 Contact Energy Ltd | 18 | - |
| - Adyen NV | 103 | 0.01 | 3 Delegat Group Ltd | 13 | - |
| 90 Aegon NV (Netherlands listing) | 366 | 0.02 | 2 Ebos Group Ltd | 41 | - |
| 6 Akzo Nobel NV | 345 | 0.02 | 5 Fisher & Paykel Healthcare Corp Ltd | 63 | 0.01 |
| 1 Alfen NV | 75 | - | 25 Fletcher Building Ltd | 65 | 0.01 |
| 2 AMG Advanced Metallurgical Group NV | 62 | - | 6 Freightways Ltd | 34 | - |
| 1 Amsterdam Commodities NV | 21 | - | 15 Genesis Energy Ltd | 20 | - |
| 4 APERAM SA | 97 | - | 2 Hallenstein Glasson Holdings Ltd | 6 | - |
| 5 Arcadis NV | 165 | 0.01 | 37 Heartland Group Holdings Ltd | 35 | - |
| 17 Arcelormittal Ny Registered | 386 | 0.02 | 11 Infratil Ltd | 49 | - |
| 7 ArcelorMittal SA (Netherlands listing) | 166 | 0.01 | 33 KMD Brands Ltd | 19 | - |
| 1 ASM International NV | 223 | 0.01 | 1 Mainfreight Ltd | 23 | - |

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Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|--|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| New Zealand - 0.06% (continued) | | | Norway - 0.16% (continued) | | |
| 3 Manawa Energy Ltd | 7 | - | 4 Grieg Seafood ASA | 21 | - |
| 10 Mercury NZ Ltd | 28 | - | 6 Hafnia Ltd | 26 | - |
| 11 Meridian Energy Ltd | 28 | - | 1 Helgeland Sparebank | 10 | - |
| 5 Napier Port Holdings Ltd | 8 | - | 9 Hexagon Composites ASA | 22 | - |
| 11 NZME Ltd (New Zealand listing) | 7 | - | 11 Kahoot ASA | 21 | - |
| 10 NZX Ltd | 7 | - | 2 Kid ASA | 11 | - |
| 65 Oceania Healthcare Ltd | 27 | - | 14 Kitron ASA | 28 | - |
| 4 Port of Tauranga Ltd | 13 | - | 65 Kongsberg Automotive ASA | 15 | - |
| 32 Pushpay Holdings Ltd | 22 | - | 1 Kongsberg Gruppen ASA | 21 | - |
| 9 Rakon Ltd | 5 | - | 7 Leroy Seafood Group ASA | 27 | - |
| 1 Restaurant Brands New Zealand Ltd | 5 | - | 18 LINK Mobility Group Holding ASA | 12 | - |
| 3 Ryman Healthcare Ltd | 11 | - | - Medistim ASA | 8 | - |
| 3 Sanford Ltd | 8 | - | 5 Mowi ASA | 60 | 0.01 |
| 6 Scales Corp Ltd | 14 | - | 16 MPC Container Ships AS | 24 | - |
| 8 Skellerup Holdings Ltd | 24 | - | 1 Multiconsult ASA | 12 | - |
| 9 SKY Network Television Ltd | 11 | - | 17 NEL ASA | 22 | - |
| 53 SKYCITY Entertainment Group Ltd | 77 | 0.01 | 2 Nordic Semiconductor ASA | 25 | - |
| 22 Spark New Zealand Ltd | 60 | 0.01 | 19 Norsk Hydro ASA | 119 | 0.01 |
| 18 Steel & Tube Holdings Ltd | 13 | - | 5 Norske Skog ASA | 25 | - |
| 16 Summerset Group Holdings Ltd | 77 | 0.01 | 24 Norwegian Air Shuttle ASA | 18 | - |
| 9 Synlait Milk Ltd | 14 | - | 2 Norwegian Energy Co SA | 49 | - |
| 7 Tourism Holdings Ltd | 14 | - | 7 NRC Group ASA | 9 | - |
| 19 Tower Ltd | 7 | - | 8 Odfjell Drilling Ltd | 19 | - |
| 4 Turners Automotive Group Ltd | 8 | - | 1 Odfjell Technology Ltd | 4 | - |
| 7 Vista Group International Ltd | 6 | - | 1 Okeanis Eco Tankers Corp | 18 | - |
| 8 Warehouse Group Ltd | 13 | - | 7 Orkla ASA | 41 | - |
| | 1,218 | 0.06 | 5 Otello Corp ASA | 3 | - |
| Norway - 0.16% | | | 3 Pareto Bank ASA | 13 | - |
| 2 2020 Bulkera Ltd | 14 | - | 29 PGS ASA | 15 | - |
| 35 ABG Sundal Collier Holding ASA | 17 | - | 3 Protector Forsikring ASA | 27 | - |
| 2 Adevin ASA | 10 | - | - Salmar ASA | 1 | - |
| 1 AF Gruppen ASA | 14 | - | 1 Sandnes Sparebank | 7 | - |
| - Aker ASA | 10 | - | 7 Scatec Solar ASA | 50 | - |
| 2 Aker BioMarine ASA | 6 | - | 2 Schibsted ASA, Class A | 31 | - |
| 4 Aker BP ASA | 127 | 0.01 | 2 Schibsted ASA, Class B | 31 | - |
| 20 Aker Solutions ASA | 61 | 0.01 | 3 Self Storage Group ASA | 7 | - |
| 3 American Shipping Co ASA | 12 | - | 2 Selvaag Bolig ASA | 4 | - |
| 1 ArcticZymes Technologies ASA | 7 | - | 2 Sparebank 1 Oestlandet | 14 | - |
| 1 Asetek AS | 2 | - | 8 SpareBank 1 SR-Bank ASA | 82 | 0.01 |
| 4 Atea ASA | 39 | - | 2 Sparebanken More | 13 | - |
| 4 Atlantic Sapphire ASA | 3 | - | 1 Stolt-Nielsen Ltd | 31 | - |
| 2 Austevoll Seafood ASA | 17 | - | 10 Storebrand ASA | 76 | 0.01 |
| 12 Axactor ASA | 6 | - | 9 Subsea 7 SA | 87 | 0.01 |
| 25 B2Holding ASA | 18 | - | 9 Telenor ASA | 73 | 0.01 |
| 1 Bakkafrost P/F | 42 | - | 9 TGS NOPEC Geophysical Co ASA | 98 | 0.01 |
| 11 Belships ASA | 13 | - | 2 TOMRA Systems ASA | 34 | - |
| 1 Bonheur ASA | 28 | - | 7 Veidekke ASA | 59 | - |
| 9 Borr Drilling Ltd (US listing) | 36 | - | 7 Wallenius Wilhelmsen ASA | 54 | - |
| 5 Borregaard ASA | 60 | - | 1 Wih Wilhelmsen Holding ASA (voting rights) | 11 | - |
| 3 Bouvet ASA | 14 | - | 9 XXL ASA | 4 | - |
| 8 BW Energy Ltd | 18 | - | 4 Yara International ASA | 134 | 0.01 |
| 6 BW LPG Ltd | 48 | - | | 3,465 | 0.16 |
| 6 BW Offshore Ltd | 13 | - | Philippines - 0.05% | | |
| 2 Crayon Group Holding ASA | 19 | - | 21 Aboitiz Equity Ventures Inc | 19 | - |
| 9 DNB Bank ASA | 152 | 0.01 | 45 Aboitiz Power Corp | 23 | - |
| 29 DNO ASA | 31 | - | 146 AC Energy Corp | 15 | - |
| 19 Elkem ASA | 58 | - | 197 Alliance Global Group Inc | 28 | - |
| 22 Equinor ASA | 704 | 0.03 | 4 Ayala Corp | 38 | - |
| 10 Europris ASA | 55 | - | 54 Ayala Land Inc | 25 | - |
| 2 FLEX LNG Ltd | 72 | 0.01 | 35 Bank of the Philippine Islands | 55 | 0.01 |
| 4 Frontline Ltd | 44 | - | 43 BDO Unibank Inc | 83 | 0.01 |
| 10 Golden Ocean Group Ltd (Norway listing) | 69 | 0.01 | 84 Bloomberg Resorts Corp | 9 | - |

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Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|--|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Philippines - 0.05% (continued) | | | Poland - 0.05% (continued) | | |
| 46 Century Pacific Food Inc | 17 | - | - Neuca SA | 9 | - |
| 67 Converge Information and Communications Technology Solutions Inc | 15 | - | 16 Orange Polska SA | 19 | - |
| 84 D&L Industries Inc | 10 | - | 28 PGE Polska Grupa Energetyczna SA | 34 | - |
| 144 DITO CME Holdings Corp | 6 | - | 3 Polski Koncern Naftowy ORLEN SA | 39 | - |
| 247 DMCI Holdings Inc | 35 | - | 7 Powszechna Kasa Oszczednosci Bank Polski SA | 39 | - |
| 65 Emperador Inc | 19 | - | 9 Powszechny Zaklad Ubezpieczen SA | 52 | 0.01 |
| 62 Filinvest Land Inc | 1 | - | 1 Santander Bank Polska SA | 24 | - |
| 1 Globe Telecom Inc | 29 | - | 64 Tauron Polska Energia SA | 25 | - |
| 5 GT Capital Holdings Inc | 33 | - | 1 Wirtualna Polska Holding SA | 20 | - |
| 13 International Container Terminal Services Inc | 39 | - | 4 XTB SA | 24 | - |
| 22 JG Summit Holdings Inc | 16 | - | | 999 | 0.05 |
| 17 Jollibee Foods Corp | 63 | 0.01 | Portugal - 0.05% | | |
| 77 LT Group Inc | 11 | - | 3 Altri SGPS SA | 15 | - |
| 2 Manila Electric Co | 10 | - | 696 Banco Comercial Portugues SA | 94 | - |
| 585 Megaworld Corp | 19 | - | 1 Corticeira Amorim SGPS SA | 8 | - |
| 220 Metro Pacific Investments Corp | 11 | - | 6 CTT-Correios de Portugal SA | 18 | - |
| 87 Metropolitan Bank & Trust Co | 74 | 0.01 | 5 EDP Renovaveis SA | 104 | 0.01 |
| 253 Nickel Asia Corp | 21 | - | 42 EDP-Energias de Portugal SA | 166 | 0.01 |
| 30 Pilipinas Shell Petroleum Corp | 7 | - | 37 Galp Energia SGPS SA | 375 | 0.02 |
| 63 Puregold Price Club Inc | 33 | - | 1 Greenvolt-Energias Renovaveis SA | 6 | - |
| 134 Robinsons Land Corp | 32 | - | 7 Jeronimo Martins SGPS SA | 125 | 0.01 |
| 22 Robinsons Retail Holdings Inc | 19 | - | 15 Navigator Co SA | 51 | - |
| 27 San Miguel Corp | 39 | - | 21 NOS SGPS SA | 69 | - |
| 31 San Miguel Food and Beverage Inc | 17 | - | 21 REN-Redes Energeticas Nacionais SGPS SA | 46 | - |
| 24 Security Bank Corp | 34 | - | 60 Sonae SGPS SA | 51 | - |
| 30 Semirara Mining & Power Corp | 15 | - | | 1,128 | 0.05 |
| 2 SM Investments Corp | 22 | - | Qatar - 0.07% | | |
| 65 SM Prime Holdings Inc | 35 | - | 85 Aamal Co | 20 | - |
| 44 Synergy Grid & Development Phils Inc | 8 | - | 13 Al Khaleej Takaful Group Co | 7 | - |
| 21 Universal Robina Corp | 42 | 0.01 | 5 Al Meera Consumer Goods Co QSC | 18 | - |
| 62 Wilcon Depot Inc | 29 | - | 50 Baladna | 19 | - |
| | 1,056 | 0.05 | 82 Barwa Real Estate Company QPSC | 62 | - |
| Poland - 0.05% | | | 31 Commercial Bank of Qatar PSQC | 42 | - |
| 2 Alior Bank SA | 10 | - | 88 Doha Bank QPSC | 43 | - |
| 4 AmRest Holdings SE | 16 | - | 9 Doha Insurance Co | 4 | - |
| 4 Asseco Poland SA | 56 | 0.01 | 63 Gulf International Services QPSC | 22 | - |
| 4 Auto Partner SA | 11 | - | 23 Gulf Warehousing Co QPSC | 21 | - |
| 2 Bank Handlowy w Warszawie SA | 22 | - | 21 Industries of Qatar | 73 | 0.01 |
| 3 Bank Polska Kasa Opieki SA | 43 | - | 2 Mannai Corp QSC | 3 | - |
| - Benefit Systems SA | 12 | - | 81 Masraf Al Rayan QSC | 66 | - |
| 1 Budimex SA | 27 | - | 67 Mazaya Real Estate Development QPSC | 12 | - |
| 1 Bumech SA | 12 | - | 9 Medicare Group | 13 | - |
| 1 CCC SA | 9 | - | 90 Mesaieed Petrochemical Holding Co | 48 | - |
| 3 Ciech SA | 22 | - | 44 Ooredoo QPSC | 90 | 0.01 |
| 12 Cognor Holding SA | 9 | - | 149 Qatar Aluminum Manufacturing Co QPSC | 54 | - |
| 11 Cyfrowy Polsat SA | 38 | - | 13 Qatar Electricity & Water Co QSC | 51 | - |
| - Dino Polska SA | 19 | - | 16 Qatar First Bank LLC | 4 | - |
| 15 Enea SA | 16 | - | 22 Qatar Fuel QSC | 92 | 0.01 |
| 4 Eurocash SA | 11 | - | 142 Qatar Gas Transport Co Ltd | 129 | 0.01 |
| 3 Grupa Azoty SA | 21 | - | 32 Qatar Insurance Co SAQ | 15 | - |
| 1 Grupa Kety SA | 53 | 0.01 | 14 Qatar International Islamic Bank QSC | 34 | - |
| 1 ING Bank Slaski SA | 22 | - | 12 Qatar Islamic Bank SAQ | 70 | - |
| - Inter Cars SA | 39 | - | 90 Qatar National Bank QPSC | 405 | 0.02 |
| 3 Jastrzebska Spolka Weglowa SA | 34 | - | 15 Qatar National Cement Co QSC | 16 | - |
| 4 KGHM Polska Miedz SA | 84 | 0.01 | 36 Qatar Navigation QSC | 82 | 0.01 |
| 1 KRUK SA | 48 | 0.01 | 116 Salam International Investment Ltd | 18 | - |
| - LiveChat Software SA | 9 | - | 126 United Development Co QPSC | 40 | - |
| - LPP SA | 36 | - | 105 Vodafone Qatar QSC | 40 | - |
| 2 Lubelski Wegiel Bogdanka SA | 16 | - | | 1,613 | 0.07 |
| - mBank SA | 9 | - | Saudi Arabia - 0.29% | | |
| - Mo-BRUK SA | 10 | - | 3 Abdullah Al Othaim Markets Co | 70 | - |
| | | | 7 Advanced Petrochemical Co | 67 | - |

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value | | |
|---|---|----------------------------|---|--------------------------|---|--------------|-------------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| Saudi Arabia - 0.29% (continued) | | | Saudi Arabia - 0.29% (continued) | | | | |
| 2 | Al Abdullatif Industrial Investment Co | 9 | - | 28 | Riyad Bank | 217 | 0.01 |
| 3 | Al Hammadi Co for Development and Investment | 28 | - | 25 | Sahara International Petrochemical Co | 204 | 0.01 |
| 1 | Al Jouf Agricultural Development Co | 10 | - | 2 | Saudi Airlines Catering Co | 38 | - |
| 6 | Al Jouf Cement Co | 16 | - | 6 | Saudi Arabian Fertilizer Co | 184 | 0.01 |
| 5 | Al Khaleej Training and Education Co | 17 | - | 14 | Saudi Arabian Mining Co | 218 | 0.01 |
| 21 | Al Rajhi Bank | 374 | 0.02 | 29 | Saudi Arabian Oil Co | 217 | 0.01 |
| 1 | Al Rajhi Co for Co-operative Insurance | 21 | - | 2 | Saudi Automotive Services Co | 15 | - |
| 2 | Al Yamamah Steel Industries Co | 12 | - | 15 | Saudi Basic Industries Corp | 277 | 0.01 |
| 3 | Alandalus Property Co | 9 | - | 21 | Saudi British Bank | 190 | 0.01 |
| 3 | Al-Babtain Power and Telecommunication Co | 13 | - | 5 | Saudi Cement Co | 53 | - |
| 2 | Aldrees Petroleum and Transport Services Co | 40 | - | 3 | Saudi Ceramic Co | 21 | - |
| 4 | Al-Hassan Ghazi Ibrahim Shaker Co | 17 | - | 2 | Saudi Chemical Holding Co | 11 | - |
| 14 | Alinma Bank | 106 | 0.01 | 2 | Saudi Co For Hardware CJSC | 13 | - |
| 5 | Allianz Saudi Fransi Cooperative Insurance | 14 | - | 14 | Saudi Electricity Co | 76 | 0.01 |
| 6 | Almarai Co JSC | 71 | - | 5 | Saudi Ground Services Co | 24 | - |
| 15 | Arab National Bank | 113 | 0.01 | 19 | Saudi Industrial Investment Group | 88 | 0.01 |
| 3 | Arabian Cement Co Ltd | 25 | - | 5 | Saudi Industrial Services Co | 26 | - |
| 4 | Arabian Centres Co Ltd | 18 | - | 21 | Saudi Investment Bank | 86 | 0.01 |
| 5 | Arriyadh Development Co | 19 | - | 54 | Saudi Kayan Petrochemical Co | 140 | 0.01 |
| 8 | Aseer Trading Tourism and Manufacturing Co | 20 | - | 18 | Saudi National Bank | 207 | 0.01 |
| 3 | Astra Industrial Group Co | 29 | - | 3 | Saudi Paper Manufacturing Co | 16 | - |
| 1 | Ataa Educational Co | 10 | - | 4 | Saudi Pharmaceutical Industries & Medical Appliances Corp | 19 | - |
| 3 | AXA Cooperative Insurance | 18 | - | 4 | Saudi Public Transport Co | 16 | - |
| 7 | Bank AlBilad | 85 | 0.01 | 4 | Saudi Re for Cooperative Reinsurance Co | 11 | - |
| 19 | Bank AlJazira | 88 | 0.01 | 3 | Saudi Real Estate Co | 17 | - |
| 13 | Banque Saudi Fransi | 120 | 0.01 | 6 | Saudi Research & Marketing Group | 99 | 0.01 |
| 2 | Basic Chemical Industries Co | 16 | - | 2 | Saudi Telecom Co | 327 | 0.02 |
| 2 | Bawan Co | 18 | - | 38 | Saudia Dairy & Foodstuff Co | 48 | - |
| 1 | Bupa Arabia for Cooperative Insurance Co | 53 | - | 14 | Savola Group | 87 | 0.01 |
| 5 | City Cement Co | 22 | - | 10 | Seera Group Holding | 42 | - |
| 2 | Co for Cooperative Insurance | 36 | - | 3 | Southern Province Cement Co | 38 | - |
| 2 | Dallah Healthcare Co | 62 | - | 5 | Tabuk Cement Co | 19 | - |
| 33 | Dar Al Arkan Real Estate Development Co | 100 | 0.01 | 3 | Umm Al-Qura Cement Co | 11 | - |
| 2 | Dr Sulaiman Al Habib Medical Services Group Co | 102 | 0.01 | 3 | United Electronics Co | 44 | - |
| 2 | Dur Hospitality Co | 8 | - | 2 | United International Transportation Co | 21 | - |
| 4 | Eastern Province Cement Co | 31 | - | 3 | United Wire Factories Co | 14 | - |
| 31 | Emaar Economic City | 58 | - | 5 | Walaa Cooperative Insurance Co | 16 | - |
| 31 | Etihad Etisalat Co | 248 | 0.01 | 6 | Yamama Cement Co | 34 | - |
| 4 | Fawaz Abdulaziz Al Hokair & Co | 16 | - | 2 | Yanbu Cement Co | 20 | - |
| 6 | Hail Cement Co | 16 | - | 12 | Yanbu National Petrochemical Co | 116 | 0.01 |
| 1 | Halwani Brothers Co | 13 | - | 4 | Zamil Industrial Investment Co | 16 | - |
| 3 | Herfy Food Services Co | 22 | - | | | | |
| 3 | Jarir Marketing Co | 97 | 0.01 | | | 6,165 | 0.29 |
| 3 | Jazan Energy and Development Co | 9 | - | Singapore - 0.20% | | | |
| 1 | Leejam Sports Co JSC | 25 | - | 15 | AEM Holdings Ltd | 35 | - |
| 1 | Maharah Human Resources Co | 11 | - | 31 | Ascendas India Trust | 22 | - |
| 7 | Mediterranean & Gulf Insurance & Reinsurance Co | 14 | - | 1 | Aspen Group Holdings Ltd | - | - |
| 2 | Methanol Chemicals Co | 12 | - | 14 | Boustead Singapore Ltd | 7 | - |
| 4 | Middle East Healthcare Co | 22 | - | 10 | Bukit Sembawang Estates Ltd | 26 | - |
| 2 | Middle East Paper Co | 10 | - | 41 | Capitaland Investment Ltd | 93 | 0.01 |
| 38 | Mobile Telecommunications Co Saudi Arabia | 94 | 0.01 | 11 | China Aviation Oil Singapore Corp Ltd | 5 | - |
| 2 | Mouwasat Medical Services Co | 62 | - | 39 | China Sunshine Chemical Holdings Ltd | 10 | - |
| 5 | Najran Cement Co | 13 | - | 12 | Chip Eng Seng Corp Ltd | 5 | - |
| 2 | Nama Chemicals Co | 16 | - | 18 | City Developments Ltd | 93 | 0.01 |
| 3 | National Agriculture Development Co | 17 | - | 113 | ComfortDelGro Corp Ltd | 86 | 0.01 |
| 1 | National Co for Learning & Education | 10 | - | 107 | COSCO SHIPPING International Singapore Co Ltd | 11 | - |
| 2 | National Gas & Industrialization Co | 22 | - | 17 | Dairy Farm International Holdings Ltd | 35 | - |
| 3 | National Gypsum Co | 16 | - | 25 | DBS Group Holdings Ltd | 539 | 0.03 |
| 25 | National Industrialization Co | 62 | - | 50 | Del Monte Pacific Ltd | 10 | - |
| 1 | National Medical Care Co | 24 | - | 37 | Delfi Ltd | 18 | - |
| 7 | Northern Region Cement Co | 18 | - | 65 | First Resources Ltd | 64 | - |
| 1 | Qassim Cement Co | 15 | - | 13 | Fraser and Neave Ltd | 10 | - |

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|--|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Singapore - 0.20% (continued) | | | South Africa - 0.27% (continued) | | |
| 13 Frasers Property Ltd | 7 | - | 35 Advtech Ltd | 31 | - |
| 48 Frencken Group Ltd | 30 | - | 8 AECI Ltd | 36 | - |
| 145 Genting Singapore Ltd | 78 | - | 6 African Rainbow Minerals Ltd | 88 | 0.01 |
| 79 Geo Energy Resources Ltd | 18 | - | - Anglo American Platinum Ltd | 33 | - |
| 445 Golden Agri-Resources Ltd | 79 | - | 15 AngloGold Ashanti, ADR | 227 | 0.01 |
| 67 Golden Energy & Resources Ltd | 32 | - | 17 Aspen Pharmacare Holdings Ltd | 120 | 0.01 |
| 3 Great Eastern Holdings Ltd | 36 | - | 4 Astral Foods Ltd | 30 | - |
| 11 GuocoLand Ltd | 11 | - | 24 AVI Ltd | 86 | - |
| 8 Haw Par Corp Ltd | 48 | - | 11 Barloworld Ltd | 57 | - |
| 10 Ho Bee Land Ltd | 15 | - | 8 Bid Corp Ltd | 128 | 0.01 |
| 32 Hong Fok Corp Ltd | 19 | - | 14 Bidvest Group Ltd | 159 | 0.01 |
| 19 Hong Leong Asia Ltd | 8 | - | 46 Blue Label Telecoms Ltd | 12 | - |
| 18 Hong Leong Finance Ltd | 26 | - | 1 Capitec Bank Holdings Ltd | 68 | - |
| 29 Hongkong Land Holdings Ltd | 96 | 0.01 | 1 Cashbuild Ltd | 8 | - |
| 21 Hour Glass Ltd | 27 | - | 10 Clicks Group Ltd | 144 | 0.01 |
| 354 Hutchison Port Holdings Trust | 55 | - | 19 Coronation Fund Managers Ltd | 33 | - |
| 9 iFAST Corp Ltd | 31 | - | 9 DataTec Ltd | 13 | - |
| 16 Japfa Ltd | 5 | - | 25 Dis-Chem Pharmacies Ltd | 37 | - |
| 5 Jardine Cycle & Carriage Ltd | 85 | 0.01 | 11 Discovery Ltd | 69 | - |
| 30 Keppel Corp Ltd | 137 | 0.01 | 20 DRDGOLD Ltd | 11 | - |
| 113 Keppel Infrastructure Trust | 37 | - | 12 Exxaro Resources Ltd | 135 | 0.01 |
| 6 Mandarin Oriental International Ltd | 8 | - | 3 Famous Brands Ltd | 8 | - |
| 26 Metro Holdings Ltd | 10 | - | 73 FirstRand Ltd | 234 | 0.01 |
| 17 Nanofilm Technologies International Ltd | 14 | - | 20 Foschini Group Ltd | 100 | 0.01 |
| 72 NetLink NBN Trust | 38 | - | 13 Gold Fields Ltd | 118 | 0.01 |
| 631 Oceanus Group Ltd | 6 | - | 24 Gold Fields Ltd, ADR | 225 | 0.01 |
| 21 Olam Group Ltd | 17 | - | 26 Grindrod Ltd | 14 | - |
| 16 OUE Ltd | 12 | - | 34 Harmony Gold Mining Co Ltd | 103 | 0.01 |
| 39 Oversea-Chinese Banking Corp Ltd | 299 | 0.01 | 1 Hudaco Industries Ltd | 9 | - |
| 50 Oxley Holdings Ltd | 5 | - | 23 Impala Platinum Holdings Ltd | 233 | 0.01 |
| 19 QAF Ltd | 10 | - | 2 Italtile Ltd | 1 | - |
| 38 Raffles Medical Group Ltd | 32 | - | 2 JSE Ltd | 9 | - |
| 38 Riverstone Holdings Ltd | 14 | - | 190 KAP Industrial Holdings Ltd | 41 | - |
| 7 SATS Ltd (Singapore listing) | 12 | - | 2 Kumba Iron Ore Ltd | 37 | - |
| 54 Sembcorp Industries Ltd | 106 | 0.01 | 75 Life Healthcare Group Holdings Ltd | 64 | - |
| 1,279 Sembcorp Marine Ltd | 109 | 0.01 | 7 Metair Investments Ltd | 9 | - |
| 47 Sheng Siong Group Ltd | 47 | - | 71 Momentum Metropolitan Holdings | 62 | - |
| 13 SIA Engineering Co Ltd | 18 | - | 8 Motus Holdings Ltd | 43 | - |
| 76 SIIIC Environment Holdings Ltd | 8 | - | 11 Mr Price Group Ltd | 87 | 0.01 |
| 33 Singapore Airlines Ltd | 112 | 0.01 | 30 MTN Group Ltd | 201 | 0.01 |
| 35 Singapore Exchange Ltd | 192 | 0.01 | 16 MultiChoice Group | 93 | 0.01 |
| 78 Singapore Post Ltd | 25 | - | 15 Murray & Roberts Holdings Ltd | 4 | - |
| 43 Singapore Technologies Engineering Ltd | 91 | 0.01 | - Naspers Ltd | 62 | - |
| 26 Singapore Telecommunications Ltd | 44 | - | 12 Nedbank Group Ltd | 126 | 0.01 |
| 33 StarHub Ltd | 22 | - | 12 NEPI Rockcastle NV | 58 | - |
| 11 Straits Trading Co Ltd | 16 | - | 60 Netcare Ltd | 43 | - |
| 68 Tuan Sing Holdings Ltd | 13 | - | 5 Ninety One Ltd | 10 | - |
| 39 UMS Holdings Ltd | 30 | - | 4 Oceana Group Ltd | 11 | - |
| 12 United Industrial Corp Ltd | 17 | - | 280 Old Mutual Ltd | 149 | 0.01 |
| 19 United Overseas Bank Ltd | 355 | 0.02 | 11 Omnia Holdings Ltd | 38 | - |
| 14 UOB-Kay Hian Holdings Ltd | 12 | - | 101 Pepkor Holdings Ltd | 107 | 0.01 |
| 21 UOL Group Ltd | 84 | - | 23 Pick n Pay Stores Ltd | 68 | - |
| 23 Valuetronics Holdings Ltd | 7 | - | 30 PSG Konsult Ltd | 17 | - |
| 12 Venture Corp Ltd | 129 | 0.01 | 5 Raubex Group Ltd | 7 | - |
| 117 Wilmar International Ltd | 295 | 0.01 | 16 Reunert Ltd | 36 | - |
| 23 Wing Tai Holdings Ltd | 21 | - | 40 Sanlam Ltd | 110 | 0.01 |
| 47 Yangzijiang Financial Holding Ltd | 10 | - | 3 Santam Ltd | 34 | - |
| 102 Yangzijiang Shipbuilding Holdings Ltd | 90 | 0.01 | 41 Sappi Ltd | 97 | 0.01 |
| | 4,279 | 0.20 | 16 Sasol Ltd | 236 | 0.01 |
| | | | 11 Shoprite Holdings Ltd | 132 | 0.01 |
| South Africa - 0.27% | | | 111 Sibanye Stillwater Ltd | 256 | 0.01 |
| 13 Absa Group Ltd | 131 | 0.01 | 8 Sibanye Stillwater Ltd, ADR | 76 | - |
| 3 Adcock Ingram Holdings Ltd | 9 | - | | | |

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| South Africa - 0.27% (continued) | | | Spain - 0.37% (continued) | | |
| 11 SPAR Group Ltd | 68 | - | 33 Prosegur Cash SA | 18 | - |
| 23 Standard Bank Group Ltd | 198 | 0.01 | 14 Prosegur Cia de Seguridad SA | 22 | - |
| 12 Sun International Ltd | 21 | - | 12 Red Electrica Corp SA | 178 | 0.01 |
| 20 Super Group Ltd | 26 | - | 77 Repsol SA | 986 | 0.05 |
| 26 Telkom SA SOC Ltd | 44 | - | 41 Sacyr SA | 93 | 0.01 |
| 4 Thungela Resources Ltd | 53 | - | 5 Solaria Energia y Medio Ambiente SA | 75 | - |
| 8 Tiger Brands Ltd | 79 | - | 2 Talgo SA (Spain listing) | 6 | - |
| 6 Transaction Capital Ltd | 12 | - | 231 Telefonica SA | 714 | 0.03 |
| 24 Truworths International Ltd | 65 | - | 8 Tubacex SA | 13 | - |
| 32 Tsogo Sun Gaming Ltd | 20 | - | 106 Unicaja Banco SA | 91 | - |
| 11 Vodacom Group Ltd | 68 | - | 1 Vidrala SA (voting rights) | 89 | - |
| 4 Wilson Bayly Holmes-Ovcon Ltd | 17 | - | 2 Viscofan SA | 127 | 0.01 |
| 44 Woolworths Holdings Ltd | 139 | 0.01 | | | |
| | 5,843 | 0.27 | | 8,040 | 0.37 |
| Spain - 0.37% | | | Sweden - 0.45% | | |
| 1 Acciona SA | 195 | 0.01 | 3 AAK AB | 35 | - |
| 14 Acerinox SA | 112 | 0.01 | 6 AcadeMedia AB | 23 | - |
| 11 ACS Actividades de Construccion y Servicios SA | 252 | 0.01 | 4 AddLife AB | 34 | - |
| 1 Aedas Homes SA | 10 | - | 5 AddNode Group AB | 45 | - |
| 1 Aena SME SA | 128 | 0.01 | 7 AddTech AB | 85 | 0.01 |
| 2 Almirall SA | 18 | - | 4 AF POYRY AB | 56 | - |
| 8 Amadeus IT Group SA | 358 | 0.02 | 2 Alfa Laval AB | 37 | - |
| 93 Amper SA | 14 | - | 3 Alimak Group AB | 17 | - |
| 10 Applus Services SA | 55 | - | 5 Alleima AB | 15 | - |
| 5 Atresmedia Corp de Medios de Comunicacion SA | 15 | - | 2 Alligo AB | 11 | - |
| 141 Banco Bilbao Vizcaya Argentaria SA | 690 | 0.03 | 5 Ambea AB | 21 | - |
| 425 Banco de Sabadell SA | 329 | 0.02 | 1 Annehem Fastigheter | 1 | - |
| 257 Banco Santander SA | 635 | 0.03 | 1 AQ Group AB | 18 | - |
| 34 Bankinter SA | 186 | 0.01 | 3 Arise AB | 10 | - |
| 51 CaixaBank SA | 158 | 0.01 | 9 Arjo AB | 28 | - |
| 1 Cellnex Telecom SA | 31 | - | 4 Assa Abloy AB | 78 | 0.01 |
| 6 Cia de Distribucion Integral Logista Holdings SA | 121 | 0.01 | 31 Atlas Copco AB, Class A (Sweden listing) | 317 | 0.02 |
| 2 CIE Automotive SA | 92 | 0.01 | 20 Atlas Copco AB, Class B (Sweden listing) | 189 | 0.01 |
| 2 Construcciones y Auxiliar de Ferrocarriles SA | 36 | - | 1 Atrium Ljungberg AB | 19 | - |
| 4 Ebro Foods SA | 53 | - | 7 Attendo AB | 13 | - |
| 2 eDreams ODIGEO SA | 6 | - | 4 Avanza Bank Holding AB | 65 | - |
| 3 Elecnor SA | 31 | - | 3 Axfood AB | 67 | - |
| 15 Enagas SA | 219 | 0.01 | 3 Beijer Alma AB | 36 | - |
| 7 Ence Energia y Celulosa SA | 18 | - | 5 Beijer Ref AB | 69 | - |
| 9 Endesa SA | 131 | 0.01 | 2 Bergman & Beving AB | 12 | - |
| 5 Ercros SA | 16 | - | 1 Besqab AB | 5 | - |
| 21 Faes Farma SA | 68 | - | 9 Betsson AB | 64 | - |
| 8 Ferrovial SA (voting rights) | 185 | 0.01 | - Better Collective A/S | 5 | - |
| 5 Fluidra SA | 61 | - | 2 BHG Group AB | 4 | - |
| 14 Gestamp Automocion SA | 44 | - | 7 Bilia AB | 68 | - |
| 6 Global Dominion Access SA | 20 | - | 8 BillerudKorsnas AB | 90 | 0.01 |
| 10 Grifols SA | 86 | - | 3 BioGaia AB | 18 | - |
| 2 Grupo Catalana Occidente SA | 61 | - | 1 Biotage AB | 21 | - |
| 43 Iberdrola SA | 401 | 0.02 | 2 Bjorn Borg AB (voting rights) | 5 | - |
| 1 Iberpapel Gestion SA | 7 | - | 8 Boliden AB (voting rights) | 263 | 0.01 |
| 13 Indra Sistemas SA | 109 | 0.01 | 7 Bonava AB | 16 | - |
| 11 Industria de Diseno Textil SA | 240 | 0.01 | 2 Bootz AB | 19 | - |
| 2 Laboratorios Farmaceuticos Rovi SA | 63 | - | 9 Bravida Holding AB | 80 | 0.01 |
| 43 Linea Directa Aseguradora SA Cia de Seguros y Reaseguros | 38 | - | 2 Bufab AB | 31 | - |
| 80 Mapfre SA | 127 | 0.01 | 1 Bulten AB | 7 | - |
| 4 Melia Hotels International SA | 17 | - | 4 Bure Equity AB | 71 | 0.01 |
| 1 Miquel y Costas & Miquel SA | 10 | - | 5 Byggmax Group AB | 21 | - |
| 3 Naturgy Energy Group SA | 75 | - | 12 Cantargia AB | 3 | - |
| 1 Neinor Homes SA | 8 | - | 3 Castellum AB | 33 | - |
| 27 Obrascun Huarte Lain SA | 11 | - | 4 Catella AB | 11 | - |
| 1 Pharma Mar SA | 88 | - | 1 Catena AB | 35 | - |
| | | | 5 Catena Media PLC | 9 | - |
| | | | - Cellavision AB | 9 | - |

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Sweden - 0.45% (continued) | | | Sweden - 0.45% (continued) | | |
| 4 Clas Ohlson AB | 23 | - | 10 Lagercrantz Group AB | 85 | 0.01 |
| 15 Cloetta AB | 24 | - | 2 Lifco AB | 29 | - |
| 5 Collector Bank AB | 12 | - | 1 Lime Technologies AB | 11 | - |
| 2 Concentric AB | 38 | - | 5 Lindab International AB | 48 | - |
| 6 Coor Service Management Holding AB | 32 | - | 6 Loomis AB | 151 | 0.01 |
| 17 Corem Property Group AB | 10 | - | 3 Lundin Energy AB | 5 | - |
| 4 Dios Fastigheter AB | 25 | - | 2 Medicover AB | 22 | - |
| 14 Dometic Group AB | 84 | 0.01 | 3 Mekonomen AB | 26 | - |
| 2 Doro AB | 2 | - | 2 Midsona AB | 1 | - |
| 4 Duni AB | 28 | - | 12 Millicom International Cellular SA, SDR | 136 | 0.01 |
| 3 Dustin Group AB | 12 | - | 1 MIPS AB | 42 | - |
| 1 Eastnine AB | 10 | - | 5 Modern Times Group MTG AB | 33 | - |
| 2 Elanders AB | 18 | - | 2 Momentum Group AB | 8 | - |
| 11 Electrolux AB | 133 | 0.01 | 5 Munters Group AB | 36 | - |
| 8 Electrolux Professional AB | 29 | - | 3 Mycronic AB | 52 | - |
| 18 Elekta AB | 89 | 0.01 | 4 NCAB Group AB | 20 | - |
| 8 Eltel AB | 6 | - | 7 NCC AB | 59 | - |
| 1 Enea AB | 6 | - | 1 Nederman Holding AB | 9 | - |
| 1 Eolus Vind AB | 8 | - | 44 Net Insight AB | 21 | - |
| 9 Epiroc AB, Class A | 149 | 0.01 | 3 New Wave Group AB | 52 | - |
| 6 Epiroc AB, Class B | 84 | 0.01 | 4 Nibe Industrier AB | 31 | - |
| 1 Essity AB, Class A | 12 | - | 9 Nobia AB | 16 | - |
| 7 Essity AB, Class B | 136 | 0.01 | 13 Nolato AB | 59 | - |
| 1 Evolution AB | 54 | - | 3 Nordic Paper Holding AB | 9 | - |
| 4 Fabege AB | 26 | - | 2 Nordic Waterproofing Holding AB | 19 | - |
| 6 Fagerhult AB | 18 | - | 3 Nordnet AB publ | 33 | - |
| 6 Fastighets AB Balder | 22 | - | 1 Note AB | 13 | - |
| 2 Fastighets AB Trianon | 3 | - | 1 NP3 Fastigheter AB | 17 | - |
| 1 FastPartner AB, Class A | 6 | - | 5 Nyfosa AB | 32 | - |
| - FastPartner AB, Class D | - | - | 4 OEM International AB | 19 | - |
| - Fenix Outdoor International AG | 20 | - | 2 Ovzon AB | 5 | - |
| 1 Ferronordic AB | 5 | - | 2 OX2 AB | 12 | - |
| 2 Fortnox AB | 8 | - | 6 Pandox AB | 63 | - |
| - G5 Entertainment AB | 5 | - | 15 Peab AB | 71 | 0.01 |
| 3 GARO AB | 28 | - | 2 Platzer Fastigheter Holding AB | 11 | - |
| 4 Gefinge AB | 87 | 0.01 | 6 Pricer AB | 8 | - |
| 8 Granges AB | 51 | - | 2 Proact IT Group AB | 15 | - |
| 2 Green Landscaping Group Ab | 8 | - | 19 Ratos AB | 70 | - |
| 2 Heba Fastighets | 6 | - | 1 RaySearch Laboratories AB | 5 | - |
| 12 Hennes & Mauritz AB | 111 | 0.01 | 1 Rejlers AB | 8 | - |
| 5 Hexagon AB | 49 | - | 7 Resurs Holding AB | 14 | - |
| 2 Hexatronic Group AB | 23 | - | 1 Saab AB | 45 | - |
| 14 Hexpol AB | 128 | 0.01 | 2 Sagax AB, Class B | 39 | - |
| 1 HMS Networks AB | 31 | - | 26 Samhallsbyggnadsbolaget i Norden AB, Class B | 39 | - |
| 5 Hoist Finance AB | 10 | - | 18 Sandvik AB | 281 | 0.01 |
| 2 Holmen AB | 75 | 0.01 | 1 Scandi Standard AB | 5 | - |
| 4 Hufvudstaden AB | 45 | - | 11 Scandic Hotels Group AB | 32 | - |
| 2 Humana AB | 6 | - | - Sdiptech AB | 9 | - |
| 1 Husqvarna AB, Class A | 5 | - | 4 Sectra AB | 60 | - |
| 17 Husqvarna AB, Class B | 109 | 0.01 | 15 Securitas AB | 103 | 0.01 |
| 1 IAR Systems Group AB | 9 | - | 16 Sinch AB | 42 | - |
| 5 Indutrade AB | 93 | 0.01 | 16 Skandinaviska Enskilda Banken AB, Class A | 158 | 0.01 |
| 9 Instalco AB | 30 | - | 8 Skanska AB | 110 | 0.01 |
| 7 International Petroleum Corp (Sweden listing) | 70 | - | 9 SKF AB | 130 | 0.01 |
| 4 Intrum AB | 50 | - | 1 SKF AB, Class A | 18 | - |
| 4 Inwido AB | 32 | - | 3 SkiStar AB | 25 | - |
| 4 JM AB | 51 | - | 1 Solid Forsakring AB | 3 | - |
| - Kabe Group AB | 6 | - | 15 SSAB AB, Class A | 70 | - |
| 4 Karnov Group AB | 19 | - | 37 SSAB AB, Class B | 174 | 0.01 |
| 2 K-fast Holding AB | 3 | - | - Stendorren Fastigheter AB | 5 | - |
| 19 Kindred Group PLC, SDR | 164 | 0.01 | 26 Stillfront Group AB | 34 | - |
| 1 KNOW IT AB | 25 | - | 8 Svenska Cellulosa AB SCA | 88 | 0.01 |

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Sweden - 0.45% (continued) | | | Switzerland - 1.29% (continued) | | |
| 1 Svenska Cellulosa AB SCA, Class A | 6 | - | - Comet Holding AG | 71 | - |
| 14 Svenska Handelsbanken AB, Class A | 120 | 0.01 | - Conzzeta AG | 61 | - |
| 5 Sweco AB | 39 | - | - COSMO Pharmaceuticals NV | 20 | - |
| 8 Swedbank AB | 105 | 0.01 | 41 Credit Suisse Group AG | 103 | 0.01 |
| 5 Swedish Orphan Biovitrum AB | 82 | 0.01 | 6 Credit Suisse Group AG, ADR | 15 | - |
| 4 Systemair AB | 25 | - | - Daetwyler Holding AG | 40 | - |
| 24 Tele2 AB | 180 | 0.01 | 3 DKSH Holding AG | 183 | 0.01 |
| 3 Telefonaktiebolaget LM Ericsson, Class A | 16 | - | - dormakaba Holding AG | 71 | - |
| 74 Telefonaktiebolaget LM Ericsson, Class B | 388 | 0.02 | 6 Dufry AG | 191 | 0.01 |
| 61 Telia Co AB | 138 | 0.01 | 6 EFG International AG | 46 | - |
| 3 Tethys Oil AB | 13 | - | - Emmi AG | 121 | 0.01 |
| 3 Thule Group AB | 63 | - | - EMS-Chemie Holding AG | 75 | - |
| 5 Trelleborg AB | 111 | 0.01 | - Energiedienst Holding AG | 16 | - |
| 3 Troax Group AB | 41 | - | 2 Flughafen Zurich AG | 213 | 0.01 |
| 1 VBG Group AB | 12 | - | - Forbo Holding AG | 88 | - |
| 2 Viaplay Group AB | 28 | - | 1 Fundamenta Real Estate AG | 9 | - |
| 1 Vitec Software Group AB | 45 | - | 4 Galenica AG | 250 | 0.01 |
| 1 Vitrolife AB | 11 | - | 12 GAM Holding AG | 9 | - |
| 1 Volati AB | 5 | - | 1 Geberit AG | 350 | 0.02 |
| 7 Volvo AB, Class A | 109 | 0.01 | 5 Georg Fischer AG | 247 | 0.01 |
| 42 Volvo AB, Class B | 644 | 0.03 | - Givaudan SA | 878 | 0.04 |
| 6 Wallenstam AB | 18 | - | - Glarner Kantonalbank | 7 | - |
| 10 Wihlborgs Fastigheter AB | 64 | - | - Gurit Holding AG | 16 | - |
| 1 XANO Industri AB | 5 | - | 3 Helvetia Holding AG | 245 | 0.01 |
| | 9,764 | 0.45 | - Hiag Immobilien Holding AG | 9 | - |
| Switzerland - 1.29% | | | 1 Huber & Suhner AG | 103 | 0.01 |
| 48 ABB Ltd | 1,246 | 0.06 | - Hypothekbank Lenzburg AG | 18 | - |
| 2 Accelleron Industries AG | 40 | - | 1 Implen AG | 31 | - |
| 12 Adecco Group AG | 330 | 0.02 | - Inficon Holding AG | 61 | - |
| 1 AEVIS VICTORIA SA | 15 | - | - Interroll Holding AG | 47 | - |
| 6 Alcon Inc (Switzerland listing) | 360 | 0.02 | - Intershop Holding AG | 27 | - |
| 5 Alcon Inc (US listing) | 296 | 0.01 | - Investis Holding SA | 15 | - |
| 1 Allreal Holding AG | 155 | 0.01 | - IVF Hartmann Holding AG | 7 | - |
| 1 ALSO Holding AG | 72 | - | 10 Julius Baer Group Ltd | 480 | 0.02 |
| 19 ams AG | 127 | 0.01 | 1 Jungfrau Holding AG | 50 | - |
| - APG SGA SA | 7 | - | - Kardex Holding AG | 42 | - |
| 4 Arbonia AG | 45 | - | - Komax Holding AG | 69 | - |
| 72 Aryzta AG | 74 | - | 2 Kuehne & Nagel International AG | 317 | 0.02 |
| 2 Ascom Holding AG | 11 | - | 13 LafargeHolcim Ltd | 545 | 0.03 |
| - Autoneum Holding AG | 21 | - | 2 Landis&Gyr Group AG | 118 | 0.01 |
| 3 Baloise Holding AG | 404 | 0.02 | - LEM Holding SA | 83 | - |
| - Banque Cantonale de Geneve | 13 | - | 1 Liechtensteinische Landesbank AG | 40 | - |
| 2 Banque Cantonale Vaudoise | 171 | 0.01 | 3 Logitech International SA (Switzerland listing) | 168 | 0.01 |
| - Barry Callebaut AG | 339 | 0.02 | 3 Logitech International SA (US listing) | 143 | 0.01 |
| 1 Basilea Pharmaceutica AG | 30 | - | 1 Lonza Group AG | 512 | 0.02 |
| 1 Belimo Holding AG | 198 | 0.01 | - Luzerner Kantonalbank AG | 91 | - |
| - Bell Food Group AG | 36 | - | 1 Medacta Group SA | 48 | - |
| - Bellevue Group AG | 14 | - | 1 Medmix AG | 17 | - |
| - Berner Kantonalbank AG | 73 | - | 1 Meier Tobler Group AG | 19 | - |
| 1 BKW AG | 90 | - | - Metall Zug AG | 29 | - |
| 1 Bossard Holding AG | 79 | - | 5 Mobilezone Holding AG | 71 | - |
| 1 Bucher Industries AG | 176 | 0.01 | 1 Mobimo Holding AG | 123 | 0.01 |
| - Burckhardt Compression Holding AG | 105 | 0.01 | 29 Nestle SA | 2,811 | 0.13 |
| - Burkhalter Holding AG | 22 | - | 9 Novartis AG | 647 | 0.03 |
| 1 Calida Holding AG | 22 | - | 23 Novartis AG, ADR | 1,721 | 0.08 |
| - Carlo Gavazzi Holding AG | 9 | - | - Novavest Real Estate AG | 9 | - |
| 2 Cembra Money Bank AG | 132 | 0.01 | 17 OC Oerlikon Corp AG | 93 | - |
| - Chocoladefabriken Lindt & Spruengli AG | 171 | 0.01 | 2 Orascom Development Holding AG | 11 | - |
| 6 Cie Financiere Richemont SA | 635 | 0.03 | 1 Orior AG | 48 | - |
| - Cie Financiere Tradition SA | 9 | - | 1 Partners Group Holding AG | 446 | 0.02 |
| 15 Clariant AG | 205 | 0.01 | - Phoenix Mecano AG | 14 | - |
| - Coltene Holding AG | 18 | - | 2 PSP Swiss Property AG | 179 | 0.01 |

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Switzerland - 1.29% (continued) | | | Taiwan - 1.30% (continued) | | |
| - Rieter Holding AG | 17 | - | 64 AGV Products Corp | 18 | - |
| 9 Roche Holding AG (non-voting rights) | 2,543 | 0.12 | 2 Airtac International Group | 51 | - |
| - Roche Holding AG (voting rights) | 120 | 0.01 | 2 Alchip Technologies Ltd | 51 | - |
| - Romande Energie Holding SA | 14 | - | 28 ALI Corp | 16 | - |
| 1 Schindler Holding AG | 96 | 0.01 | 3 Allied Supreme Corp | 26 | - |
| - Schweiter Technologies AG | 51 | - | 25 Allis Electric Co Ltd | 20 | - |
| 1 Sensirion Holding AG | 71 | - | 19 Alltek Technology Corp | 18 | - |
| 1 SFS Group AG | 100 | 0.01 | 5 Alltop Technology Co Ltd | 17 | - |
| - SGS SA | 290 | 0.01 | 21 Alpha Networks Inc | 18 | - |
| - Siegfried Holding AG | 143 | 0.01 | 18 Altek Corp | 18 | - |
| 18 SIG Combibloc Group AG | 334 | 0.02 | 7 Amazing Microelectronic Corp | 19 | - |
| 2 Sika AG | 398 | 0.02 | 20 Ambassador Hotel | 17 | - |
| 4 Softwareone Holding AG | 50 | - | 58 AmTRAN Technology Co Ltd | 15 | - |
| 1 Sonova Holding AG | 279 | 0.01 | 16 Apacer Technology Inc | 18 | - |
| - St Galler Kantonalbank AG | 95 | 0.01 | 11 Apex International Co Ltd | 18 | - |
| - Stadler Rail AG | 10 | - | 12 Arcadyan Technology Corp | 34 | - |
| 2 Straumann Holding AG | 186 | 0.01 | 32 Ardentec Corp | 43 | - |
| 1 Sulzer AG | 91 | - | 9 Argosy Research Inc | 22 | - |
| 1 Swatch Group AG (Bearer) | 225 | 0.01 | 181 ASE Technology Holding Co Ltd | 480 | 0.02 |
| 2 Swatch Group AG (Registered) | 90 | - | 117 Asia Cement Corp | 130 | 0.01 |
| 1 Swiss Life Holding AG | 332 | 0.02 | 19 Asia Optical Co Inc | 34 | - |
| 5 Swiss Prime Site AG | 348 | 0.02 | 142 Asia Pacific Telecom Co Ltd | 24 | - |
| 7 Swiss Re AG | 532 | 0.03 | 23 Asia Polymer Corp | 18 | - |
| 2 Swisscom AG | 672 | 0.03 | 20 Asia Vital Components Co Ltd | 62 | 0.01 |
| 1 Swissquote Group Holding SA | 95 | 0.01 | 1 ASMedia Technology Inc | 20 | - |
| 3 Temenos AG | 140 | 0.01 | 2 ASPEED Technology Inc | 115 | 0.01 |
| - TX Group AG | 26 | - | 23 Asustek Computer Inc | 166 | 0.01 |
| 1 u-blox Holding AG | 62 | - | 7 Aten International Co Ltd | 15 | - |
| 32 UBS Group AG (Switzerland listing) | 492 | 0.02 | 449 AU Optronics Corp | 196 | 0.01 |
| 1 Valiant Holding AG | 100 | 0.01 | 7 Audix Corp | 10 | - |
| 1 VAT Group AG | 187 | 0.01 | 4 AURAS Technology Co Ltd | 17 | - |
| - Vaudoise Assurances Holding SA | 24 | - | 32 Bank of Kaohsiung Co Ltd | 11 | - |
| 1 Vetropack Holding AG | 24 | - | 10 Basso Industry Corp | 11 | - |
| 11 Von Roll Holding AG | 9 | - | 21 BenQ Materials Corp | 19 | - |
| 2 Vontobel Holding AG | 121 | 0.01 | 126 BES Engineering Corp | 28 | - |
| - VP Bank AG | 15 | - | 4 Bioteque Corp | 12 | - |
| 1 VZ Holding AG | 65 | - | 6 Bizlink Holding Inc | 41 | - |
| - V-ZUG Holding AG | 14 | - | 29 Brighton-Best International Taiwan Inc | 28 | - |
| - Walliser Kantonalbank | 9 | - | 9 C Sun Manufacturing Ltd | 11 | - |
| - Warteck Invest AG | 10 | - | 101 Capital Securities Corp | 32 | - |
| - Ypsomed Holding AG | 22 | - | 24 Career Technology MFG. Co Ltd | 18 | - |
| 1 Zehnder Group AG | 33 | - | 10 Castles Technology Co Ltd | 18 | - |
| - Zug Estates Holding AG | 19 | - | 27 Catcher Technology Co Ltd | 134 | 0.01 |
| - Zuger Kantonalbank AG | 58 | - | 145 Cathay Financial Holding Co Ltd | 171 | 0.01 |
| 2 Zurich Insurance Group AG | 967 | 0.05 | 56 Cathay Real Estate Development Co Ltd | 23 | - |
| | 27,916 | 1.29 | 29 Center Laboratories Inc | 34 | - |
| | | | 30 Central Reinsurance Co Ltd | 16 | - |
| Taiwan - 1.30% | | | 11 Century Iron & Steel Industrial | 25 | - |
| 27 Ability Enterprise Co Ltd | 16 | - | 31 Chailease Holding Co Ltd | 170 | 0.01 |
| 22 AcBel Polytech Inc | 18 | - | 114 Chang Hwa Commercial Bank Ltd | 54 | - |
| 11 Accton Technology Corp | 81 | 0.01 | 18 Chang Wah Electromaterials Inc | 16 | - |
| 183 Acer Inc | 122 | 0.01 | 23 Chang Wah Technology Co Ltd | 20 | - |
| 11 ACES Electronic Co Ltd | 10 | - | 10 Channel Well Technology Co Ltd | 7 | - |
| 8 Acter Group Corp Ltd | 22 | - | 14 Charoen Pokphand Enterprise | 30 | - |
| 12 A-DATA Technology Co Ltd | 20 | - | 15 CHC Healthcare Group | 18 | - |
| 4 Advanced Ceramic X Corp | 20 | - | 11 Chen Full International Co Ltd | 12 | - |
| 1 Advanced Energy Solution Holding Co Ltd | 22 | - | 9 Chenbro Micom Co Ltd | 18 | - |
| 8 Advanced International Multitech Co Ltd | 21 | - | 51 Cheng Loong Corp | 37 | - |
| 7 Advanced Power Electronics Corp | 22 | - | 70 Cheng Mei Materials Technology Corp | 19 | - |
| 9 Advanced Wireless Semiconductor Co | 19 | - | 112 Cheng Shin Rubber Industry Co Ltd | 106 | 0.01 |
| 16 Advantec Enterprise Co Ltd | 16 | - | 21 Cheng Uei Precision Industry Co Ltd | 22 | - |
| 2 Advantech Co Ltd | 18 | - | 9 Chia Chang Co Ltd | 9 | - |
| 19 Aerospace Industrial Development Corp | 17 | - | | | |

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Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value | | |
|-----------------------------------|--|----------------------------|-----------------------------------|-------------------------|--|-----|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| Taiwan - 1.30% (continued) | | | Taiwan - 1.30% (continued) | | | | |
| 42 | Chia Hsin Cement Corp | 20 | - | 8 | Egis Technology Inc | 14 | - |
| 35 | Chicony Electronics Co Ltd | 79 | 0.01 | 19 | Elan Microelectronics Corp | 46 | - |
| 11 | Chicony Power Technology Co Ltd | 21 | - | 5 | E-Life Mall Corp | 11 | - |
| 3 | Chief Telecom Inc | 23 | - | 14 | Elite Advanced Laser Corp | 15 | - |
| 7 | Chieftek Precision Co Ltd | 14 | - | 18 | Elite Material Co Ltd | 94 | 0.01 |
| 228 | China Airlines Ltd | 113 | 0.01 | 21 | Elite Semiconductor Memory Technology Inc | 42 | - |
| 61 | China Bills Finance Corp | 25 | - | 30 | Elitegroup Computer Systems Co Ltd | 18 | - |
| 31 | China Chemical & Pharmaceutical Co Ltd | 18 | - | 3 | eMemory Technology Inc | 121 | 0.01 |
| 464 | China Development Financial Holding Corp (voting rights) | 168 | 0.01 | 4 | Ennoconn Corp | 22 | - |
| 34 | China Electric Manufacturing Corp | 14 | - | 45 | ENNOSTAR Inc | 58 | - |
| 41 | China General Plastics Corp | 25 | - | 8 | Episil Technologies Inc | 22 | - |
| 99 | China Man-Made Fiber Corp | 23 | - | 5 | Episil-Precision Inc | 11 | - |
| 29 | China Metal Products | 23 | - | 54 | Eternal Materials Co Ltd | 49 | - |
| 26 | China Motor Corp | 41 | - | 172 | Eva Airways Corp | 132 | 0.01 |
| 228 | China Petrochemical Development Corp | 64 | 0.01 | 51 | Everest Textile Co Ltd | 10 | - |
| 7 | China Steel Chemical Corp | 21 | - | 43 | Evergreen International Storage & Transport Corp | 33 | - |
| 328 | China Steel Corp | 258 | 0.01 | 9 | EVERGREEN Steel Corp | 13 | - |
| 22 | Chin-Poon Industrial Co Ltd | 19 | - | 34 | Everright Chemical Industrial Corp | 18 | - |
| 47 | Chipbond Technology Corp | 74 | 0.01 | 32 | Everright Electronics Co Ltd | 33 | - |
| 37 | ChipMOS Technologies Inc | 34 | - | 8 | Excelsior Medical Co Ltd | 15 | - |
| 4 | Chilitina Holding Ltd | 19 | - | 65 | Far Eastern Department Stores Ltd | 34 | - |
| 16 | Chong Hong Construction Co Ltd | 31 | - | 133 | Far Eastern International Bank | 39 | - |
| 5 | Chroma ATE Inc | 27 | - | 133 | Far Eastern New Century Corp | 117 | 0.01 |
| 33 | Chun Yuan Steel Industry Co Ltd | 14 | - | 58 | Far EastOne Telecommunications Co Ltd | 106 | 0.01 |
| 51 | Chung Hung Steel Corp | 33 | - | 10 | Faraday Technology Corp | 46 | - |
| 26 | Chung Hwa Pulp Corp | 13 | - | 12 | Farglory F T Z Investment Holding Co Ltd | 18 | - |
| 26 | Chung-Hsin Electric & Machinery Manufacturing Corp | 42 | - | 18 | Farglory Land Development Co Ltd | 27 | - |
| 2 | Chunghwa Precision Test Tech Co Ltd | 28 | - | 34 | Federal Corp | 20 | - |
| 26 | Chunghwa Telecom Co Ltd | 79 | 0.01 | 21 | Feng Hsin Steel Co Ltd | 38 | - |
| 4 | Cleanaway Co Ltd | 19 | - | 12 | Feng TAY Enterprise Co Ltd | 61 | 0.01 |
| 26 | Clevo Co | 22 | - | 24 | First Copper Technology Co Ltd | 21 | - |
| 78 | CMC Magnetics Corp | 15 | - | 201 | First Financial Holding Co Ltd | 143 | 0.01 |
| 215 | Compal Electronics Inc | 126 | 0.01 | 29 | First Insurance Co Ltd | 12 | - |
| 57 | Compeq Manufacturing Co Ltd | 77 | 0.01 | 67 | First Steamship Co Ltd | 16 | - |
| 41 | Concord Securities Co Ltd | 11 | - | 17 | FIT Holding Co Ltd | 12 | - |
| 21 | Continental Holdings Corp | 17 | - | 7 | Fitipower Integrated Technology Inc | 24 | - |
| 23 | Coretronic Corp | 36 | - | 6 | Fittech Co Ltd | 15 | - |
| 16 | Co-Tech Development Corp | 24 | - | 21 | FLEXium Interconnect Inc | 61 | 0.01 |
| 42 | CSBC Corp Taiwan | 23 | - | 8 | Flytech Technology Co Ltd | 15 | - |
| 483 | CTBC Financial Holding Co Ltd | 301 | 0.02 | 7 | Forcecon Tech Co Ltd | 10 | - |
| 30 | CTCI Corp | 33 | - | 10 | Formosa Advanced Technologies Co Ltd | 11 | - |
| 5 | CyberPower Systems Inc | 15 | - | 91 | Formosa Chemicals & Fibre Corp | 187 | 0.01 |
| 17 | DA CIN Construction Co Ltd | 14 | - | 13 | Formosa Laboratories Inc | 21 | - |
| 35 | Da-Li Development Co Ltd | 27 | - | 13 | Formosa Petrochemical Corp | 30 | - |
| 13 | Darfon Electronics Corp | 14 | - | 31 | Formosa Plastics Corp | 75 | 0.01 |
| 65 | Darwin Precisions Corp | 16 | - | 4 | Formosa Sumco Technology Corp | 17 | - |
| 44 | De Licay Industrial Co Ltd | 17 | - | 51 | Formosa Taffeta Co Ltd | 37 | - |
| 21 | Delpha Construction Co Ltd | 10 | - | 31 | Formosan Rubber Group Inc | 19 | - |
| 6 | Delta Electronics Inc | 49 | - | 28 | Formosan Union Chemical | 18 | - |
| 9 | Depo Auto Parts Ind Co Ltd | 18 | - | 44 | Foxconn Technology Co Ltd | 62 | 0.01 |
| 7 | Dimerco Data System Corp | 13 | - | 6 | Foxsemicon Integrated Technology Inc | 31 | - |
| 7 | Dimerco Express Corp | 14 | - | 31 | Franbo Lines Corp | 15 | - |
| 40 | D-Link Corp | 16 | - | 30 | Froch Enterprise Co Ltd | 19 | - |
| 13 | Dynapack International Technology Corp | 26 | - | 16 | FSP Technology Inc | 17 | - |
| 4 | E Ink Holdings Inc | 20 | - | 128 | Fubon Financial Holding Co Ltd | 211 | 0.01 |
| 214 | E.Sun Financial Holding Co Ltd | 144 | 0.01 | 9 | Fulgent Sun International Holding Co Ltd | 37 | - |
| 22 | Eastern Media International Corp | 12 | - | 48 | Fulltech Fiber Glass Corp | 16 | - |
| 6 | Eclat Textile Co Ltd | 75 | 0.01 | 6 | Fusheng Precision Co Ltd | 35 | - |
| 3 | ECOVE Environment Corp | 20 | - | 33 | Fwusow Industry Co Ltd | 17 | - |
| 23 | Edom Technology Co Ltd | 17 | - | 14 | G Shank Enterprise Co Ltd | 18 | - |
| | | | | 11 | Gamania Digital Entertainment Co Ltd | 20 | - |
| | | | | 6 | GEM Services Inc | 11 | - |

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Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value | | |
|-----------------------------------|--|----------------------------|-----------------------------------|-------------------------|---|-----|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| Taiwan - 1.30% (continued) | | | Taiwan - 1.30% (continued) | | | | |
| 22 | Gemtek Technology Corp | 17 | - | 9 | I-Sheng Electric Wire & Cable Co Ltd | 10 | - |
| 17 | General Interface Solution Holding Ltd | 41 | - | 10 | ITE Technology Inc | 19 | - |
| 5 | Genius Electronic Optical Co Ltd | 54 | - | 10 | ITEQ Corp | 21 | - |
| 30 | Getac Holdings Corp | 35 | - | 10 | Jarlytec Co Ltd | 17 | - |
| 6 | GFC Ltd | 11 | - | 2 | Jentech Precision Industrial Co Ltd | 23 | - |
| 16 | Giant Manufacturing Co Ltd | 97 | 0.01 | 9 | Kaimei Electronic Corp | 14 | - |
| 53 | Giantplus Technology Co Ltd | 19 | - | 52 | KEE TAI Properties Co Ltd | 17 | - |
| 34 | Gigabyte Technology Co Ltd | 101 | 0.01 | 19 | Kenda Rubber Industrial Co Ltd | 16 | - |
| 31 | Gigastorage Corp | 16 | - | 16 | Kerry TJ Logistics Co Ltd | 16 | - |
| 24 | Global Brands Manufacture Ltd | 20 | - | 20 | Kindom Development Co Ltd | 15 | - |
| 7 | Global Lighting Technologies Inc | 12 | - | 2 | King Slide Works Co Ltd | 22 | - |
| 5 | Global Mixed Mode Technology Inc | 20 | - | 82 | King Yuan Electronics Co Ltd | 79 | 0.01 |
| 5 | Global PMX Co Ltd | 22 | - | 58 | King's Town Bank Co Ltd | 55 | - |
| 4 | Global Unichip Corp | 80 | 0.01 | 106 | Kinpo Electronics | 40 | - |
| 7 | Globalwafers Co Ltd | 90 | 0.01 | 22 | Kinsus Interconnect Technology Corp | 74 | 0.01 |
| 22 | Gloria Material Technology Corp | 20 | - | 4 | KMC Kuei Meng International Inc | 17 | - |
| 18 | Gold Circuit Electronics Ltd | 48 | - | 9 | KS Terminals Inc | 18 | - |
| 56 | Goldsun Building Materials Co Ltd | 38 | - | 4 | Kung Long Batteries Industrial Co Ltd | 15 | - |
| 7 | Gourmet Master Co Ltd | 23 | - | 22 | Kuo Toong International Co Ltd | 13 | - |
| 63 | Grand Pacific Petrochemical | 36 | - | 19 | Kuoyang Construction Co Ltd | 10 | - |
| 3 | Grand Process Technology Corp | 19 | - | 18 | L&K Engineering Co Ltd | 17 | - |
| 8 | Grape King Bio Ltd | 31 | - | 7 | LandMark Optoelectronics Corp | 23 | - |
| 17 | Great Taipei Gas Co Ltd | 14 | - | 10 | Lanner Electronics Inc | 26 | - |
| 4 | Great Tree Pharmacy Co Ltd | 31 | - | 2 | Largan Precision Co Ltd | 125 | 0.01 |
| 27 | Great Wall Enterprise Co Ltd | 33 | - | 42 | Lealea Enterprise Co Ltd | 12 | - |
| 21 | Greatek Electronics Inc | 28 | - | 28 | LEE CHI Enterprises Co Ltd | 18 | - |
| 20 | HannStar Board Corp | 19 | - | 12 | LeLon Electronics Corp | 18 | - |
| 182 | HannStar Display Corp | 57 | - | 45 | Li Peng Enterprise Co Ltd | 10 | - |
| 68 | HannsTouch Solution Inc | 17 | - | 10 | Lian HWA Food Corp | 20 | - |
| 30 | Hey Song Corp | 27 | - | 26 | Lien Hwa Industrial Holdings Corp | 36 | - |
| 4 | Hi-Clearance Inc | 15 | - | 40 | Lingsen Precision Industries Ltd | 16 | - |
| 12 | Highlight Tech Corp | 16 | - | 98 | Lite-On Technology Corp | 174 | 0.01 |
| 33 | Highwealth Construction Corp | 40 | - | 19 | Long Da Construction & Development Corp | 12 | - |
| 16 | Hiwin Technologies Corp | 82 | 0.01 | 43 | Longchen Paper & Packaging Co Ltd | 19 | - |
| 50 | Ho Tung Chemical Corp | 12 | - | 11 | Longwell Co | 17 | - |
| 17 | Holtek Semiconductor Inc | 33 | - | 3 | Lotes Co Ltd | 71 | 0.01 |
| 12 | Holy Stone Enterprise Co Ltd | 29 | - | 6 | Lotus Pharmaceutical Co Ltd | 40 | - |
| 136 | Hon Hai Precision Industry Co Ltd | 369 | 0.02 | 9 | Lumax International Corp Ltd | 17 | - |
| 19 | Hong Pu Real Estate Development Co Ltd | 12 | - | 16 | Lung Yen Life Service Corp | 16 | - |
| 29 | Hong TAI Electric Industrial | 13 | - | 5 | Machvision Inc | 19 | - |
| 33 | Horizon Securities Co Ltd | 9 | - | 120 | Macronix International Co Ltd | 113 | 0.01 |
| 7 | Hotai Finance Co Ltd | 19 | - | 6 | Makalot Industrial Co Ltd | 38 | - |
| 4 | Hotai Motor Co Ltd | 70 | 0.01 | 6 | Marketech International Corp | 20 | - |
| 19 | Hsin Kuang Steel Co Ltd | 20 | - | 6 | Materials Analysis Technology Inc | 23 | - |
| 21 | HTC Corp | 33 | - | 20 | Mayer Steel Pipe Corp | 13 | - |
| 5 | Hu Lane Associate Inc | 21 | - | 5 | Mechema Chemicals International Corp | 15 | - |
| 27 | HUA ENG Wire & Cable Co Ltd | 11 | - | 39 | MediaTek Inc | 782 | 0.04 |
| 147 | Hua Nan Financial Holdings Co Ltd | 90 | 0.01 | 5 | Medigen Vaccine Biologics Corp | 11 | - |
| 16 | Huaku Development Co Ltd | 38 | - | 228 | Mega Financial Holding Co Ltd | 197 | 0.01 |
| 18 | Huang Hsiang Construction Corp | 21 | - | 21 | Mercuries & Associates Holding Ltd | 9 | - |
| 17 | Hung Ching Development & Construction Co Ltd | 10 | - | 123 | Mercuries Life Insurance Co Ltd | 20 | - |
| 28 | Hung Sheng Construction Ltd | 19 | - | 10 | Merida Industry Co Ltd | 50 | - |
| 210 | IBF Financial Holdings Co Ltd | 65 | 0.01 | 16 | Merry Electronics Co Ltd | 38 | - |
| 13 | IEI Integration Corp | 25 | - | 40 | Micro-Star International Co Ltd | 134 | 0.01 |
| 10 | Info-Tek Corp | 16 | - | 12 | Mirle Automation Corp | 12 | - |
| 4 | Innodisk Corp | 20 | - | 49 | Mitac Holdings Corp | 39 | - |
| 536 | Innolux Corp | 181 | 0.01 | 3 | Momo.com Inc | 49 | - |
| 12 | Integrated Service Technology Inc | 25 | - | 17 | MOSA Industrial Corp | 11 | - |
| 35 | International CSRC Investment Holdings Co | 20 | - | 8 | MPI Corp | 26 | - |
| 6 | International Games System Co Ltd | 63 | 0.01 | 6 | Nak Sealing Technologies Corp | 18 | - |
| 86 | Inventec Corp | 58 | - | 10 | Namchow Holdings Co Ltd | 12 | - |
| 7 | Iron Force Industrial Co Ltd | 15 | - | 3 | Nan Pao Resins Chemical Co | 11 | - |

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|--|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Taiwan - 1.30% (continued) | | | Taiwan - 1.30% (continued) | | |
| 61 Nan Ya Plastics Corp | 127 | 0.01 | 6 SDI Corp | 17 | - |
| 12 Nan Ya Printed Circuit Board Corp | 89 | 0.01 | 3 Sensortek Technology Corp | 20 | - |
| 12 Nantex Industry Co Ltd | 13 | - | 15 Sercomm Corp | 34 | - |
| 38 Nanya Technology Corp | 59 | 0.01 | 14 Sesoda Corp | 17 | - |
| 8 National Petroleum Co Ltd | 11 | - | 82 Shanghai Commercial & Savings Bank Ltd | 112 | 0.01 |
| 11 Nichidenbo Corp | 16 | - | 12 ShenMao Technology Inc | 14 | - |
| 25 Nien Hsing Textile Co Ltd | 15 | - | 23 Shih Wei Navigation Co Ltd | 16 | - |
| 8 Nien Made Enterprise Co Ltd | 63 | 0.01 | 21 Shihlin Electric & Engineering Corp | 34 | - |
| 7 Nova Technology Corp | 16 | - | 635 Shin Kong Financial Holding Co Ltd | 153 | 0.01 |
| 12 Nuvoton Technology Corp | 40 | - | 9 Shin Zu Shing Co Ltd | 21 | - |
| 109 O-Bank Co Ltd | 25 | - | 43 Shining Building Business Co Ltd | 11 | - |
| 14 Ocean Plastics Co Ltd | 13 | - | 12 Shinkong Insurance Co Ltd | 16 | - |
| 16 OptoTech Corp | 16 | - | 83 Shinkong Synthetic Fibers Corp | 40 | - |
| 39 Orient Semiconductor Electronics Ltd | 20 | - | 10 Shinkong Textile Co Ltd | 11 | - |
| 40 Oriental Union Chemical Corp | 20 | - | 5 Shiny Chemical Industrial Co Ltd | 16 | - |
| 7 O-TA Precision Industry Co Ltd | 22 | - | 52 Shuttle Inc | 19 | - |
| 11 Paiho Shih Holdings Corp | 8 | - | 27 Sigurd Microelectronics Corp | 37 | - |
| 13 Pan Jit International Inc | 22 | - | 4 Silergy Corp | 50 | - |
| 22 Pan-International Industrial Corp | 21 | - | 6 Silicon Optronics Inc | 13 | - |
| 2 Parade Technologies Ltd | 44 | - | 9 Simplo Technology Co Ltd | 74 | 0.01 |
| 11 PChome Online Inc | 15 | - | 3 Sinbon Electronics Co Ltd | 22 | - |
| 114 Pegatron Corp | 191 | 0.01 | 28 Sincere Navigation Corp | 15 | - |
| 3 Pegavision Corp | 28 | - | 7 Sinmag Equipment Corp | 16 | - |
| 2 PharmaEssentia Corp | 30 | - | 26 Sino-American Silicon Products Inc | 113 | 0.01 |
| 10 Phison Electronics Corp | 89 | 0.01 | 20 Sinon Corp | 21 | - |
| 11 Phoenix Silicon International Corp | 17 | - | 224 SinoPac Financial Holdings Co Ltd | 110 | 0.01 |
| 8 Pixart Imaging Inc | 21 | - | 12 Sinyi Realty Inc | 9 | - |
| 6 Polaris Group | 18 | - | 18 Siward Crystal Technology Co Ltd | 18 | - |
| 104 Pou Chen Corp | 91 | 0.01 | 9 Soft-World International Corp | 19 | - |
| 184 Powerchip Semiconductor Manufacturing Corp | 167 | 0.01 | 18 Solar Applied Materials Technology Corp | 17 | - |
| 49 Powertech Technology Inc | 111 | 0.01 | 11 Sonix Technology Co Ltd | 15 | - |
| 5 Poya International Co Ltd | 61 | 0.01 | 5 Speed Tech Corp | 8 | - |
| 12 President Chain Store Corp | 88 | 0.01 | 4 Sporton International Inc | 22 | - |
| 81 President Securities Corp | 36 | - | 10 Sports Gear Co Ltd | 21 | - |
| 22 Primax Electronics Ltd | 34 | - | 3 St Shine Optical Co Ltd | 20 | - |
| 71 Prince Housing & Development Corp | 21 | - | 33 Standard Foods Corp | 36 | - |
| 13 Promate Electronic Co Ltd | 13 | - | 8 Stark Technology Inc | 18 | - |
| 10 Prosperity Dielectrics Co Ltd | 10 | - | 4 SunMax Biotechnology Co Ltd | 16 | - |
| 69 Qisda Corp | 52 | - | 4 Sunny Friend Environmental Technology Co Ltd | 15 | - |
| 9 QST International Corp | 15 | - | 17 Sunonwealth Electric Machine Industry Co Ltd | 22 | - |
| 5 Quang Viet Enterprise Co Ltd | 16 | - | 49 Sunplus Technology Co Ltd | 33 | - |
| 63 Quanta Computer Inc | 122 | 0.01 | 18 Sunrex Technology Corp | 20 | - |
| 17 Quanta Storage Inc | 19 | - | 33 Supreme Electronics Co Ltd | 34 | - |
| 26 Quintain Steel Co Ltd | 9 | - | 8 Symtek Automation Asia Co Ltd | 19 | - |
| 27 Radiant Opto-Electronics Corp | 77 | 0.01 | 6 Syncmold Enterprise Corp | 10 | - |
| 40 Radium Life Tech Co Ltd | 10 | - | 43 Synnex Technology International Corp | 68 | 0.01 |
| 3 RDC Semiconductor Co Ltd | 16 | - | 15 Systemx Corp | 28 | - |
| 23 Realtek Semiconductor Corp | 198 | 0.01 | 107 TA Chen Stainless Pipe | 117 | 0.01 |
| 22 Rechi Precision Co Ltd | 10 | - | 30 Ta Ya Electric Wire & Cable | 16 | - |
| 14 Rexon Industrial Corp Ltd | 11 | - | 15 TA-I Technology Co Ltd | 18 | - |
| 42 Rich Development Co Ltd | 10 | - | 152 Taichung Commercial Bank Co Ltd | 54 | - |
| 55 Ritek Corp | 11 | - | 4 TaiDoc Technology Corp | 20 | - |
| 50 Ruentex Development Co Ltd | 62 | 0.01 | 14 Taiflex Scientific Co Ltd | 16 | - |
| 6 Ruentex Engineering & Construction Co | 19 | - | 17 Taimide Tech Inc | 16 | - |
| 31 Ruentex Industries Ltd | 55 | - | 98 Tainan Spinning Co Ltd | 47 | - |
| 9 Run Long Construction Co Ltd | 16 | - | 18 Tai-Saw Technology Co Ltd | 14 | - |
| 12 Sakura Development Co Ltd | 10 | - | 457 Taishin Financial Holding Co Ltd | 187 | 0.01 |
| 27 Sampo Corp | 18 | - | 6 TAI-TECH Advanced Electronics Co Ltd | 13 | - |
| 16 San Fang Chemical Industry Co Ltd | 9 | - | 304 Taiwan Business Bank | 108 | 0.01 |
| 8 San Shing Fastech Corp | 11 | - | 147 Taiwan Cement Corp | 134 | 0.01 |
| 37 Sanyang Motor Co Ltd | 36 | - | 19 Taiwan Cogeneration Corp | 16 | - |
| 23 ScinoPharm Taiwan Ltd | 15 | - | 154 Taiwan Cooperative Financial Holding Co Ltd | 111 | 0.01 |

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Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value | | |
|-----------------------------------|---|----------------------------|-----------------------------------|-------------------------|--|---------------|-------------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| Taiwan - 1.30% (continued) | | | Taiwan - 1.30% (continued) | | | | |
| 3 | Taiwan FamilyMart Co Ltd | 15 | - | 54 | Vanguard International Semiconductor Corp | 122 | 0.01 |
| 42 | Taiwan Fertilizer Co Ltd | 64 | 0.01 | 10 | Ventec International Group Co Ltd | 20 | - |
| 19 | Taiwan Fire & Marine Insurance Co Ltd | 10 | - | 10 | Visual Photonics Epitaxy Co Ltd | 21 | - |
| 10 | Taiwan FU Hsing Industrial Co Ltd | 11 | - | 3 | Voltronic Power Technology Corp | 141 | 0.01 |
| 77 | Taiwan Glass Industry Corp | 49 | - | 29 | Wafer Works Corp | 37 | - |
| 69 | Taiwan High Speed Rail Corp | 54 | - | 13 | Wah Lee Industrial Corp | 30 | - |
| 19 | Taiwan Hon Chuan Enterprise Co Ltd | 41 | - | 155 | Walsin Lihwa Corp | 198 | 0.01 |
| 12 | Taiwan Hopax Chemicals Manufacturing Co Ltd | 14 | - | 16 | Walsin Technology Corp | 38 | - |
| 11 | Taiwan Mask Corp | 26 | - | 50 | Walton Advanced Engineering Inc | 18 | - |
| 35 | Taiwan Mobile Co Ltd | 90 | 0.01 | 45 | Wan Hai Lines Ltd | 92 | 0.01 |
| 24 | Taiwan Navigation Co Ltd | 17 | - | 33 | Wei Chuan Foods Corp | 17 | - |
| 19 | Taiwan Paiho Ltd | 28 | - | 24 | Weikeng Industrial Co Ltd | 17 | - |
| 26 | Taiwan PCB Techvest Co Ltd | 26 | - | 8 | Well Shin Technology Co Ltd | 11 | - |
| 11 | Taiwan Sakura Corp | 18 | - | 6 | Weltrend Semiconductor | 8 | - |
| 16 | Taiwan Secom Co Ltd | 44 | - | 18 | Win Semiconductors Corp | 77 | 0.01 |
| 16 | Taiwan Semiconductor Co Ltd | 36 | - | 228 | Winbond Electronics Corp | 132 | 0.01 |
| 333 | Taiwan Semiconductor Manufacturing Co Ltd | 4,437 | 0.21 | 2 | WinWay Technology Co Ltd | 24 | - |
| 16 | Taiwan Shin Kong Security Co Ltd | 17 | - | 17 | Wisdom Marine Lines Co Ltd | 29 | - |
| 27 | Taiwan Styrene Monomer | 11 | - | 176 | Wistron Corp | 131 | 0.01 |
| 14 | Taiwan Surface Mounting Technology Corp | 37 | - | 18 | Wistron NeWeb Corp | 42 | - |
| 52 | Taiwan TEA Corp | 32 | - | 3 | Wiwynn Corp | 72 | 0.01 |
| 18 | Taiwan Union Technology Corp | 28 | - | 18 | Wonderful Hi-Tech Co Ltd | 16 | - |
| 16 | Taiyen Biotech Co Ltd | 14 | - | 6 | Wowprime Corp | 26 | - |
| 59 | Tatung Co Ltd | 52 | - | 99 | WPG Holdings Ltd | 130 | 0.01 |
| 3 | TCL Co Ltd | 11 | - | 31 | WT Microelectronics Co Ltd | 53 | - |
| 93 | Teco Electric and Machinery Co Ltd | 71 | 0.01 | 23 | WUS Printed Circuit Co Ltd | 16 | - |
| 8 | Test Research Inc | 14 | - | 11 | XinTec Inc | 31 | - |
| 5 | Thinking Electronic Industrial Co Ltd | 16 | - | 10 | Xxentria Technology Materials Corp | 17 | - |
| 16 | Thye Ming Industrial Co Ltd | 16 | - | 15 | Yageo Corp | 191 | 0.01 |
| 45 | Ton Yi Industrial Corp | 22 | - | 2 | Yankey Engineering Co Ltd | 11 | - |
| 12 | Tong Hsing Electronic Industries Ltd | 64 | 0.01 | 25 | YC INOX Co Ltd | 19 | - |
| 27 | Tong Yang Industry Co Ltd | 35 | - | 17 | Yea Shin International Development Co Ltd | 11 | - |
| 9 | Topco Scientific Co Ltd | 41 | - | 36 | Yem Chio Co Ltd | 14 | - |
| 6 | Topco Technologies Corp | 12 | - | 6 | Yeong Guan Energy Technology Group Co Ltd | 9 | - |
| 5 | Topkey Corp | 23 | - | 71 | YFY Inc | 53 | - |
| 16 | Topoint Technology Co Ltd | 13 | - | 45 | Yieh Phui Enterprise Co Ltd | 19 | - |
| 20 | TPK Holding Co Ltd | 17 | - | 10 | Youngtek Electronics Corp | 17 | - |
| 6 | Trade-Van Information Services Co | 10 | - | 228 | Yuanta Financial Holding Co Ltd | 139 | 0.01 |
| 11 | Transcend Information Inc | 20 | - | 9 | Yuanta Futures Co Ltd | 12 | - |
| 29 | Tripod Technology Corp | 76 | 0.01 | 10 | Yuen Foong Yu Consumer Products Co Ltd | 10 | - |
| 46 | TSRC Corp | 34 | - | 10 | Yulon Finance Corp | 43 | - |
| 3 | Tset Union Corp | 13 | - | 31 | Yulon Motor Co Ltd | 55 | - |
| 14 | TTY Biopharm Co Ltd | 30 | - | 7 | Yungshin Construction & Development Co Ltd | 11 | - |
| 28 | Tung Ho Steel Enterprise Corp | 41 | - | 15 | YungShin Global Holding Corp | 16 | - |
| 4 | Tung Thih Electronic Co Ltd | 17 | - | 3 | Zeng Hsing Industrial Co Ltd | 10 | - |
| 6 | TURVO International Co Ltd | 16 | - | 18 | Zenitron Corp | 14 | - |
| 14 | TXC Corp | 32 | - | 12 | Zero One Technology Co Ltd | 13 | - |
| 22 | TYC Brother Industrial Co Ltd | 18 | - | 42 | Zhen Ding Technology Holding Ltd | 136 | 0.01 |
| 46 | Tycoons Group Enterprise | 10 | - | 61 | Zig Sheng Industrial Co Ltd | 18 | - |
| 27 | Tyntek Corp | 13 | - | 38 | Zinwell Corp | 19 | - |
| 34 | U-Ming Marine Transport Corp | 43 | - | 10 | Zippy Technology Corp | 11 | - |
| 56 | Unimicron Technology Corp | 239 | 0.01 | 19 | ZongTai Real Estate Development Co Ltd | 16 | - |
| 101 | Union Bank of Taiwan | 45 | - | | | 28,157 | 1.30 |
| 89 | Uni-President Enterprises Corp | 159 | 0.01 | Thailand - 0.18% | | | |
| 38 | Unitech Printed Circuit Board Corp | 20 | - | 19 | AAPICO Hitech PCL | 16 | - |
| 10 | United Integrated Services Co Ltd | 49 | - | 16 | Advanced Info Service PCL | 72 | 0.01 |
| 341 | United Microelectronics Corp | 426 | 0.02 | 126 | Advanced Information Technology PLC | 19 | - |
| 25 | Universal Cement Corp | 15 | - | 8 | AEON Thana Sinsap Thailand PCL | 31 | - |
| 2 | Universal Vision Biotechnology Co Ltd | 15 | - | 34 | Airports of Thailand PCL | 59 | 0.01 |
| 20 | Unizyx Holding Corp | 18 | - | 66 | Amata Corp PCL | 30 | - |
| 45 | UPC Technology Corp | 17 | - | 157 | AP Thailand PCL | 37 | - |
| 55 | USI Corp | 33 | - | 128 | Asia Plus Group Holdings PCL | 9 | - |

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Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Thailand - 0.18% (continued) | | | Thailand - 0.18% (continued) | | |
| 45 Asian Sea Corp PCL | 16 | - | 126 LPN Development PCL | 14 | - |
| 161 Asset World Corp | 24 | - | 48 MBK PCL | 21 | - |
| 20 B Grimm Power PCL | 18 | - | 52 MCS Steel PCL | 11 | - |
| 78 Bangchak Corp PCL | 59 | 0.01 | 17 Mega Lifesciences PCL | 18 | - |
| 72 Bangkok Airways PCL | 23 | - | 59 Minor International PCL | 42 | 0.01 |
| 21 Bangkok Bank PCL, NVDR (voting rights) | 70 | 0.01 | 14 MK Restaurants Group PCL | 18 | - |
| 84 Bangkok Chain Hospital PCL | 40 | - | 37 Muangthai Capital PCL | 32 | - |
| 48 Bangkok Commercial Asset Management | 17 | - | 46 Ngern Tid Lor PCL | 29 | - |
| 105 Bangkok Dusit Medical Services PCL | 75 | 0.01 | 143 Northeast Rubber PCL | 19 | - |
| 88 Bangkok Expressway & Metro PCL | 19 | - | 650 Nusasiri PCL | 18 | - |
| 5 Bangkok Insurance PCL | 32 | - | 80 Origin Property PCL | 20 | - |
| 1,014 Bangkok Land PCL | 25 | - | 26 Osotspa PCL | 17 | - |
| 364 Banpu PCL | 112 | 0.01 | 134 Plan B Media PCL | 26 | - |
| 24 Banpu Power PCL | 9 | - | 17 Polyplex Thailand PCL | 10 | - |
| 38 BCPG PCL | 9 | - | 98 Precious Shipping PCL | 34 | - |
| 66 BEC World PCL | 16 | - | 60 Prima Marine PCL | 10 | - |
| 49 Berli Jucker PCL | 39 | - | 52 Pruksa Holding PCL | 15 | - |
| 93 BTS Group Holdings PCL | 18 | - | 65 PTG Energy PCL | 23 | - |
| 12 Bumrungrad Hospital PCL | 62 | 0.01 | 46 PTT Exploration & Production PCL | 203 | 0.01 |
| 302 Cal-Comp Electronics Thailand PCL | 17 | - | 62 PTT Global Chemical PCL | 70 | 0.01 |
| 7 Carabao Group PCL | 16 | - | 284 PTT PCL | 222 | 0.01 |
| 13 Central Pattana PCL | 22 | - | 569 Quality Houses PCL | 30 | - |
| 19 Central Plaza Hotel PCL | 22 | - | 11 Rajthanee Hospital PCL | 8 | - |
| 22 Central Retail Corp PCL | 22 | - | 12 Ramkhamhaeng Hospital PCL | 15 | - |
| 59 CH Karnchang PCL | 34 | - | 19 Ratch Group PCL | 18 | - |
| 99 Charoen Pokphand Foods PCL | 56 | 0.01 | 199 Ratchthani Leasing PCL | 19 | - |
| 217 Chularat Hospital PCL | 19 | - | 23 Regional Container Lines PCL | 16 | - |
| 50 Com7 PCL | 38 | - | 60 Rojana Industrial Park PCL | 8 | - |
| 26 CP ALL PCL | 40 | - | 13 Saha-Union PCL | 9 | - |
| 3 Delta Electronics Thailand PCL | 47 | 0.01 | 805 Sansiri PCL | 30 | - |
| 33 Dohome PCL | 11 | - | 164 SC Asset Corp PCL | 16 | - |
| 292 Dynasty Ceramic PCL | 19 | - | 14 SCG Packaging PCL | 18 | - |
| 82 Eastern Polymer Group PCL | 20 | - | 6 Siam Cement PCL | 51 | 0.01 |
| 115 Eastern Water Resources Development and Management PCL | 15 | - | 5 Siam City Cement PCL | 18 | - |
| 4 Electricity Generating PCL | 18 | - | 43 Siam Global House PCL | 20 | - |
| 9 Energy Absolute PCL | 21 | - | 34 Siamgas & Petrochemicals PCL | 8 | - |
| 77 Esso Thailand PCL | 22 | - | 34 Sikarin PCL | 11 | - |
| 18 Forth Corp PCL | 15 | - | 22 Singer Thailand PCL | 17 | - |
| 51 GFPT PCL | 16 | - | 436 Singha Estate PCL | 19 | - |
| 11 Global Power Synergy PCL | 18 | - | 66 Sino-Thai Engineering & Construction PCL | 19 | - |
| 24 Gulf Energy Development PCL | 30 | - | 31 SPCG PCL | 11 | - |
| 149 Gunkul Engineering PCL | 19 | - | 73 Sri Trang Agro-Industry PCL | 33 | - |
| 36 Hana Microelectronics PCL | 44 | 0.01 | 51 Sri Trang Gloves Thailand PCL | 12 | - |
| 176 Home Product Center PCL | 61 | 0.01 | 32 Srisawad Corp PCL | 34 | - |
| 60 Ichitan Group PCL | 17 | - | 144 Star Petroleum Refining PCL | 39 | - |
| 11 Indorama Ventures PCL | 11 | - | 202 STARK Corp PCL | 15 | - |
| 691 IRPC PCL | 50 | 0.01 | 156 STP & I PCL | 15 | - |
| 411 Italian-Thai Development PCL | 18 | - | 73 Supalai PCL | 39 | - |
| 299 Jasmine International PCL | 16 | - | 1,107 Super Energy Corp PCL | 17 | - |
| 7 Jasmine Telecom Systems PCL | 6 | - | 78 Thai Oil PCL | 102 | 0.01 |
| 11 Jay Mart PCL | 12 | - | 2 Thai Stanley Electric PCL | 10 | - |
| 10 JMT Network Services PCL | 16 | - | 73 Thai Union Group PCL | 29 | - |
| 30 JWD Infologistics PCL | 15 | - | 28 Thai Vegetable Oil PCL | 19 | - |
| 33 KCE Electronics PCL | 37 | - | 80 Thaicom PCL | 22 | - |
| 86 KGI Securities Thailand PCL | 10 | - | 123 Thaifoods Group PCL | 16 | - |
| 213 Khon Kaen Sugar Industry PCL | 19 | - | 21 Thanachart Capital PCL | 21 | - |
| 13 Kiatnakin Phatra Bank PCL | 22 | - | 13 Thonburi Healthcare Group PCL | 19 | - |
| 51 Krung Thai Bank PCL | 21 | - | 78 Thoresen Thai Agencies PCL | 15 | - |
| 13 Krungthai Card PCL | 18 | - | 50 Tipco Asphalt PCL | 21 | - |
| 144 Land & Houses PCL | 33 | - | 13 Tisco Financial Group PCL | 30 | - |
| 37 Lanna Resources PCL | 15 | - | 689 TMBThanachart Bank PCL | 23 | - |
| | | | 461 TPI Polene PCL | 21 | - |

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Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|--|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Thailand - 0.18% (continued) | | | Turkey - 0.10% (continued) | | |
| 179 TPI Polene Power PCL | 14 | - | 17 Türkiye Sise ve Cam Fabrikalari AS | 29 | - |
| 22 TQM Corp PCL | 20 | - | 43 Türkiye Vakıflar Bankasi TAO | 19 | - |
| 81 TTW PCL | 17 | - | 23 Ulker Bisküvi Sanayi AS | 37 | - |
| 625 U City PCL | 21 | - | 43 Vestel Beyaz Esya Sanayi ve Ticaret AS | 24 | - |
| 184 VGI PCL | 18 | - | 16 Vestel Elektronik Sanayi ve Ticaret AS | 44 | - |
| 179 Vibhavadi Medical Center PCL | 12 | - | 96 Yapı ve Kredi Bankasi AS | 52 | 0.01 |
| 274 WHA Corp PCL | 25 | - | 13 Yataş Yatac ve Yorgan Sanayi ve Ticaret AS | 16 | - |
| | 3,866 | 0.18 | 104 Zorlu Enerji Elektrik Üretim AS | 37 | - |
| | | | | 2,144 | 0.10 |
| Turkey - 0.10% | | | United Arab Emirates - 0.11% | | |
| 156 Akbank TAS | 121 | 0.01 | 53 Abu Dhabi Commercial Bank PJSC | 118 | 0.01 |
| 7 Aksa Akriik Kimya Sanayii AS | 26 | - | 77 Abu Dhabi Islamic Bank PJSC | 167 | 0.01 |
| 5 Alarko Holding AS | 19 | - | 106 Abu Dhabi National Oil Co for Distribution | 109 | 0.01 |
| 164 Albaraka Türk Katılım Bankasi AS | 25 | - | 20 Agthia Group PJSC | 19 | - |
| 8 Alkim Alkali Kimya AS | 15 | - | 123 Air Arabia PJSC Holdings | 58 | - |
| 12 Anadolu Efes Biracilik Ve Malt Sanayii AS | 34 | - | 82 Ajman Bank PJSC | 19 | - |
| 6 Arcelik AS | 23 | - | 179 Aldar Properties PJSC | 193 | 0.01 |
| 18 Bagfas Bandirma Gubre Fabrikalari AS | 34 | - | 52 Amanat Holdings PJSC | 10 | - |
| 27 Bera Holding AS | 36 | - | 115 Amlak Finance PJSC | 16 | - |
| 12 BIM Birlesik Magazalar AS | 71 | 0.01 | 21 Apex Investment Co PSC | 17 | - |
| - Borusan Yatirim ve Pazarlama AS | 17 | - | 35 Aramex PJSC | 29 | - |
| 115 Bursa Cimento Fabrikasi AS | 29 | - | 121 Arkan Building Materials Co | 51 | - |
| 4 Coca-Cola Icecek AS | 34 | - | 271 Dana Gas PJSC | 55 | - |
| 105 Dogan Sirketler Grubu Holding AS | 40 | - | 144 Deyaar Development PJSC | 17 | - |
| 5 Dogus Otomotiv Servis ve Ticaret AS | 32 | - | 75 Dubai Financial Market PJSC | 28 | - |
| - EGE Endustri VE Ticaret AS | 33 | - | 133 Dubai Investments PJSC | 67 | - |
| 18 Enerjisa Enerji AS | 24 | - | 154 Dubai Islamic Bank PJSC | 198 | 0.01 |
| 21 Enka Insaat ve Sanayi AS | 24 | - | 74 Emaar Development PJSC | 70 | 0.01 |
| 28 Ereğli Demir ve Çelik Fabrikalari TAS | 54 | 0.01 | 214 Emaar Properties PJSC | 296 | 0.02 |
| 1 Ford Otomotiv Sanayi AS | 27 | - | 3 Emirates Driving Co | 19 | - |
| 52 Global Yatirim Holding AS | 23 | - | 22 Emirates Integrated Telecommunications Co | 29 | - |
| 3 Gubre Fabrikalari TAS | 31 | - | 88 Emirates NBD Bank PJSC | 265 | 0.01 |
| 36 Hektas Ticaret TAS | 57 | 0.01 | 39 Emirates Telecommunications Group Co PJSC | 228 | 0.01 |
| 19 Is Yatirim Menkul Degerler AS | 41 | - | 119 Eshraq Investments PJSC | 13 | - |
| 35 Kardemir Karabük Demir Çelik Sanayi ve Ticaret AS, Class D | 23 | - | 32 First Abu Dhabi Bank PJSC | 127 | 0.01 |
| 18 KOC Holding AS | 57 | 0.01 | 191 Manazel Real Estate PJSC | 17 | - |
| 5 Kordsa Teknik Tekstil AS | 18 | - | 116 RAK Properties PJSC | 19 | - |
| 15 Koza Anadolu Metal Madencilik Isletmeleri AS | 30 | - | 26 Ras Al Khaimah Ceramics | 16 | - |
| 7 Mavi Giyim Sanayi Ve Ticaret AS | 36 | - | 277 Union Properties PJSC | 16 | - |
| 8 Migros Ticaret AS | 47 | - | | 2,286 | 0.11 |
| 10 MLP Saglik Hizmetleri AS | 37 | - | United Kingdom - 2.22% | | |
| 4 Nuh Cimento Sanayi AS | 16 | - | 27 3i Group PLC | 375 | 0.02 |
| 1 Otokar Otomotiv Ve Savunma Sanayi AS | 33 | - | 2 4Imprint Group PLC | 94 | 0.01 |
| 30 Oyak Cimento Fabrikalari AS | 29 | - | 24 888 Holdings PLC | 24 | - |
| 2 Pegasus Hava Tasimaciligi AS | 28 | - | 122 Abrdn PLC | 241 | 0.01 |
| 78 Petkim Petrokimya Holding AS | 63 | 0.01 | 3 Accesso Technology Group PLC | 24 | - |
| 29 Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret AS | 40 | - | 6 Accsys Technologies PLC | 4 | - |
| 8 Sasa Polyester Sanayi AS | 45 | - | 5 Admiral Group PLC | 104 | 0.01 |
| 123 Sekerbank Turk AS | 15 | - | 6 Advanced Medical Solutions | 16 | - |
| 19 Sok Marketler Ticaret AS | 21 | - | 5 AG Barr PLC | 25 | - |
| 7 TAV Havalimanlari Holding AS | 29 | - | 59 Airtel Africa PLC | 73 | - |
| 13 Tekfen Holding AS | 26 | - | 17 AJ Bell PLC | 64 | - |
| 20 Teknosa Ic Ve Dis Ticaret AS | 25 | - | 7 Alfa Financial Software Holdings | 11 | - |
| 4 Tofas Turk Otomobil Fabrikasi AS | 27 | - | 22 Alliance Pharma PLC | 11 | - |
| 14 Turk Hava Yollari AO | 73 | 0.01 | 33 Anglo American PLC | 1,153 | 0.05 |
| 3 Turk Telekomunikasyon AS | 29 | - | 2 Anglo Eastern Plantations | 13 | - |
| 2 Turk Traktor ve Ziraat Makineleri | 38 | - | 6 Antofagasta PLC | 94 | 0.01 |
| 50 Turkcell Iletisim Hizmetleri AS | 77 | 0.01 | 16 Ascential PLC | 34 | - |
| 70 Türkiye Halk Bankasi AS | 32 | - | 22 Ashmore Group PLC | 50 | - |
| 76 Türkiye Is Bankasi AS | 36 | - | 9 Ashtead Group PLC | 434 | 0.02 |
| 3 Türkiye Petrol Rafinerileri AS | 58 | 0.01 | 3 ASOS PLC | 18 | - |
| 157 Türkiye Sinai Kalkinma Bankasi AS | 28 | - | 8 Associated British Foods PLC | 131 | 0.01 |

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Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|--|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| United Kingdom - 2.22% (continued) | | | United Kingdom - 2.22% (continued) | | |
| 11 Aston Martin Lagonda Global Holdings | 15 | - | 5 Dcc PLC | 212 | 0.01 |
| 5 Astrazeneca PLC | 517 | 0.02 | 9 De La Rue PLC | 8 | - |
| 1 AstraZeneca PLC, ADR | 46 | - | 22 Deliveroo PLC | 19 | - |
| 40 Auto Trader Group PLC | 230 | 0.01 | 21 Devro PLC | 63 | - |
| 1 AVEVA Group PLC | 43 | - | 15 DFS Furniture PLC | 24 | - |
| 64 Aviva PLC | 286 | 0.01 | 15 Diageo PLC | 585 | 0.03 |
| 1 Avon Protection PLC | 9 | - | 2 Diageo PLC, ADR | 244 | 0.01 |
| 45 B&M European Value Retail SA | 186 | 0.01 | 1 Dignity PLC | 4 | - |
| 32 Babcock International Group PLC | 93 | 0.01 | 3 Diploma PLC | 96 | 0.01 |
| 70 Bae Systems PLC | 579 | 0.03 | 77 Direct Line Insurance Group PLC | 162 | 0.01 |
| 10 Bakkavor Group PLC | 9 | - | 3 Discoverie Group PLC | 24 | - |
| 43 Balfour Beatty PLC | 140 | 0.01 | 31 Diversified Gas & Oil PLC | 39 | - |
| 3 Bank of Georgia Group PLC | 76 | - | 17 Domino's Pizza Group PLC | 47 | - |
| 279 Barclays PLC | 453 | 0.02 | 8 dotdigital Group PLC | 8 | - |
| 45 Barratt Developments PLC | 180 | 0.01 | 31 Drax Group PLC | 193 | 0.01 |
| 33 Beazley PLC | 213 | 0.01 | 81 Ds Smith PLC | 248 | 0.01 |
| 6 Begbies Traynor Group PLC | 9 | - | 8 Dunelm Group PLC | 76 | - |
| 8 Bellway PLC | 160 | 0.01 | 12 DWF Group PLC | 9 | - |
| 5 Berkeley Group Holdings | 208 | 0.01 | 13 easyJet PLC | 51 | - |
| 16 Biffa PLC | 64 | - | 14 Ecora Resources PLC | 19 | - |
| 5 Bloomsbury Publishing PLC | 25 | - | 11 EKF Diagnostics Holdings PLC | 5 | - |
| 12 Bodycote PLC | 68 | - | 59 Elementis PLC | 70 | - |
| 43 boohoo Group PLC | 18 | - | 3 EMIS Group PLC | 58 | - |
| 5 Boot (Henry) PLC | 13 | - | 4 Energean PLC | 66 | - |
| 305 BP PLC | 1,511 | 0.07 | 122 EnQuest PLC | 30 | - |
| 20 BP PLC, ADR | 585 | 0.03 | 7 Epwin Group PLC | 5 | - |
| 46 Breedon Group PLC | 28 | - | 1 Ergomed PLC | 9 | - |
| 28 British American Tobacco PLC | 941 | 0.04 | 24 Esken Ltd | 1 | - |
| 1 British American Tobacco PLC, ADR | 29 | - | 15 Essentra PLC | 37 | - |
| 25 Britvic PLC | 200 | 0.01 | 12 Evraz PLC | - | - |
| 444 BT Group PLC | 542 | 0.03 | 13 Experian PLC | 388 | 0.02 |
| 6 Bunzl PLC | 186 | 0.01 | 7 FDM Group Holdings PLC | 50 | - |
| 12 Burberry Group PLC | 266 | 0.01 | 4 Ferguson PLC (UK listing) | 334 | 0.02 |
| 10 Burford Capital Ltd | 75 | - | 1 Ferguson PLC (US listing) | 120 | 0.01 |
| 12 Bytes Technology Group PLC (UK listing) | 49 | - | 23 Ferrexpo PLC | 33 | - |
| 22 C&C Group PLC | 38 | - | 2 Fevertree Drinks PLC | 26 | - |
| 25 Cairn Energy PLC | 63 | - | 1 First Derivatives PLC | 8 | - |
| 76 Capita PLC | 18 | - | 52 Firstgroup PLC | 54 | - |
| 23 Card Factory PLC | 17 | - | 14 Forterra PLC | 28 | - |
| 2 Carnival PLC | 11 | - | 15 Foxtons Group PLC | 5 | - |
| 6 Carr's Group PLC | 7 | - | 13 Frasers Group PLC | 115 | 0.01 |
| 4 Cazoo Group Ltd | 1 | - | 7 Fresnillo PLC | 63 | - |
| 112 Centamin PLC | 120 | 0.01 | 2 Frontier Developments PLC | 18 | - |
| 12 Central Asia Metals PLC | 31 | - | 2 Fuller Smith & Turner PLC | 13 | - |
| 430 Centrica PLC | 412 | 0.02 | 6 Funding Circle Holdings | 3 | - |
| 12 Chemring Group PLC | 38 | - | 7 Galliford Try Holdings PLC | 11 | - |
| 10 Chesnara PLC | 29 | - | 2 Games Workshop Group PLC | 174 | 0.01 |
| 1 Clarkson PLC | 23 | - | 4 Gamma Communications PLC | 40 | - |
| 11 Close Brothers Group PLC | 120 | 0.01 | 2 Gb Group PLC | 6 | - |
| 10 CMC Markets PLC | 24 | - | 13 Genel Energy PLC | 19 | - |
| 90 Coats Group PLC | 60 | - | 10 Genuit Group PLC | 32 | - |
| 4 Coca-Cola HBC AG | 78 | - | 3 Georgia Capital PLC | 23 | - |
| 15 Compass Group PLC | 277 | 0.01 | 256 Glencore PLC | 1,447 | 0.07 |
| 5 Computacenter PLC | 107 | 0.01 | 1 Gooch & Housego PLC | 6 | - |
| 14 ContourGlobal PLC | 35 | - | - Goodwin PLC | 2 | - |
| 34 ConvaTec Group PLC | 79 | - | 12 Grafton Group PLC | 97 | 0.01 |
| 12 Costain Group PLC | 5 | - | 37 Grainger PLC | 90 | 0.01 |
| 3 Cranswick PLC | 105 | 0.01 | 30 Greencore Group PLC | 19 | - |
| 20 Crest Nicholson Holdings PLC | 45 | - | 9 Greggs PLC | 200 | 0.01 |
| 2 Croda International PLC | 151 | 0.01 | 10 Griffin Mining Limited | 7 | - |
| 80 Currys PLC | 63 | - | 58 GSK PLC | 817 | 0.04 |
| 4 CVS Group PLC | 73 | - | 19 Gulf Keystone Petroleum Ltd | 40 | - |

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| United Kingdom - 2.22% (continued) | | | United Kingdom - 2.22% (continued) | | |
| 9 GVC Holdings PLC | 125 | 0.01 | 118 Legal & General Group PLC | 300 | 0.01 |
| 7 Gym Group PLC | 7 | - | 3 Liontrust Asset Management | 31 | - |
| 72 Haleon PLC | 209 | 0.01 | 837 Lloyds Banking Group PLC | 396 | 0.02 |
| 18 Halfords Group PLC | 35 | - | 34 Lloyds Banking Group PLC, ADR | 63 | - |
| 2 Halma PLC | 52 | - | 2 London Stock Exchange Group PLC | 170 | 0.01 |
| 11 Harbour Energy PLC | 36 | - | 32 Lookers PLC | 26 | - |
| 14 Hargreaves Lansdown PLC | 121 | 0.01 | 5 LSL Property Services PLC | 13 | - |
| 2 Hargreaves Services PLC | 6 | - | 6 Luceco PLC | 5 | - |
| 6 Harworth Group PLC | 6 | - | 1 M P Evans Group PLC | 13 | - |
| 86 Hays PLC | 102 | 0.01 | 116 M&G PLC | 225 | 0.01 |
| 3 Headlam Group PLC | 9 | - | 7 Macfarlane Group PLC | 8 | - |
| 41 Helios Towers PLC | 48 | - | 91 Man Group PLC | 191 | 0.01 |
| 9 Hikma Pharmaceuticals PLC | 130 | 0.01 | 140 Marks & Spencer Group PLC | 170 | 0.01 |
| 3 Hill & Smith PLC | 33 | - | 11 Marshalls PLC | 31 | - |
| 5 Hilton Food Group PLC | 29 | - | 53 Marston's PLC | 20 | - |
| 15 Hiscox Ltd | 149 | 0.01 | 12 McBride PLC | 3 | - |
| 18 Hochschild Mining PLC | 13 | - | 14 Me Group International PLC | 15 | - |
| 3 Hollywood Bowl Group PLC | 7 | - | 9 Mears Group PLC | 18 | - |
| 20 HomeServe PLC | 237 | 0.01 | 32 Mediclinic International PLC | 157 | 0.01 |
| 28 Howden Joinery Group PLC | 163 | 0.01 | 195 Melrose Industries PLC | 262 | 0.01 |
| 125 HSBC Holdings PLC | 637 | 0.03 | 10 Metro Bank PLC | 10 | - |
| 13 HSBC Holdings PLC, ADR | 341 | 0.02 | 24 Micro Focus International PLC | 126 | 0.01 |
| 10 Hunting PLC | 27 | - | 2 Midwich Group PLC | 8 | - |
| 19 Hyve Group PLC | 12 | - | 19 Mitchells & Butlers PLC | 27 | - |
| 28 Istock PLC | 45 | - | 86 Mitie Group PLC | 66 | - |
| 23 Idox PLC | 15 | - | 2 MJ Gleeson PLC | 9 | - |
| 23 IG Group Holdings PLC | 191 | 0.01 | 19 Mondi PLC | 291 | 0.01 |
| 11 IMI PLC | 157 | 0.01 | 40 Moneysupermarket.com Group PLC | 76 | - |
| 4 Impax Asset Management Group | 33 | - | 2 Moonpig Group PLC | 3 | - |
| 33 Imperial Brands PLC | 706 | 0.03 | 16 Morgan Advanced Materials PLC | 48 | - |
| 30 Inchcape PLC | 253 | 0.01 | 3 Morgan Sindall Group PLC | 48 | - |
| 12 Indivior PLC | 214 | 0.01 | 1 Mortgage Advice Bureau Holdings Ltd | 7 | - |
| 25 Informa PLC | 155 | 0.01 | 3 Motorpoint group PLC | 5 | - |
| 17 IntegraFin Holdings PLC | 49 | - | 14 N Brown Group PLC | 3 | - |
| 2 InterContinental Hotels Group PLC | 120 | 0.01 | 41 National Express Group PLC | 71 | - |
| 13 Intermediate Capital Group PLC | 161 | 0.01 | 25 National Grid PLC | 252 | 0.01 |
| 18 International Consolidated Airlines Group SA | 25 | - | 117 NatWest Group PLC | 309 | 0.02 |
| 17 International Personal Finance PLC | 13 | - | 13 NCC Group PLC | 28 | - |
| 3 Intertek Group PLC | 140 | 0.01 | 4 Next Fifteen Communications Group PLC | 47 | - |
| 58 Investec PLC | 303 | 0.02 | 3 Next PLC | 192 | 0.01 |
| 4 Iomart Group PLC | 4 | - | 40 Ninety One PLC | 81 | - |
| 85 IP Group PLC | 57 | - | 3 Norcros PLC | 6 | - |
| 52 Iqe PLC | 27 | - | 6 Numis Corp PLC | 10 | - |
| 147 ITV PLC | 111 | 0.01 | 1 Ocado Group PLC | 7 | - |
| 46 IWG PLC | 74 | - | 2 On the Beach Group PLC | 3 | - |
| 103 J Sainsbury PLC | 231 | 0.01 | 30 OSB Group PLC | 142 | 0.01 |
| 2 James Fisher & Sons PLC | 6 | - | 3 Oxford Instruments PLC | 61 | - |
| 3 James Halstead PLC | 6 | - | 20 Pagegroup PLC | 97 | 0.01 |
| 68 JD Sports Fashion PLC | 87 | - | 31 Pan African Resources PLC | 6 | - |
| 4 JET2 PLC | 40 | - | 20 Paragon Banking Group PLC | 93 | 0.01 |
| 57 John Wood Group PLC | 75 | - | 5 PayPoint PLC | 29 | - |
| 9 Johnson Matthey PLC | 199 | 0.01 | 27 Pearson PLC | 266 | 0.01 |
| 16 Johnson Service Group PLC | 15 | - | 4 Pearson PLC, ADR | 36 | - |
| 36 Jupiter Fund Management PLC | 45 | - | 67 Pendragon PLC | 19 | - |
| 82 Just Group PLC | 62 | - | 10 Pennon Group PLC | 97 | 0.01 |
| 7 Kainos Group PLC | 109 | 0.01 | 15 Persimmon PLC | 191 | 0.01 |
| 5 Keller Group PLC | 39 | - | 14 Petrofac Ltd | 12 | - |
| 2 Keywords Studios PLC | 54 | - | 31 Pets at Home Group PLC | 81 | - |
| 33 Kier Group PLC | 21 | - | 32 Phoenix Group Holdings PLC | 190 | 0.01 |
| 110 Kingfisher PLC | 266 | 0.01 | 20 Playtech PLC | 112 | 0.01 |
| 16 Lancashire Holdings Ltd | 98 | 0.01 | 7 Plus500 Ltd | 128 | 0.01 |
| 15 Learning Technologies Group PLC | 20 | - | 6 Polar Capital Holdings PLC | 30 | - |

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| United Kingdom - 2.22% (continued) | | | United Kingdom - 2.22% (continued) | | |
| 1 Porvair PLC | 7 | - | 33 SSP Group PLC | 70 | - |
| 1 PPHE Hotel Group Ltd | 7 | - | 15 St James S Place PLC | 175 | 0.01 |
| 55 Premier Foods PLC | 57 | - | 58 Standard Chartered PLC | 359 | 0.02 |
| 13 Provident Financial PLC | 25 | - | 10 SThree PLC | 42 | - |
| 16 Prudential PLC | 155 | 0.01 | 6 Strix Group PLC | 4 | - |
| 7 Prudential PLC, ADR | 142 | 0.01 | 3 Studio Retail Group PLC | 1 | - |
| 13 PureTech Health PLC | 38 | - | 3 STV Group PLC | 7 | - |
| 9 PZ Cussons PLC | 18 | - | 4 SuperGroup PLC | 4 | - |
| 35 QinetiQ Group PLC | 122 | 0.01 | 17 Synthomer PLC | 22 | - |
| 90 Quilter PLC | 92 | 0.01 | 1 Takeaway.com NV (Netherlands listing) | 19 | - |
| 10 Rank Group PLC | 9 | - | 1 Takeaway.com NV (UK listing) | 22 | - |
| 3 Rathbones Group PLC | 71 | - | 23 Tate & Lyle PLC | 172 | 0.01 |
| 31 Raven Property Group Ltd | - | - | 2 Tatton Asset Management PLC | 10 | - |
| 16 Reach PLC | 17 | - | 190 Taylor Wimpey PLC | 198 | 0.01 |
| 5 Reckitt Benckiser Group PLC | 298 | 0.01 | 4 TBC Bank Group PLC | 86 | - |
| 19 Redde Northgate PLC | 73 | - | 4 Telecom Plus PLC | 102 | 0.01 |
| 22 Redrow PLC | 99 | 0.01 | 170 Tesco PLC | 389 | 0.02 |
| 6 RELX PLC (Netherlands listing) | 131 | 0.01 | 14 TI Fluid Systems PLC | 17 | - |
| 10 RELX PLC (UK listing) | 241 | 0.01 | 56 TP ICAP Group PLC | 98 | 0.01 |
| 3 RELX PLC, ADR | 62 | - | 16 Travis Perkins PLC | 151 | 0.01 |
| 3 Renew Holdings PLC | 20 | - | 2 Tremor International Ltd | 7 | - |
| 7 Renewi PLC | 40 | - | 1 Tremor International Ltd, ADR | 8 | - |
| 1 Renishaw PLC | 53 | - | 10 Trifast PLC | 6 | - |
| 38 Rentokil Initial PLC (UK listing) | 205 | 0.01 | 13 Tt Electronics PLC | 21 | - |
| 1 Rentokil Initial PLC (US listing) | 37 | - | 69 Tullow Oil PLC | 30 | - |
| 31 Restaurant Group PLC | 9 | - | 13 Tyman PLC | 29 | - |
| 2 Rhi Magnesita NV (UK listing) | 45 | - | 21 Unilever PLC (Netherlands listing) | 865 | 0.04 |
| 4 Ricardo PLC | 18 | - | 9 Unilever PLC (UK listing) | 379 | 0.02 |
| 28 Rightmove PLC | 156 | 0.01 | 4 Unilever PLC, ADR | 167 | 0.01 |
| 32 Rio Tinto PLC | 1,814 | 0.08 | 12 United Utilities Group PLC | 123 | 0.01 |
| 3 Robert Walters PLC | 17 | - | - Verici Dx PLC | - | - |
| 103 Rolls-Royce Holdings PLC | 94 | 0.01 | 24 Vertu Motors PLC | 12 | - |
| 47 Rotork PLC | 144 | 0.01 | 13 Vesuvius PLC | 48 | - |
| 59 Royal Mail PLC | 137 | 0.01 | 3 Victrex PLC | 52 | - |
| 26 Rps Group PLC | 58 | - | 2 Videndum PLC | 29 | - |
| 15 Rs Group PLC | 139 | 0.01 | 85 Virgin Money UK PLC | 149 | 0.01 |
| 1 S&U PLC | 11 | - | 17 Vistry Group PLC | 104 | 0.01 |
| 14 Sabre Insurance Group PLC | 14 | - | 590 Vodafone Group PLC | 542 | 0.03 |
| 7 Saga PLC | 7 | - | 8 Volex PLC | 22 | - |
| 22 Sage Group PLC | 177 | 0.01 | 13 Volution Group PLC | 45 | - |
| 9 Savills PLC | 83 | - | 14 Watches of Switzerland Group PLC | 139 | 0.01 |
| 23 Schroders PLC | 104 | 0.01 | 19 Watkin Jones PLC | 19 | - |
| 21 Senior PLC | 25 | - | 10 Weir Group PLC | 179 | 0.01 |
| 78 Serco Group PLC | 137 | 0.01 | 2 Wetherspoon (J.D.) PLC | 9 | - |
| 21 Serica Energy PLC | 65 | - | 8 WH Smith PLC | 117 | 0.01 |
| 26 Severfield PLC | 16 | - | 7 Whitbread PLC | 175 | 0.01 |
| 4 Severn Trent PLC | 108 | 0.01 | 27 Wickes Group PLC | 37 | - |
| 119 Shell PLC | 2,889 | 0.13 | 10 Wincanton PLC | 36 | - |
| 14 Shell PLC, ADR | 665 | 0.03 | 17 WPP PLC | 151 | 0.01 |
| 25 Sig PLC | 7 | - | 1 WPP PLC, ADR | 44 | - |
| 41 Sirius Real Estate Ltd | 34 | - | 5 Xaar PLC | 11 | - |
| 4 Smart Metering Systems PLC | 36 | - | 1 XP Power Ltd | 20 | - |
| 11 Smith & Nephew PLC | 118 | 0.01 | 7 XPS Pensions Group PLC | 10 | - |
| 1 Smith & Nephew PLC, ADR | 16 | - | 1 Young & Co's Brewery PLC | 15 | - |
| 11 Smiths Group PLC | 180 | 0.01 | 1 Young & Co's Brewery PLC NV | 5 | - |
| 10 Softcat PLC | 129 | 0.01 | 2 Zotefoams PLC | 6 | - |
| 3 Spectris PLC | 101 | 0.01 | | | |
| 54 Speedy Hire PLC | 23 | - | | | |
| 1 Spirax-Sarco Engineering PLC | 140 | 0.01 | | | |
| 23 Spire Healthcare Group PLC | 54 | - | | | |
| 31 Spirent Communications PLC | 89 | 0.01 | | | |
| 30 Sse PLC | 511 | 0.02 | | | |
| | | | | 47,923 | 2.22 |
| | | | United States - 35.22% | | |
| | | | 3 1-800-Flowers.com Inc | 20 | - |
| | | | 2 1st Source Corp | 102 | 0.01 |
| | | | 4 2U Inc | 27 | - |
| | | | 4 3D Systems Corp | 30 | - |

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| United States - 35.22% (continued) | | | United States - 35.22% (continued) | | |
| 14 3M Co | 1,474 | 0.07 | 1 Alamo Group Inc | 112 | 0.01 |
| 2 A Mark Precious Metals Inc | 46 | - | 2 Alarm.Com Holdings Inc | 71 | - |
| 4 A10 Networks Inc | 60 | - | 9 Alaska Air Group Inc | 373 | 0.02 |
| 1 Aaon Inc | 80 | - | 2 Albany International Corp | 179 | 0.01 |
| 3 Aar Corp | 101 | 0.01 | 2 Albemarle Corp | 358 | 0.02 |
| 2 Aaron S Co Inc | 22 | - | 9 Albertsons Cos Inc Class A | 165 | 0.01 |
| 13 Abbott Laboratories | 1,196 | 0.06 | 1 Albireo Pharma Inc | 26 | - |
| 25 AbbVie Inc | 3,372 | 0.16 | 13 Alcoa Corp | 539 | 0.03 |
| 5 Abercrombie & Fitch Co | 102 | 0.01 | 1 Alerus Financial Corp | 17 | - |
| 1 Abiomed Inc | 221 | 0.01 | 1 Alico Inc | 18 | - |
| 5 ABM Industries Inc | 197 | 0.01 | - Align Technology Inc | 77 | - |
| 6 Academy Sports & Outdoors In | 252 | 0.01 | 9 Alkermes PLC | 194 | 0.01 |
| 7 Acadia Healthcare Co Inc | 547 | 0.03 | 1 Allegiant Travel Co | 88 | - |
| 5 Acadia Pharmaceuticals Inc | 70 | - | 6 Allegion PLC | 569 | 0.03 |
| 9 Accenture PLC | 2,125 | 0.10 | 2 Allete Inc | 131 | 0.01 |
| 7 Acco Brands Corp | 33 | - | 6 Alliant Energy Corp | 259 | 0.01 |
| 4 Accolade Inc | 28 | - | 1 Allied Motion Technologies | 26 | - |
| 6 Accuray Inc | 10 | - | 6 Allison Transmission Holding | 231 | 0.01 |
| 8 Aci Worldwide Inc | 139 | 0.01 | 10 Allogene Therapeutics Inc | 82 | - |
| - Acme United Corp | 6 | - | 1 Allover Inc | 5 | - |
| 1 Acnb Corp | 20 | - | 11 Allscripts Healthcare Soluti | 180 | 0.01 |
| 15 Activision Blizzard Inc | 909 | 0.04 | 10 Allstate Corp | 1,103 | 0.05 |
| 2 Acuity Brands Inc | 348 | 0.02 | 22 Ally Financial Inc | 495 | 0.02 |
| 5 Acushnet Holdings Corp | 184 | 0.01 | - Alnylam Pharmaceuticals Inc | 71 | - |
| - Adams Resources & Energy Inc | 2 | - | 2 Alpha & Omega Semiconductor Ltd | 46 | - |
| 8 Adaptive Biotechnologies | 55 | - | 1 Alpha Metallurgical Resource | 191 | 0.01 |
| 1 Addus Homecare Corp | 106 | 0.01 | 81 Alphabet Inc, Class A | 6,754 | 0.31 |
| 6 Adeia Inc | 58 | - | 69 Alphabet Inc, Class C | 5,829 | 0.27 |
| 2 Adicet Bio Inc | 26 | - | 2 Alta Equipment Group Inc | 21 | - |
| 8 Adient PLC | 243 | 0.01 | 1 Altair Engineering Inc A | 37 | - |
| 4 Adobe Inc | 1,080 | 0.05 | 8 Altice Usa Inc A | 31 | - |
| 30 ADT Inc | 233 | 0.01 | 5 Alto Ingredients Inc | 14 | - |
| 3 Adtalem Global Education Inc | 109 | 0.01 | 5 Altra Industrial Motion Corp | 257 | 0.01 |
| 2 ADTRAN Holdings Inc (listing Germany) | 26 | - | 17 Altria Group Inc | 639 | 0.03 |
| 4 ADTRAN Holdings Inc (listing USA) | 64 | - | 1 Amalgamated Financial Corp | 14 | - |
| 4 Advance Auto Parts Inc | 442 | 0.02 | 126 Amazon.Com Inc | 10,098 | 0.47 |
| 5 Advanced Drainage Systems In | 423 | 0.02 | 4 Ambac Financial Group Inc | 50 | - |
| 2 Advanced Emissions Solutions | 4 | - | 1 Ambarella Inc | 75 | - |
| 2 Advanced Energy Industries | 147 | 0.01 | 3 Amc Networks Inc A | 45 | - |
| 13 Advanced Micro Devices | 820 | 0.04 | 17 Amcor Ltd | 177 | 0.01 |
| 2 Advansix Inc | 74 | - | 95 Amcor PLC | 977 | 0.05 |
| 7 Adverum Biotechnologies Inc | 4 | - | 9 Amdocs Ltd | 636 | 0.03 |
| 8 Aecom | 557 | 0.03 | 2 Amedisys Inc | 122 | 0.01 |
| 1 Aerovironment Inc | 108 | 0.01 | 3 Amerant Bancorp Inc | 63 | - |
| 18 Aes Corp | 440 | 0.02 | 14 AMERCO (non-voting rights) | 709 | 0.03 |
| 3 Affiliated Managers Group | 427 | 0.02 | 2 AMERCO (voting rights) | 79 | - |
| 1 Affinity Bancshares Inc | 13 | - | 7 Ameren Corporation | 525 | 0.02 |
| 14 Aflac Inc | 811 | 0.04 | 2 Ameresco Inc | 109 | 0.01 |
| 6 Agco Corp | 668 | 0.03 | - America S Car Mart Inc | 23 | - |
| 3 Agilent Technologies Inc | 407 | 0.02 | 27 American Airlines Group Inc | 319 | 0.02 |
| 1 Agilix Inc | 15 | - | 9 American Axle & Mfg Holdings | 76 | - |
| 4 Agilon Health Inc | 55 | - | 15 American Eagle Outfitters | 191 | 0.01 |
| - Agilysys Inc | 24 | - | 7 American Electric Power | 563 | 0.03 |
| 4 Agios Pharmaceuticals Inc | 94 | - | 6 American Equity Investment Life Holding Company | 212 | 0.01 |
| 2 Agrofresh Solutions Inc | 5 | - | 14 American Express Co | 1,887 | 0.09 |
| 12 Air Lease Corp | 386 | 0.02 | 6 American Financial Group Inc | 650 | 0.03 |
| 4 Air Products & Chemicals Inc | 1,135 | 0.05 | 29 American International Group Inc | 1,498 | 0.07 |
| 5 Air Transport Services Group | 126 | 0.01 | 1 American National Bank | 35 | - |
| 1 Airgain Inc | 6 | - | 1 American Outdoor Brands Inc | 6 | - |
| 8 Akamai Technologies Inc | 654 | 0.03 | 1 American Public Education | 12 | - |
| 10 Akebia Therapeutics Inc | 2 | - | 2 American Software Inc | 19 | - |
| 2 Akerio Therapeutics Inc | 69 | - | 1 American States Water Co | 106 | 0.01 |

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|---|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| United States - 35.22% (continued) | | | United States - 35.22% (continued) | | |
| 2 American Superconductor Corp | 7 | - | 4 Arlo Technologies Inc | 13 | - |
| 2 American Vanguard Corp | 42 | - | 3 Armstrong World Industries | 220 | 0.01 |
| 3 American Water Works Co Inc | 353 | 0.02 | 6 Arrow Electronics Inc | 527 | 0.02 |
| 1 American Woodmark Corp | 66 | - | 1 Arrow Financial Corp | 42 | - |
| 3 Ameriprise Financial Inc | 836 | 0.04 | - Artesian Resources Corp | 19 | - |
| 5 Ameris Bancorp | 230 | 0.01 | 4 Arthur J Gallagher & Co | 636 | 0.03 |
| 2 Amerisafe Inc | 82 | - | 5 Artisan Partners Asset Management Inc | 146 | 0.01 |
| 6 Amerisourcebergen Corp | 835 | 0.04 | 3 Artivion Inc | 35 | - |
| 1 Ames National Corp | 16 | - | 2 Asbury Automotive Group | 252 | 0.01 |
| 5 Ametek Inc | 626 | 0.03 | 4 Asgn Inc | 278 | 0.01 |
| 9 Amgen Inc | 2,193 | 0.10 | 4 Ashland Inc | 385 | 0.02 |
| 21 Amkor Technology Inc | 477 | 0.02 | 1 Aspen Technology Inc | 241 | 0.01 |
| 3 AMN Healthcare Services Inc | 282 | 0.01 | 6 Assembly Biosciences Inc | 6 | - |
| 8 Amneal Pharmaceuticals Inc | 18 | - | 5 Assetmark Financial Holdings | 103 | 0.01 |
| 2 Ampco Pittsburgh Corp | 5 | - | 12 Associated Banc Corp | 251 | 0.01 |
| 4 Amphastar Pharmaceuticals In | 91 | - | 1 Associated Capital Group | 19 | - |
| 11 Amphenol Corp | 748 | 0.04 | 4 Assurant Inc | 444 | 0.02 |
| 1 Amtech Systems Inc | 13 | - | 6 Assured Guaranty Ltd | 312 | 0.02 |
| 7 Analog Devices Inc | 978 | 0.05 | 2 Astec Industries Inc | 76 | - |
| 2 Anaptysbio Inc | 40 | - | 1 Astronics Corp | 10 | - |
| 3 Andersons Inc | 92 | - | 1 Astronova Inc | 9 | - |
| 4 Angiodynamics Inc | 39 | - | 1 Asure Software Inc | 8 | - |
| 2 Ani Pharmaceuticals Inc | 54 | - | 111 AT&T Inc | 1,775 | 0.08 |
| 1 Anika Therapeutics Inc | 31 | - | 3 Atara Biotherapeutics Inc | 12 | - |
| 3 Ansys Inc | 627 | 0.03 | 8 Ati Inc | 208 | 0.01 |
| - Anterix Inc | 13 | - | 3 Atkore Inc | 290 | 0.01 |
| 38 Antero Midstream Corp | 353 | 0.02 | 6 Atlantic Union Bankshares Co | 174 | 0.01 |
| 23 Antero Resources Corp | 706 | 0.03 | 5 Atlantica Sustainable Infrastructure PLC | 106 | 0.01 |
| 7 AO Smith Corp | 351 | 0.02 | 1 Atlanticus Holdings Corp | 27 | - |
| 6 Aon PLC | 1,528 | 0.07 | 2 Atlas Air Worldwide Holdings | 181 | 0.01 |
| 18 Apa Corp | 707 | 0.03 | - Atlassian Corp Ltd | 51 | - |
| 13 Api Group Corp | 201 | 0.01 | 3 Atmos Energy Corp | 320 | 0.02 |
| 2 Apogee Enterprises Inc | 65 | - | 1 Atn International Inc | 49 | - |
| 7 Apollo Global Management Inc | 375 | 0.02 | 1 Atreca Inc | 1 | - |
| 2 Apollo Medical Holdings Inc | 38 | - | 4 Atricare Inc | 136 | 0.01 |
| - Appfolio Inc | 27 | - | - Atrion Corporation | 43 | - |
| 210 Apple Inc | 25,822 | 1.20 | 9 Audacy Inc | 2 | - |
| 2 Applied Industrial Tech Inc | 265 | 0.01 | 4 Autodesk Inc | 676 | 0.03 |
| 13 Applied Materials Inc | 1,213 | 0.06 | 6 Autoliv Inc | 465 | 0.02 |
| 3 Aptargroup Inc | 255 | 0.01 | 6 Automatic Data Processing | 1,236 | 0.06 |
| 5 Aptiv PLC | 472 | 0.02 | 5 Autonation Inc | 562 | 0.03 |
| 1 Apyx Medical Corp | 2 | - | - Autozone Inc | 698 | 0.03 |
| 15 Aramark | 513 | 0.02 | 3 Avangrid Inc | 96 | 0.01 |
| 3 Arc Document Solutions Inc | 7 | - | 3 Avanos Medical Inc | 76 | - |
| 2 Arcbest Corp | 122 | 0.01 | 26 Avantor Inc | 482 | 0.02 |
| 19 Arch Capital Group Ltd | 925 | 0.04 | 3 Avery Dennison Corp | 523 | 0.02 |
| 1 Arch Resources Inc | 131 | 0.01 | 1 Aviat Networks Inc | 21 | - |
| 12 Archer Daniels Midland Co | 973 | 0.05 | 3 Avid Bioservices Inc | 44 | - |
| 12 Archrock Inc | 86 | - | 2 Avid Technology Inc | 38 | - |
| 8 Arconic Corp | 167 | 0.01 | 2 Avidity Biosciences Inc | 23 | - |
| 4 Arcosa Inc | 182 | 0.01 | 7 Avient Corp | 191 | 0.01 |
| 2 Arcturus Therapeutics Holdin | 27 | - | 3 Avis Budget Group Inc | 496 | 0.02 |
| 3 Arcus Biosciences Inc | 84 | - | 3 Avista Corp | 111 | 0.01 |
| 3 Arcutis Biotherapeutics Inc | 46 | - | 7 Avnet Inc | 281 | 0.01 |
| 1 Ardagh Metal Packaging SA | 3 | - | 13 Axalta Coating Systems Ltd | 287 | 0.01 |
| 5 Ardelyx Inc | 6 | - | 3 Axcelis Technologies Inc | 188 | 0.01 |
| 4 Ardmore Shipping Corp | 53 | - | 6 Axis Capital Holdings Ltd | 295 | 0.01 |
| 1 Ares Management Corp | 87 | - | 1 Axogen Inc | 13 | - |
| 1 Argan Inc | 37 | - | 2 Axon Enterprise Inc | 264 | 0.01 |
| 3 Argo Group International Holdings Ltd | 60 | - | 2 Axonics Inc | 109 | 0.01 |
| 4 Arista Networks Inc | 421 | 0.02 | 5 Axos Financial Inc | 160 | 0.01 |
| 8 Arko Corp | 63 | - | 3 Axt Inc | 14 | - |

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| United States - 35.22% (continued) | | | United States - 35.22% (continued) | | |
| 7 Azek Co Inc | 105 | 0.01 | 1 Blackrock Inc | 774 | 0.04 |
| 4 Azenta Inc | 214 | 0.01 | 2 Blackstone Inc | 169 | 0.01 |
| 2 Azz Inc | 70 | - | - Block Inc (Australia listing) | 8 | - |
| 3 B&G Foods Inc | 30 | - | 9 Block Inc (US listing) | 516 | 0.02 |
| 1 B. Riley Financial Inc | 51 | - | 6 Bloomin Brands Inc | 112 | 0.01 |
| 1 Badger Meter Inc | 131 | 0.01 | 2 Blucora Inc | 35 | - |
| 24 Baker Hughes Co | 570 | 0.03 | 1 Blue Bird Corp | 8 | - |
| 1 Balchem Corp | 128 | 0.01 | 1 Blue Ridge Bankshares Inc | 13 | - |
| 12 Ball Corp | 570 | 0.03 | 4 Bluebird Bio Inc | 26 | - |
| 3 Banc of California Inc | 48 | - | 1 Bluegreen Vacations Holding | 21 | - |
| 3 Bancfirst Corp | 222 | 0.01 | 1 Bluelinx Holdings Inc | 41 | - |
| 5 Bancorp Inc | 114 | 0.01 | 3 Blueprint Medicines Corp | 101 | 0.01 |
| 2 Bandwidth Inc, Class A | 31 | - | - Bluerock Homes Trust Inc | 5 | - |
| 72 Bank of America Corp | 2,255 | 0.10 | - BM Technologies Inc | 1 | - |
| 3 Bank of Hawaii Corp | 185 | 0.01 | 3 Boise Cascade Co | 189 | 0.01 |
| 1 Bank of Marin Bancorp | 29 | - | 5 Bok Financial Corporation | 434 | 0.02 |
| 19 Bank of New York Mellon Corp | 726 | 0.03 | - Booking Holdings Inc | 592 | 0.03 |
| 4 Bank of NT Butterfield & Son Ltd | 116 | 0.01 | 2 Boot Barn Holdings Inc | 117 | 0.01 |
| 9 Bank Ozk | 363 | 0.02 | 9 Booz Allen Hamilton Holdings | 811 | 0.04 |
| 1 Bank7 Corp | 18 | - | 18 Borgwarner Inc | 631 | 0.03 |
| 6 Banknited Inc | 176 | 0.01 | - Boston Beer Co Inc | 131 | 0.01 |
| 1 Bankwell Financial Group Inc | 16 | - | 2 Boston Omaha Corp | 42 | - |
| 3 Banner Corporation | 169 | 0.01 | 22 Boston Scientific Corp | 839 | 0.04 |
| 1 Bar Harbor Bankshares | 24 | - | 7 Box Inc | 153 | 0.01 |
| 3 Barnes & Noble Education Inc | 7 | - | 2 Boyd Gaming Corp | 125 | 0.01 |
| 4 Barnes Group Inc | 130 | 0.01 | 4 Brady Corp | 141 | 0.01 |
| 1 Barrett Business Svcs Inc | 54 | - | 5 Bread Financial Holdings Inc | 169 | 0.01 |
| - Bassett Furniture Inds | 5 | - | 1 Bridgewater Bancshares Inc | 23 | - |
| 4 Bath & Body Works Inc | 146 | 0.01 | 4 Brigham Minerals Inc | 115 | 0.01 |
| 1 Battalion Oil Corp | 11 | - | 3 Bright Horizons Family Solutions Inc | 158 | 0.01 |
| 11 Baxter International Inc | 529 | 0.03 | 1 Brightcove Inc | 3 | - |
| 1 Baycom Corp | 11 | - | 6 Bighthouse Financial Inc | 283 | 0.01 |
| 1 Bcb Bancorp Inc | 13 | - | 2 Brightsphere Investment Group Inc | 33 | - |
| 6 Beacon Roofing Supply Inc | 279 | 0.01 | 7 BrightView Holdings Inc | 39 | - |
| 2 Beazer Homes Usa Inc | 23 | - | 2 Brinker International Inc | 57 | - |
| 4 Becton Dickinson And Co | 903 | 0.04 | 3 Brink's Co | 170 | 0.01 |
| 2 Bel Fuse Inc, Class B | 50 | - | 53 Bristol-Myers Squibb Co | 3,522 | 0.16 |
| 3 Belden Inc | 206 | 0.01 | 2 Bristol Group Inc | 43 | - |
| 7 Belling Brands Inc | 148 | 0.01 | 6 Broadcom Inc | 2,815 | 0.13 |
| 2 Benchmark Electronics Inc | 54 | - | 4 Broadridge Financial Solutions Inc | 532 | 0.03 |
| 3 Bentley Systems Inc | 89 | - | 13 Brookdale Senior Living Inc | 34 | - |
| 18 Berkshire Hathaway Inc | 4,752 | 0.22 | 10 Brookfield Renewable Corp | 268 | 0.01 |
| 4 Berkshire Hills Bancorp Inc | 99 | 0.01 | 7 Brookline Bancorp Inc | 80 | - |
| 5 Berry Corp | 36 | - | 13 Brown & Brown Inc | 652 | 0.03 |
| 10 Berry Global Group Inc | 467 | 0.02 | 2 Brown-Forman Corp, Class A | 97 | 0.01 |
| 13 Best Buy Co Inc | 897 | 0.04 | 7 Brown-Forman Corp, Class B | 452 | 0.02 |
| 12 BGC Partners Inc | 41 | - | 1 BRP Group Inc | 22 | - |
| 1 BGSF Inc | 9 | - | 8 Bruker Corp | 469 | 0.02 |
| 2 Big Lots Inc | 38 | - | 6 Brunswick Corp | 380 | 0.02 |
| - Biglari Holdings Inc, Class A | 6 | - | 3 Buckle Inc | 122 | 0.01 |
| - Biglari Holdings Inc, Class B | 20 | - | 1 Build-A-Bear Workshop Inc | 12 | - |
| - Bill.Com Holdings Inc | 23 | - | 15 Builders FirstSource Inc | 770 | 0.04 |
| 1 Bio Rad Laboratories | 379 | 0.02 | 5 Bumble Inc | 96 | 0.01 |
| 3 Bio Techne Corp | 198 | 0.01 | 11 Bunge Ltd | 942 | 0.04 |
| 1 Bioceres Crop Solutions Corp | 14 | - | 2 Burlington Stores Inc | 388 | 0.02 |
| 6 Biogen Inc | 1,535 | 0.07 | 1 Business First Bancshares Inc | 28 | - |
| 6 Biomarin Pharmaceutical Inc | 475 | 0.02 | 6 Bwx Technologies Inc | 279 | 0.01 |
| 2 Bj S Restaurants Inc | 43 | - | 2 Byline Bancorp Inc | 47 | - |
| 8 Bj S Wholesale Club Holdings | 506 | 0.02 | - C&F Financial Corp | 10 | - |
| 3 Black Hills Corp | 157 | 0.01 | 3 C4 Therapeutics Inc | 23 | - |
| 6 Black Knight Inc | 290 | 0.01 | - Cable One Inc | 211 | 0.01 |
| 2 Blackbaud Inc | 97 | 0.01 | 5 Cabot Corp | 275 | 0.01 |

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value | | |
|---|---|----------------------------|---|-------------------------|--|-------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| United States - 35.22% (continued) | | | United States - 35.22% (continued) | | | | |
| 2 | ACI International Inc | 478 | 0.02 | 1 | Celsius Holdings Inc | 53 | - |
| 2 | Cactus Inc | 90 | - | 12 | Centene Corp | 891 | 0.04 |
| 15 | Cadence Bank | 348 | 0.02 | 14 | CenterPoint Energy Inc | 366 | 0.02 |
| 3 | Cadence Design Systems Inc | 472 | 0.02 | 3 | Central Garden & Pet Co (non-voting rights) | 104 | 0.01 |
| 7 | Caesars Entertainment Inc | 313 | 0.02 | 1 | Central Garden & Pet Co (voting rights) | 38 | - |
| 1 | Calavo Growers Inc | 34 | - | 2 | Central Pacific Financial Corp | 38 | - |
| 1 | Caledonia Mining Corp PLC | 7 | - | 1 | Central Valley Community Bancorp | 12 | - |
| 3 | Caleres Inc | 54 | - | 1 | Centrus Energy Corp | 20 | - |
| 6 | California Resources Corp (voting rights) | 226 | 0.01 | 4 | Century Aluminum Co | 31 | - |
| 2 | California Water Service Group | 130 | 0.01 | 2 | Century Casinos Inc | 10 | - |
| 2 | Calix Inc | 118 | 0.01 | 2 | Century Communities Inc | 99 | 0.01 |
| 8 | Callaway Golf Co | 147 | 0.01 | 2 | Cerence Inc | 29 | - |
| 4 | Callon Petroleum Co | 154 | 0.01 | 6 | Ceridian HCM Holding Inc | 339 | 0.02 |
| 3 | Cal-Maine Foods Inc | 158 | 0.01 | 1 | CEVA Inc | 25 | - |
| 1 | Cambium Networks Corp | 26 | - | 13 | CF Industries Holdings Inc | 1,172 | 0.05 |
| - | Cambridge Bancorp | 35 | - | 8 | CH Robinson Worldwide Inc | 624 | 0.03 |
| 1 | Camden National Corp | 31 | - | 15 | ChampionX Corp | 391 | 0.02 |
| 16 | Campbell Soup Co | 712 | 0.03 | 2 | Charles River Laboratories International Inc | 439 | 0.02 |
| 3 | Camping World Holdings Inc | 61 | - | 12 | Charles Schwab Corp | 824 | 0.04 |
| 6 | Cannae Holdings Inc | 116 | 0.01 | 2 | Chart Industries Inc | 284 | 0.01 |
| 2 | Cantaloupe Inc | 6 | - | 2 | Charter Communications Inc | 735 | 0.03 |
| 1 | Capital Bancorp Inc | 20 | - | 1 | Chase Corp | 50 | - |
| 1 | Capital City Bank Group Inc | 29 | - | 4 | Cheesecake Factory Inc | 103 | 0.01 |
| 11 | Capital One Financial Corp | 926 | 0.04 | 2 | Chefs' Warehouse Inc | 69 | - |
| 11 | Capitol Federal Financial Inc | 77 | - | 6 | Chegg Inc | 145 | 0.01 |
| 11 | Capri Holdings Ltd | 513 | 0.02 | 1 | Chemed Corp | 462 | 0.02 |
| 2 | Capstar Financial Holdings Inc | 23 | - | 13 | Chemours Co | 341 | 0.02 |
| 4 | Cara Therapeutics Inc | 34 | - | - | Chemung Financial Corp | 17 | - |
| 12 | Cardinal Health Inc | 828 | 0.04 | 5 | Cheniere Energy Inc | 794 | 0.04 |
| 4 | Cardiovascular Systems Inc | 48 | - | 8 | Chesapeake Energy Corp | 698 | 0.03 |
| 1 | CareDx Inc | 7 | - | 1 | Chesapeake Utilities Corp | 83 | - |
| 5 | Cargurus Inc | 52 | - | 33 | Chevron Corp | 4,996 | 0.23 |
| 4 | Carlisle Cos Inc | 817 | 0.04 | 1 | Chevy Inc | 24 | - |
| 8 | CarMax Inc | 474 | 0.02 | 9 | Chico's FAS Inc | 46 | - |
| 46 | Carnival Corp | 375 | 0.02 | 1 | Children's Place Inc | 35 | - |
| 1 | CarParts.com Inc | 5 | - | 3 | Chimerix Inc | 6 | - |
| 3 | Carpenter Technology Corp | 119 | 0.01 | 3 | Chinook Therapeutics Inc | 56 | - |
| 1 | Carriage Services Inc | 30 | - | - | Chipotle Mexican Grill Inc | 536 | 0.03 |
| 32 | Carrier Global Corp | 1,178 | 0.06 | 4 | Choice Hotels International Inc | 359 | 0.02 |
| 2 | Carrols Restaurant Group Inc | 2 | - | 4 | Chubb Ltd | 814 | 0.04 |
| 4 | Cars.com Inc | 54 | - | 11 | Church & Dwight Co Inc | 753 | 0.04 |
| 1 | Carter Bankshares Inc | 22 | - | 2 | Churchill Downs Inc | 454 | 0.02 |
| 3 | Carter's Inc | 184 | 0.01 | 2 | Chuy's Holdings Inc | 45 | - |
| 3 | Casa Systems Inc | 7 | - | 11 | Ciena Corp | 418 | 0.02 |
| 3 | Casella Waste Systems Inc | 219 | 0.01 | 4 | Cigna Corp | 1,167 | 0.05 |
| 2 | Casey's General Stores Inc | 393 | 0.02 | 1 | Cimpress PLC | 24 | - |
| 1 | Cass Information Systems Inc | 29 | - | 9 | Cincinnati Financial Corp | 794 | 0.04 |
| 9 | Catalent Inc | 383 | 0.02 | 2 | Cinemark Holdings Inc | 25 | - |
| 7 | Catalyst Pharmaceuticals Inc | 99 | 0.01 | 2 | Cintas Corp | 714 | 0.03 |
| 11 | Caterpillar Inc | 2,115 | 0.10 | 1 | CIRCOR International Inc | 33 | - |
| 6 | Cathay General Bancorp | 234 | 0.01 | 4 | Cirrus Logic Inc | 272 | 0.01 |
| 2 | Cato Corp | 18 | - | 92 | Cisco Systems Inc | 3,789 | 0.18 |
| 1 | Cavco Industries Inc | 117 | 0.01 | 1 | Citi Trends Inc | 14 | - |
| - | CB Financial Services Inc | 9 | - | 19 | Citigroup Inc | 780 | 0.04 |
| 4 | CBIZ Inc | 160 | 0.01 | 1 | Citizens & Northern Corp | 18 | - |
| 5 | Cboe Global Markets Inc | 538 | 0.03 | 1 | Citizens Community Bancorp Inc | 13 | - |
| 12 | CBRE Group Inc | 761 | 0.04 | 23 | Citizens Financial Group Inc | 817 | 0.04 |
| 4 | CDW Corp | 647 | 0.03 | 1 | City Holding Co | 103 | 0.01 |
| 3 | CECO Environmental Corp | 29 | - | 1 | Civeo Corp | 30 | - |
| 6 | Celanese Corp | 573 | 0.03 | 1 | Civista Bancshares Inc | 26 | - |
| 2 | Celldex Therapeutics Inc | 63 | - | 48 | Clarivate PLC | 388 | 0.02 |
| 3 | CEL-SCI Corp | 7 | - | 16 | Clean Energy Fuels Corp | 91 | - |

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value | | |
|---|-------------------------------------|----------------------------|---|-------------------------|--|-------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| United States - 35.22% (continued) | | | United States - 35.22% (continued) | | | | |
| 4 | Clean Harbors Inc | 440 | 0.02 | 1 | Consensus Cloud Solutions Inc | 43 | - |
| - | Clearfield Inc | 43 | - | 3 | CONSOL Energy Inc | 168 | 0.01 |
| 1 | Clearwater Paper Corp | 41 | - | 7 | Consolidated Communications Holdings Inc | 28 | - |
| 2 | Clearway Energy Inc, Class A | 43 | - | 4 | Consolidated Edison Inc | 347 | 0.02 |
| 3 | Clearway Energy Inc, Class C | 77 | - | 3 | Constellation Brands Inc | 715 | 0.03 |
| 37 | Cleveland-Cliffs Inc | 475 | 0.02 | 7 | Constellation Energy Corp | 579 | 0.03 |
| 5 | Clorox Co | 581 | 0.03 | 2 | Construction Partners Inc | 50 | - |
| 1 | Cloudflare Inc | 27 | - | 2 | Consumer Portfolio Services Inc | 13 | - |
| 6 | CME Group Inc | 852 | 0.04 | 3 | Container Store Group Inc | 12 | - |
| 7 | CMS Energy Corp | 342 | 0.02 | 3 | Contra Zogenix Inc | 2 | - |
| 4 | CNA Financial Corp | 137 | 0.01 | 2 | Cooper Cos Inc | 591 | 0.03 |
| 1 | CNB Financial Corp | 28 | - | 1 | Cooper-Standard Holdings Inc | 8 | - |
| 4 | CNO Financial Group Inc | 83 | - | 2 | Copa Holdings SA | 176 | 0.01 |
| 16 | CNX Resources Corp | 234 | 0.01 | 5 | Copart Inc | 250 | 0.01 |
| 1 | Coastal Financial Corp | 21 | - | 7 | Corcept Therapeutics Inc | 139 | 0.01 |
| 46 | Coca-Cola Co | 2,449 | 0.11 | 1 | Core & Main Inc | 10 | - |
| 1 | Coca-Cola Consolidated Inc | 230 | 0.01 | 3 | Core Laboratories NV | 50 | - |
| 2 | Codexis Inc | 8 | - | 24 | Corning Inc | 668 | 0.03 |
| 1 | Codorus Valley Bancorp Inc | 11 | - | 17 | Corteva Inc | 951 | 0.04 |
| 25 | Coeur Mining Inc | 71 | - | 1 | CorVel Corp | 118 | 0.01 |
| 1 | Cogent Biosciences Inc | 15 | - | 9 | Costamare Inc | 69 | - |
| 3 | Cogent Communications Holdings Inc | 155 | 0.01 | 5 | CoStar Group Inc | 311 | 0.01 |
| 2 | Cognex Corp | 82 | - | 4 | Costco Wholesale Corp | 1,929 | 0.09 |
| 13 | Cognizant Technology Solutions Corp | 652 | 0.03 | 52 | Coterra Energy Inc | 1,214 | 0.06 |
| 5 | Cognyte Software Ltd | 12 | - | 53 | Coty Inc | 347 | 0.02 |
| 2 | Cohen & Steers Inc | 135 | 0.01 | 2 | Coursera Inc | 22 | - |
| 9 | Coherent Corp | 262 | 0.01 | 1 | Covenant Logistics Group Inc | 28 | - |
| 3 | Cohu Inc | 96 | 0.01 | 1 | Cowen Inc | 25 | - |
| 5 | Coinbase Global Inc, Class A | 171 | 0.01 | 1 | Cpi Card Group Inc | 13 | - |
| 14 | Colgate-Palmolive Co | 882 | 0.04 | - | CRA International Inc | 34 | - |
| 3 | Collegium Pharmaceutical Inc | 51 | - | 2 | Cracker Barrel Old Country Store Inc | 160 | 0.01 |
| 1 | Colony Bankcorp Inc | 14 | - | 4 | Crane Holdings Co | 355 | 0.02 |
| 6 | Columbia Banking System Inc | 157 | 0.01 | 2 | Crawford & Co, Class A | 13 | - |
| 8 | Columbia Financial Inc | 148 | 0.01 | 3 | Crawford & Co, Class B | 14 | - |
| 4 | Columbia Sportswear Co | 333 | 0.02 | 1 | Credit Acceptance Corp | 385 | 0.02 |
| 2 | Columbus McKinnon Corp | 53 | - | 1 | Crinetics Pharmaceuticals Inc | 17 | - |
| 75 | Comcast Corp | 2,292 | 0.11 | 5 | CRISPR Therapeutics AG | 250 | 0.01 |
| 10 | Comerica Inc | 575 | 0.03 | 2 | Cross Country Healthcare Inc | 66 | - |
| 3 | Comfort Systems USA Inc | 306 | 0.01 | 3 | CrossFirst Bankshares Inc | 34 | - |
| 7 | Commerce Bancshares Inc | 465 | 0.02 | - | CrowdStrike Holdings Inc | 12 | - |
| 8 | Commercial Metals Co | 345 | 0.02 | 7 | Crown Holdings Inc | 476 | 0.02 |
| 2 | Commercial Vehicle Group Inc | 13 | - | 2 | CSG Systems International Inc | 98 | 0.01 |
| 11 | CommScope Holding Co Inc | 78 | - | 1 | CSW Industrials Inc | 99 | 0.01 |
| 4 | Community Bank System Inc | 205 | 0.01 | 78 | CSX Corp | 2,124 | 0.10 |
| 1 | Community Financial Corp | 18 | - | 3 | CTS Corp | 90 | - |
| 5 | Community Health Systems Inc | 14 | - | 1 | Cue Biopharma Inc | 4 | - |
| 1 | Community Trust Bancorp Inc | 53 | - | 4 | Cullen/Frost Bankers Inc | 524 | 0.02 |
| 1 | CommVault Systems Inc | 59 | - | 1 | Culp Inc | 4 | - |
| 4 | Compass Minerals International Inc | 139 | 0.01 | 4 | Cummins Inc | 863 | 0.04 |
| 1 | Computer Programs & Systems Inc | 36 | - | 1 | Cumulus Media Inc | 6 | - |
| 1 | Computer Task Group Inc | 7 | - | 1 | Curo Group Holdings Corp | 2 | - |
| 3 | comScore Inc | 3 | - | 3 | Curtiss-Wright Corp | 385 | 0.02 |
| 18 | Comstock Resources Inc | 271 | 0.01 | 16 | Cushman & Wakefield PLC | 148 | 0.01 |
| 2 | Comtech Telecommunications Corp | 17 | - | 2 | Customers Bancorp Inc | 61 | - |
| 21 | Conagra Brands Inc | 676 | 0.03 | - | Cutera Inc | 17 | - |
| 4 | Concentrix Corp | 378 | 0.02 | 10 | CVB Financial Corp | 237 | 0.01 |
| 4 | Concrete Pumping Holdings Inc | 21 | - | 6 | CVR Energy Inc | 186 | 0.01 |
| 17 | Conduent Inc | 56 | - | 19 | CVS Health Corp | 1,586 | 0.07 |
| 2 | CONMED Corp | 104 | 0.01 | 6 | Cymabay Therapeutics Inc | 17 | - |
| 3 | ConnectOne Bancorp Inc | 61 | - | 4 | CytomX Therapeutics Inc | 6 | - |
| 2 | Conn's Inc | 19 | - | - | Daily Journal Corp | 24 | - |
| 37 | ConocoPhillips | 3,799 | 0.18 | 3 | Daktronics Inc | 9 | - |

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| United States - 35.22% (continued) | | | United States - 35.22% (continued) | | |
| 12 Dana Inc | 180 | 0.01 | 9 Duck Creek Technologies Inc | 86 | - |
| 5 Danaher Corp | 1,077 | 0.05 | 3 Duckhorn Portfolio Inc | 41 | - |
| 6 Darden Restaurants Inc | 780 | 0.04 | 1 Ducommun Inc | 27 | - |
| 13 Darling Ingredients Inc | 778 | 0.04 | 5 Duke Energy Corp | 389 | 0.02 |
| 4 Daseke Inc | 20 | - | 2 Duluth Holdings Inc | 13 | - |
| 4 Dave & Buster's Entertainment Inc | 131 | 0.01 | 31 Dun & Bradstreet Holdings Inc | 348 | 0.02 |
| 6 DaVita Inc | 397 | 0.02 | 13 DuPont de Nemours Inc | 734 | 0.03 |
| 3 Deciphera Pharmaceuticals Inc | 45 | - | 18 DXC Technology Co | 433 | 0.02 |
| 2 Deckers Outdoor Corp | 556 | 0.03 | 2 DXP Enterprises Inc | 42 | - |
| 6 Deere & Co | 2,068 | 0.10 | 3 Dycom Industries Inc | 211 | 0.01 |
| 7 Delek US Holdings Inc | 179 | 0.01 | 4 Dynatrace Inc | 144 | 0.01 |
| 4 Dell Technologies Inc | 147 | 0.01 | 8 Dynavax Technologies Corp | 80 | - |
| 38 Delta Air Lines Inc | 1,104 | 0.05 | 2 DZS Inc | 15 | - |
| 1 Delta Apparel Inc | 5 | - | 3 Eagle Bancorp Inc | 104 | 0.01 |
| 3 Deluxe Corp | 49 | - | 1 Eagle Bulk Shipping Inc | 24 | - |
| 4 Denali Therapeutics Inc | 102 | 0.01 | 2 Eagle Materials Inc | 237 | 0.01 |
| 4 Denbury Inc | 292 | 0.01 | 1 Eagle Pharmaceuticals Inc | 29 | - |
| 2 Denny's Corp | 25 | - | 4 Earthstone Energy Inc | 48 | - |
| 15 Dentsply Sirona Inc | 377 | 0.02 | 11 East West Bancorp Inc | 624 | 0.03 |
| 5 Designer Brands Inc | 58 | - | 12 Eastern Bankshares Inc | 202 | 0.01 |
| 2 Destination XL Group Inc | 10 | - | - Eastern Co | 8 | - |
| 32 Devon Energy Corp | 1,801 | 0.08 | 9 Eastman Chemical Co | 669 | 0.03 |
| 1 DexCom Inc | 105 | 0.01 | 8 Eaton Corp PLC | 1,114 | 0.05 |
| 3 DHI Group Inc | 14 | - | 30 eBay Inc | 1,134 | 0.05 |
| 13 DHT Holdings Inc | 110 | 0.01 | 2 Ebix Inc | 32 | - |
| - Diamond Hill Investment Group Inc | 48 | - | 3 EchoStar Corp | 43 | - |
| 10 Diamondback Energy Inc | 1,180 | 0.06 | 3 Ecolab Inc | 331 | 0.02 |
| 6 Dick's Sporting Goods Inc | 576 | 0.03 | 11 Ecovyst Inc | 87 | - |
| 2 Digi International Inc | 78 | - | 4 Edgewell Personal Care Co | 157 | 0.01 |
| 1 Dillard's Inc | 349 | 0.02 | 9 Edison International | 515 | 0.02 |
| 3 Dime Community Bancshares Inc | 74 | - | 2 Editas Medicine Inc | 21 | - |
| 1 Dine Brands Global Inc | 43 | - | 4 Edwards Lifesciences Corp | 258 | 0.01 |
| 3 Diodes Inc | 259 | 0.01 | - eGain Corp | 2 | - |
| 15 Discover Financial Services | 1,313 | 0.06 | 1 eHealth Inc | 2 | - |
| 54 Discovery Inc | 513 | 0.02 | 1 Eiger BioPharmaceuticals Inc | 5 | - |
| 19 DISH Network Corp | 260 | 0.01 | 3 El Pollo Loco Holdings Inc | 24 | - |
| 1 DLH Holdings Corp | 11 | - | 34 Elanco Animal Health Inc (voting rights) | 365 | 0.02 |
| - DMC Global Inc | 5 | - | 6 Electronic Arts Inc | 683 | 0.03 |
| - DocuSign Inc | 15 | - | 18 Element Solutions Inc | 300 | 0.01 |
| 3 Dolby Laboratories Inc | 206 | 0.01 | 3 Elevance Health Inc | 1,395 | 0.07 |
| 6 Dollar General Corp | 1,322 | 0.06 | 4 Elevate Credit Inc | 7 | - |
| 7 Dollar Tree Inc | 821 | 0.04 | 3 elf Beauty Inc | 148 | 0.01 |
| 10 Dominion Energy Inc | 505 | 0.02 | 10 Eli Lilly & Co | 3,085 | 0.14 |
| 1 Domino's Pizza Inc | 294 | 0.01 | 2 Embecta Corp | 47 | - |
| 7 Donaldson Co Inc | 376 | 0.02 | 3 EMCOR Group Inc | 422 | 0.02 |
| 2 Donegal Group Inc | 22 | - | 2 EMCORE Corp | 3 | - |
| 3 Donnelley Financial Solutions Inc | 81 | - | 3 Emerald Holding Inc | 10 | - |
| - DoorDash Inc | 18 | - | 4 Emergent BioSolutions Inc | 37 | - |
| 3 Dorian LPG Ltd | 46 | - | 9 Emerson Electric Co | 730 | 0.03 |
| 2 Dorman Products Inc | 148 | 0.01 | 2 Employers Holdings Inc | 91 | - |
| 5 DoubleVerify Holdings Inc | 99 | 0.01 | 2 Enanta Pharmaceuticals Inc | 59 | - |
| 1 Douglas Dynamics Inc | 42 | - | 6 Encompass Health Corp | 308 | 0.01 |
| 3 Douglas Elliman Inc | 11 | - | 2 Encore Capital Group Inc | 92 | - |
| 7 Dover Corp | 842 | 0.04 | 2 Encore Wire Corp | 186 | 0.01 |
| 40 Dow Inc | 1,692 | 0.08 | 3 Endeavor Group Holdings Inc | 51 | - |
| 23 DR Horton Inc | 1,609 | 0.08 | 4 Energizer Holdings Inc | 121 | 0.01 |
| 22 DraftKings Inc | 282 | 0.01 | 2 Energy Recovery Inc | 37 | - |
| 3 Dril-Quip Inc | 58 | - | 5 Enerpac Tool Group Corp | 96 | 0.01 |
| - Driven Brands Holdings Inc | 10 | - | 3 EnerSys | 186 | 0.01 |
| 12 Dropbox Inc | 227 | 0.01 | 1 Eneti Inc | 8 | - |
| 4 DTE Energy Co | 424 | 0.02 | 3 Enhabit Inc | 38 | - |
| 7 DTE Midstream LLC | 369 | 0.02 | 37 EnLink Midstream LLC | 394 | 0.02 |

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|---|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| United States - 35.22% (continued) | | | United States - 35.22% (continued) | | |
| 2 Ennis Inc | 30 | - | 1 Fair Isaac Corp | 481 | 0.02 |
| 3 Enova International Inc | 105 | 0.01 | 1 Farmer Brothers Co | 6 | - |
| 4 Enovis Corp | 172 | 0.01 | 1 Farmers & Merchants Bancorp Inc | 16 | - |
| 3 Enphase Energy Inc | 760 | 0.04 | 2 Farmers National Banc Corp | 24 | - |
| 2 EnPro Industries Inc | 153 | 0.01 | 1 FARO Technologies Inc | 28 | - |
| 3 Ensign Group Inc | 255 | 0.01 | 10 Fastenal Co | 426 | 0.02 |
| 1 Enstar Group Ltd | 234 | 0.01 | 4 Fate Therapeutics Inc | 66 | - |
| 6 Entegris Inc | 380 | 0.02 | 4 FB Financial Corp | 132 | 0.01 |
| 6 Entergy Corp | 539 | 0.03 | 1 Federal Agricultural Mortgage Corp (non-voting rights) | 86 | - |
| 1 Enterprise Bancorp Inc | 21 | - | 4 Federal Signal Corp | 171 | 0.01 |
| 3 Enterprise Financial Services Corp | 114 | 0.01 | 6 Federated Investors Inc | 184 | 0.01 |
| 4 Entravision Communications Corp | 19 | - | 10 FedEx Corp | 1,539 | 0.07 |
| 2 Envestnet Inc | 111 | 0.01 | 7 Ferroglobe PLC | 28 | - |
| 12 Envista Holdings Corp | 347 | 0.02 | 19 Fidelity National Financial Inc | 642 | 0.03 |
| 4 Enzo Biochem Inc | 6 | - | 14 Fidelity National Information Services Inc | 864 | 0.04 |
| 18 EOG Resources Inc | 2,141 | 0.10 | 1 Fiesta Restaurant Group Inc | 5 | - |
| 1 EPAM Systems Inc | 332 | 0.02 | 16 Fifth Third Bancorp | 493 | 0.02 |
| 2 ePlus Inc | 93 | - | 1 Financial Institutions Inc | 25 | - |
| 3 Epsilon Energy Ltd | 16 | - | - Finward Bancorp | 6 | - |
| 27 EQT Corp | 958 | 0.04 | 11 First Advantage Corp | 120 | 0.01 |
| 5 Equifax Inc | 764 | 0.04 | 9 First American Financial Corp | 411 | 0.02 |
| 26 Equitable Holdings Inc | 673 | 0.03 | 3 First Bancorp | 111 | 0.01 |
| 33 Equitrans Midstream Corp | 231 | 0.01 | 14 First Bancorp (Puerto Rico listing) | 185 | 0.01 |
| 1 Equity Bancshares Inc | 45 | - | 1 First Bancorp Inc | 20 | - |
| 2 Erie Indemnity Co | 452 | 0.02 | 1 First Bancshares Inc | 38 | - |
| 4 ESAB Corp | 150 | 0.01 | 1 First Bank | 11 | - |
| 2 ESCO Technologies Inc | 149 | 0.01 | 5 First Busey Corp | 98 | 0.01 |
| 1 Esquire Financial Holdings Inc | 29 | - | 1 First Business Financial Services Inc | 16 | - |
| 8 Essent Group Ltd | 253 | 0.01 | 1 First Citizens BancShares Inc | 763 | 0.04 |
| 9 Essential Utilities Inc | 340 | 0.02 | 8 First Commonwealth Financial Corp | 102 | 0.01 |
| 2 Estee Lauder Cos Inc | 342 | 0.02 | 1 First Community Bankshares Inc | 40 | - |
| 2 Ethan Allen Interiors Inc | 55 | - | 1 First Community Corp | 9 | - |
| 5 Etsy Inc | 511 | 0.02 | 8 First Financial Bancorp | 167 | 0.01 |
| 2 Euronet Worldwide Inc | 182 | 0.01 | 7 First Financial Bankshares Inc | 229 | 0.01 |
| - Evans Bancorp Inc | 12 | - | 1 First Financial Corp | 29 | - |
| - Everbridge Inc | 5 | - | 4 First Foundation Inc | 46 | - |
| 3 Evercore Inc | 264 | 0.01 | 1 First Guaranty Bankshares Inc | 12 | - |
| 3 Everest Re Group Ltd | 764 | 0.04 | 10 First Hawaiian Inc | 211 | 0.01 |
| 5 Evergy Inc | 265 | 0.01 | 41 First Horizon Corp | 836 | 0.04 |
| 3 Everi Holdings Inc | 36 | - | 1 First Internet Bancorp | 17 | - |
| 2 EverQuote Inc | 16 | - | 8 First Interstate BancSystem Inc | 272 | 0.01 |
| 4 Eversource Energy | 299 | 0.01 | 4 First Merchants Corp | 155 | 0.01 |
| 5 Evertec Inc | 128 | 0.01 | 1 First Mid Bankshares Inc | 39 | - |
| 3 Evo Payments Inc | 71 | - | 1 First Northwest Bancorp | 14 | - |
| 8 Evolent Health Inc | 192 | 0.01 | 1 First of Long Island Corp | 20 | - |
| 2 Evolution Petroleum Corp | 13 | - | 9 First Republic Bank | 914 | 0.04 |
| 5 Evoqua Water Technologies Corp | 188 | 0.01 | 8 First Solar Inc | 1,092 | 0.05 |
| 5 EW Scripps Co | 62 | - | 1 First United Corp | 9 | - |
| 8 Exact Sciences Corp | 292 | 0.01 | - First Western Financial Inc | 7 | - |
| 23 Exelixis Inc | 330 | 0.02 | 3 FirstCash Holdings Inc | 265 | 0.01 |
| 13 Exelon Corp | 447 | 0.02 | 16 FirstEnergy Corp | 535 | 0.03 |
| 2 ExlService Holdings Inc | 310 | 0.01 | 14 Fiserv Inc | 1,235 | 0.06 |
| 3 eXp World Holdings Inc | 27 | - | 4 Five Below Inc | 473 | 0.02 |
| - Expedia Group Inc | 43 | - | 3 Five Point Holdings LLC | 5 | - |
| 10 Expeditors International of Washington Inc | 1,000 | 0.05 | 1 Five Star Senior Living Inc | 1 | - |
| 2 Exponent Inc | 148 | 0.01 | 4 Flagstar Bancorp Inc | 118 | 0.01 |
| 8 Extreme Networks Inc | 144 | 0.01 | 5 FleetCor Technologies Inc | 737 | 0.03 |
| 70 Exxon Mobil Corp | 6,506 | 0.30 | 41 Flex Ltd | 749 | 0.04 |
| 4 EZCORP Inc | 30 | - | - Flexsteel Industries Inc | 3 | - |
| 3 F5 Networks Inc | 380 | 0.02 | 5 Floor & Decor Holdings Inc | 332 | 0.02 |
| 2 Fabrinet | 265 | 0.01 | 12 Flowers Foods Inc | 307 | 0.01 |
| 1 FactSet Research Systems Inc | 507 | 0.02 | | | |

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| United States - 35.22% (continued) | | | United States - 35.22% (continued) | | |
| 10 Flowserve Corp | 261 | 0.01 | 8 Genpact Ltd | 319 | 0.02 |
| 2 Fluent Inc | 2 | - | 16 Gentex Corp | 374 | 0.02 |
| 11 Fluor Corp | 311 | 0.01 | 2 Gentherm Inc | 133 | 0.01 |
| 2 Flushing Financial Corp | 37 | - | 6 Genuine Parts Co | 926 | 0.04 |
| 3 Flywire Corp | 50 | - | 39 Genworth Financial Inc | 162 | 0.01 |
| 6 FMC Corp | 665 | 0.03 | 1 Geospace Technologies Corp | 4 | - |
| 26 FNB Corp | 302 | 0.01 | 2 German American Bancorp Inc | 73 | - |
| 1 FNCB Bancorp Inc | 7 | - | 2 Gibraltar Industries Inc | 100 | 0.01 |
| 1 FONAR Corp | 8 | - | 4 G-III Apparel Group Ltd | 69 | - |
| 7 Foot Locker Inc | 218 | 0.01 | 29 Gilead Sciences Inc | 2,142 | 0.10 |
| 91 Ford Motor Co | 1,048 | 0.05 | 8 Glacier Bancorp Inc | 368 | 0.02 |
| 4 Forestar Group Inc | 49 | - | 1 Glatfelter Corp | 3 | - |
| 4 FormFactor Inc | 75 | - | 2 Glaukos Corp | 85 | - |
| 1 Forrester Research Inc | 29 | - | 3 Global Industrial Co | 63 | - |
| 17 Fortinet Inc | 730 | 0.03 | 7 Global Payments Inc | 577 | 0.03 |
| 15 Fortive Corp | 857 | 0.04 | 1 Global Water Resources Inc | 14 | - |
| 9 Fortune Brands Home & Security Inc | 510 | 0.02 | 1 Globant SA | 130 | 0.01 |
| 1 Forum Energy Technologies Inc | 28 | - | 8 Globe Life Inc | 755 | 0.04 |
| 2 Forward Air Corp | 184 | 0.01 | 3 Globus Medical Inc | 182 | 0.01 |
| 5 Fossil Group Inc | 18 | - | 3 GMS Inc | 140 | 0.01 |
| 19 Fox Corp, Class A | 500 | 0.02 | 4 GoDaddy Inc | 254 | 0.01 |
| 14 Fox Corp, Class B | 354 | 0.02 | 3 Gogo Inc | 33 | - |
| 2 Fox Factory Holding Corp | 200 | 0.01 | 5 Goldman Sachs Group Inc | 1,682 | 0.08 |
| - Franklin Covey Co | 21 | - | 22 Goodyear Tire & Rubber Co | 204 | 0.01 |
| 2 Franklin Electric Co Inc | 164 | 0.01 | 1 Goosehead Insurance Inc | 26 | - |
| - Franklin Financial Services Corp | 10 | - | 8 GoPro Inc | 38 | - |
| 26 Franklin Resources Inc | 586 | 0.03 | 2 Gorman-Rupp Co | 39 | - |
| 51 Freeport-McMoRan Inc | 1,672 | 0.08 | 5 Graco Inc | 293 | 0.01 |
| - Frequency Therapeutics Inc | - | - | 16 GrafTech International Ltd | 71 | - |
| 4 Fresh Del Monte Produce Inc | 81 | - | 1 Graham Corp | 6 | - |
| 1 Freshpet Inc | 78 | - | - Graham Holdings Co | 175 | 0.01 |
| 6 Frontdoor Inc | 108 | 0.01 | 3 Grand Canyon Education Inc | 250 | 0.01 |
| 13 Frontier Communications Parent Inc | 284 | 0.01 | 3 Granite Construction Inc | 96 | 0.01 |
| 1 FRP Holdings Inc | 30 | - | 23 Graphic Packaging Holding Co | 439 | 0.02 |
| 1 FS Bancorp Inc | 15 | - | 8 Gray Television Inc | 74 | - |
| 3 FTI Consulting Inc | 365 | 0.02 | 6 Great Lakes Dredge & Dock Corp | 35 | - |
| 11 FuelCell Energy Inc | 30 | - | 1 Great Southern Bancorp Inc | 54 | - |
| 2 Fulcrum Therapeutics Inc | 12 | - | 4 Green Brick Partners Inc | 84 | - |
| 1 Fulgent Genetics Inc | 29 | - | 4 Green Dot Corp | 68 | - |
| 12 Fulton Financial Corp | 192 | 0.01 | 4 Green Plains Inc | 118 | 0.01 |
| 4 Funko Inc | 29 | - | 2 Greenbrier Cos Inc | 74 | - |
| 2 FutureFuel Corp | 18 | - | - Greene County Bancorp Inc | 21 | - |
| 1 FVCBankcorp Inc | 8 | - | 2 Greenhill & Co Inc | 13 | - |
| 2 G1 Therapeutics Inc | 11 | - | 1 Greenlight Capital Re Ltd | 8 | - |
| 2 Gaia Inc | 4 | - | 3 Greif Inc (non-voting rights) | 150 | 0.01 |
| 11 Gannett Co Inc | 23 | - | 1 Greif Inc (voting rights) | 85 | - |
| 28 Gap Inc | 342 | 0.02 | 2 Grid Dynamics Holdings Inc | 22 | - |
| 8 Garmin Ltd | 601 | 0.03 | 5 Griffon Corp | 134 | 0.01 |
| 2 Garrett Motion Inc | 12 | - | 2 Gritstone Bio Inc | 6 | - |
| 2 Gartner Inc | 524 | 0.02 | 7 Grocery Outlet Holding Corp | 174 | 0.01 |
| 20 Gates Industrial Corp PLC | 189 | 0.01 | 1 Group 1 Automotive Inc | 180 | 0.01 |
| 3 GATX Corp | 257 | 0.01 | 2 Groupon Inc | 10 | - |
| - Gen Digital Inc | 3 | - | 1 GSI Technology Inc | 3 | - |
| 2 Genasys Inc | 5 | - | 1 Guaranty Bancshares Inc | 19 | - |
| 3 Genco Shipping & Trading Ltd | 42 | - | 6 Guess? Inc | 95 | - |
| 1 Gencor Industries Inc | 9 | - | 3 Guidewire Software Inc | 160 | 0.01 |
| 1 Generac Holdings Inc | 120 | 0.01 | 1 Gulfport Energy Corp | 96 | 0.01 |
| 12 General Electric Co | 854 | 0.04 | 7 GXO Logistics Inc | 257 | 0.01 |
| 21 General Mills Inc | 1,515 | 0.07 | 3 H&E Equipment Services Inc | 89 | - |
| 39 General Motors Co | 1,308 | 0.06 | 11 H&R Block Inc | 387 | 0.02 |
| 1 Genesco Inc | 46 | - | 2 Hackett Group Inc | 34 | - |
| 2 Genie Energy Ltd | 13 | - | 2 Haemonetics Corp | 149 | 0.01 |

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| United States - 35.22% (continued) | | | United States - 35.22% (continued) | | |
| 7 Hain Celestial Group Inc | 103 | 0.01 | 4 HNI Corp | 85 | - |
| 30 Halliburton Co | 934 | 0.04 | 14 Hologic Inc | 888 | 0.04 |
| 8 Halozyme Therapeutics Inc | 383 | 0.02 | - Home Bancorp Inc | 14 | - |
| 1 Hamilton Lane Inc | 46 | - | 14 Home BancShares Inc | 300 | 0.01 |
| 7 Hancock Whitney Corp | 304 | 0.01 | 10 Home Depot Inc | 2,730 | 0.13 |
| 23 Hanesbrands Inc | 129 | 0.01 | 1 HomeStreet Inc | 23 | - |
| 2 Hanmi Financial Corp | 43 | - | 3 Homology Medicines Inc | 3 | - |
| 3 Hanover Insurance Group Inc | 336 | 0.02 | 4 Honeywell International Inc | 692 | 0.03 |
| 4 HarborOne Bancorp Inc | 44 | - | 1 Hooker Furniture Corp | 9 | - |
| 13 Harley-Davidson Inc | 500 | 0.02 | 2 Hookipa Pharma Inc | 2 | - |
| 7 Harmonic Inc | 87 | - | 14 Hope Bancorp Inc | 157 | 0.01 |
| 3 Harmony Biosciences Holdings Inc | 143 | 0.01 | 3 Horace Mann Educators Corp | 102 | 0.01 |
| 6 Harsco Corp | 40 | - | 3 Horizon Bancorp Inc | 38 | - |
| 14 Hartford Financial Services Group Inc | 884 | 0.04 | 10 Horizon Therapeutics PLC | 828 | 0.04 |
| 2 Harvard Bioscience Inc | 3 | - | 10 Hormel Foods Corp | 399 | 0.02 |
| 7 Hasbro Inc | 386 | 0.02 | 11 Hostess Brands Inc | 235 | 0.01 |
| 1 Haverly Furniture Cos Inc | 37 | - | 3 Houlihan Lokey Inc | 270 | 0.01 |
| 5 Hawaiian Electric Industries Inc | 154 | 0.01 | - Hovnanian Enterprises Inc | 10 | - |
| 4 Hawaiian Holdings Inc | 44 | - | 4 Howard Hughes Corp | 216 | 0.01 |
| 2 Hawkins Inc | 52 | - | 22 Howmet Aerospace Inc | 688 | 0.03 |
| 1 Hawthorn Bancshares Inc | 18 | - | 19 HP Inc | 470 | 0.02 |
| 1 Haynes International Inc | 32 | - | 2 Hub Group Inc | 171 | 0.01 |
| 4 HB Fuller Co | 260 | 0.01 | 2 Hubbell Inc | 524 | 0.02 |
| 1 HBT Financial Inc | 13 | - | - HubSpot Inc | 32 | - |
| 2 HCA Healthcare Inc | 423 | 0.02 | 5 Hudson Technologies Inc | 51 | - |
| 1 HCI Group Inc | 18 | - | 3 Humana Inc | 1,349 | 0.06 |
| 1 Health Catalyst Inc | 11 | - | 68 Huntington Bancshares Inc | 874 | 0.04 |
| 5 Healthcare Services Group Inc | 57 | - | 3 Huntington Ingalls Industries Inc | 547 | 0.03 |
| 6 HealthEquity Inc | 294 | 0.01 | 15 Huntsman Corp | 357 | 0.02 |
| 3 HealthStream Inc | 59 | - | - Hurco Cos Inc | 4 | - |
| 7 Heartland Express Inc | 94 | - | 2 Huron Consulting Group Inc | 118 | 0.01 |
| 3 Heartland Financial USA Inc | 121 | 0.01 | 3 Hyatt Hotels Corp | 217 | 0.01 |
| 42 Hecla Mining Co | 191 | 0.01 | 1 Hyster-Yale Materials Handling Inc | 22 | - |
| 1 HEICO Corp, Class A | 155 | 0.01 | 1 I3 Verticals Inc | 14 | - |
| 1 HEICO Corp, Class B | 114 | 0.01 | 9 IAA Inc | 291 | 0.01 |
| 1 Heidrick & Struggles International Inc | 35 | - | 1 IBEX Holdings Ltd | 15 | - |
| 1 Helen of Troy Ltd | 119 | 0.01 | 2 iCAD Inc | 3 | - |
| 2 Helios Technologies Inc | 107 | 0.01 | 1 ICF International Inc | 133 | 0.01 |
| 10 Helix Energy Solutions Group Inc | 50 | - | 2 Ichor Holdings Ltd | 55 | - |
| 8 Helmerich & Payne Inc | 340 | 0.02 | 2 IDACORP Inc | 186 | 0.01 |
| 8 Henry Schein Inc | 548 | 0.03 | 2 Ideaya Biosciences Inc | 36 | - |
| 4 Herbalife Nutrition Ltd | 64 | - | 1 Identiv Inc | 4 | - |
| 3 Herc Holdings Inc | 287 | 0.01 | 3 IDEX Corp | 667 | 0.03 |
| 5 Heritage Commerce Corp | 53 | - | 2 IDEXX Laboratories Inc | 638 | 0.03 |
| 3 Heritage Financial Corp | 84 | - | 1 IDT Corp | 34 | - |
| 2 Heritage Insurance Holdings Inc | 2 | - | 1 IES Holdings Inc | 40 | - |
| 2 Heritage-Crystal Clean Inc | 52 | - | - IGM Biosciences Inc | 3 | - |
| 3 Herman Miller Inc | 47 | - | 7 iHeartMedia Inc | 47 | - |
| 4 Hershey Co | 736 | 0.03 | 6 Illinois Tool Works Inc | 1,195 | 0.06 |
| 27 Hertz Global Holdings Inc | 390 | 0.02 | 2 Illumina Inc | 425 | 0.02 |
| - Heska Corp | 21 | - | 4 IMAX Corp | 54 | - |
| 10 Hess Corp | 1,199 | 0.06 | 1 Immunic Inc | 1 | - |
| 62 Hewlett Packard Enterprise Co | 867 | 0.04 | 9 Immunovant Inc | 94 | - |
| 6 Hexcel Corp | 274 | 0.01 | - Inari Medical Inc | 28 | - |
| 3 HF Foods Group Inc | 12 | - | 9 Incyte Corp | 580 | 0.03 |
| 13 HF Sinclair Corp | 653 | 0.03 | 3 Independent Bank Corp (Massachusetts) | 262 | 0.01 |
| 1 Hibbett Inc | 56 | - | 1 Independent Bank Corp (Michigan) | 29 | - |
| 4 Hill International Inc | 12 | - | 4 Independent Bank Group Inc | 195 | 0.01 |
| 5 Hillenbrand Inc | 225 | 0.01 | 3 Information Services Group Inc | 12 | - |
| 5 Hilltop Holdings Inc | 123 | 0.01 | 1 InfuSystem Holdings Inc | 4 | - |
| 4 Hilton Worldwide Holdings Inc | 497 | 0.02 | 20 Ingersoll Rand Inc | 906 | 0.04 |
| - Hingham Institution for Savings | 41 | - | 2 Ingevity Corp | 138 | 0.01 |

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value | | |
|---|--|----------------------------|---|-------------------------|--|-------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| United States - 35.22% (continued) | | | United States - 35.22% (continued) | | | | |
| 1 | Ingles Markets Inc | 86 | - | 24 | JetBlue Airways Corp | 160 | 0.01 |
| 5 | Ingredion Inc | 414 | 0.02 | 3 | JFrog Ltd | 53 | - |
| 2 | Innospec Inc | 170 | 0.01 | 7 | JM Smucker Co | 841 | 0.04 |
| 6 | Innoviva Inc | 65 | - | 1 | John B Sanfilippo & Son Inc | 44 | - |
| 1 | Inogen Inc | 27 | - | 2 | John Bean Technologies Corp | 125 | 0.01 |
| 6 | Inovio Pharmaceuticals Inc | 11 | - | 4 | John Wiley & Sons Inc, Class A | 150 | 0.01 |
| 3 | Insight Enterprises Inc | 240 | 0.01 | 51 | Johnson & Johnson | 7,463 | 0.35 |
| 2 | Insperty Inc | 234 | 0.01 | 16 | Johnson Controls International PLC | 893 | 0.04 |
| 1 | Inspired Entertainment Inc | 10 | - | 1 | Johnson Outdoors Inc | 29 | - |
| 2 | Installed Building Products Inc | 140 | 0.01 | 1 | Joint Corp | 6 | - |
| 2 | Insteel Industries Inc | 42 | - | 3 | Jones Lang LaSalle Inc | 472 | 0.02 |
| 1 | Insulet Corp | 125 | 0.01 | 4 | Jounce Therapeutics Inc | 3 | - |
| 2 | Integer Holdings Corp | 147 | 0.01 | 45 | JPMorgan Chase & Co | 5,155 | 0.24 |
| 7 | Integra LifeSciences Holdings Corp | 304 | 0.01 | 24 | Juniper Networks Inc | 664 | 0.03 |
| 95 | Intel Corp | 2,364 | 0.11 | 1 | Kadant Inc | 144 | 0.01 |
| 2 | Intellia Therapeutics Inc | 76 | - | 1 | Kaiser Aluminum Corp | 49 | - |
| 1 | Inter Parfums Inc | 112 | 0.01 | 2 | Kaman Corp | 28 | - |
| 1 | Interactive Brokers Group Inc | 49 | - | 10 | KAR Auction Services Inc | 109 | 0.01 |
| 12 | Intercontinental Exchange Inc | 1,109 | 0.05 | - | Karuna Therapeutics Inc | 54 | - |
| 4 | InterDigital Inc | 160 | 0.01 | 7 | KB Home | 175 | 0.01 |
| 4 | Interface Inc | 35 | - | 8 | KBR Inc | 327 | 0.02 |
| 5 | International Bancshares Corp | 210 | 0.01 | 5 | Kearny Financial Corp | 44 | - |
| 18 | International Business Machines Corp | 2,180 | 0.10 | 12 | Kellogg Co | 742 | 0.03 |
| 9 | International Flavors & Fragrances Inc | 809 | 0.04 | 3 | Kelly Services Inc | 39 | - |
| 2 | International Money Express Inc | 39 | - | 5 | Kemper Corp | 225 | 0.01 |
| 21 | International Paper Co | 656 | 0.03 | 6 | Kennametal Inc | 135 | 0.01 |
| 4 | International Seaways Inc | 158 | 0.01 | 9 | Kennedy-Wilson Holdings Inc | 131 | 0.01 |
| 25 | Interpublic Group of Cos Inc | 723 | 0.03 | 13 | Keurig Dr Pepper Inc | 433 | 0.02 |
| 1 | inTEST Corp | 7 | - | 53 | KeyCorp | 824 | 0.04 |
| 2 | Intevac Inc | 10 | - | 2 | Keysight Technologies Inc | 254 | 0.01 |
| 3 | Intra-Cellular Therapies Inc | 120 | 0.01 | 2 | Kforce Inc | 85 | - |
| 1 | Intrepid Potash Inc | 30 | - | 2 | Kimball Electronics Inc | 42 | - |
| 1 | Intuit Inc | 217 | 0.01 | 2 | Kimball International Inc | 11 | - |
| 1 | Intuitive Surgical Inc | 149 | 0.01 | 6 | Kimberly-Clark Corp | 726 | 0.03 |
| 3 | Invacare Corp | 1 | - | 45 | Kinder Morgan Inc | 710 | 0.03 |
| 34 | Invesco Ltd | 532 | 0.03 | 2 | Kiniksa Pharmaceuticals Ltd | 34 | - |
| - | Investar Holding Corp | 8 | - | 1 | Kinnate Biopharma Inc | 6 | - |
| - | Investors Title Co | 17 | - | 1 | Kinsale Capital Group Inc | 240 | 0.01 |
| 3 | Ionis Pharmaceuticals Inc | 104 | 0.01 | 4 | Kirby Corp | 259 | 0.01 |
| 7 | Iovance Biotherapeutics Inc | 35 | - | 8 | KKR & Co Inc | 360 | 0.02 |
| 4 | IPG Photonics Corp | 289 | 0.01 | 4 | KLA Corp | 1,253 | 0.06 |
| 4 | IQVIA Holdings Inc | 639 | 0.03 | 12 | Knight-Swift Transportation Holdings Inc | 564 | 0.03 |
| - | iRadimed Corp | 7 | - | 8 | Knowles Corp | 99 | 0.01 |
| 8 | Iridium Communications Inc | 354 | 0.02 | 2 | Kodiak Sciences Inc | 10 | - |
| 2 | iRobot Corp | 84 | - | 13 | Kohl's Corp | 346 | 0.02 |
| 11 | Ironwood Pharmaceuticals Inc | 111 | 0.01 | 4 | Kontoor Brands Inc | 142 | 0.01 |
| 3 | Itron Inc | 143 | 0.01 | 2 | Koppers Holdings Inc | 40 | - |
| 6 | ITT Inc | 422 | 0.02 | 4 | Korn Ferry | 183 | 0.01 |
| 3 | IVERIC bio Inc | 57 | - | 36 | Kosmos Energy Ltd | 197 | 0.01 |
| 1 | J&J Snack Foods Corp | 118 | 0.01 | 14 | Kraft Heinz Co | 466 | 0.02 |
| 13 | Jabil Inc | 785 | 0.04 | 9 | Kratos Defense & Security Solutions Inc | 70 | - |
| 3 | Jack Henry & Associates Inc | 531 | 0.03 | 36 | Kroger Co | 1,471 | 0.07 |
| 1 | Jack in the Box Inc | 47 | - | 6 | Kronos Worldwide Inc | 45 | - |
| 6 | Jackson Financial Inc | 182 | 0.01 | 1 | Krystal Biotech Inc | 68 | - |
| 5 | Jacobs Solutions Inc | 553 | 0.03 | 4 | Kulicke & Soffa Industries Inc | 169 | 0.01 |
| 2 | James River Group Holdings Ltd | 45 | - | 5 | Kura Oncology Inc | 69 | - |
| 4 | Jamf Holding Corp | 67 | - | - | Kura Sushi USA | 14 | - |
| 14 | Janus Henderson Group PLC | 293 | 0.01 | 1 | KVH Industries Inc | 7 | - |
| 4 | Jazz Pharmaceuticals PLC | 575 | 0.03 | 2 | Kymera Therapeutics Inc | 52 | - |
| 5 | JB Hunt Transport Services Inc | 765 | 0.04 | 14 | Kyndryl Holdings Inc | 132 | 0.01 |
| 20 | Jefferies Financial Group Inc | 642 | 0.03 | 4 | L3Harris Technologies Inc | 831 | 0.04 |
| 8 | JELD-WEN Holding Inc | 67 | - | 5 | Laboratory Corp of America Holdings | 1,024 | 0.05 |

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value | | |
|---|---|----------------------------|---|-------------------------|---|-------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| United States - 35.22% (continued) | | | United States - 35.22% (continued) | | | | |
| 4 | Lakeland Bancorp Inc | 68 | - | 2 | Liquidity Services Inc | 28 | - |
| 2 | Lakeland Financial Corp | 125 | 0.01 | 2 | Lithia Motors Inc | 423 | 0.02 |
| - | Lakeland Industries Inc | 5 | - | 1 | Littelfuse Inc | 274 | 0.01 |
| 2 | Lam Research Corp | 973 | 0.05 | 3 | LivaNova PLC | 146 | 0.01 |
| 9 | Lamb Weston Holdings Inc | 656 | 0.03 | 5 | Live Nation Entertainment Inc | 299 | 0.01 |
| 1 | Lancaster Colony Corp | 222 | 0.01 | 3 | Live Oak Bancshares Inc | 88 | - |
| 2 | Landec Corp | 14 | - | 9 | Livent Corp | 212 | 0.01 |
| 1 | Landmark Bancorp Inc | 11 | - | 5 | LiveRamp Holdings Inc | 90 | - |
| 2 | Lands' End Inc | 15 | - | 20 | LKQ Corp | 886 | 0.04 |
| 3 | Landstar System Inc | 366 | 0.02 | 2 | LL Flooring Holdings Inc | 13 | - |
| 4 | Lantheus Holdings Inc | 204 | 0.01 | 13 | Loews Corp | 631 | 0.03 |
| 2 | Lantronix Inc | 9 | - | 6 | Louisiana-Pacific Corp | 307 | 0.01 |
| 1 | Laredo Petroleum Inc | 68 | - | 1 | LoveSac Co | 19 | - |
| 3 | Las Vegas Sands Corp | 117 | 0.01 | 6 | Lowe's Cos Inc | 1,057 | 0.05 |
| 4 | Lattice Semiconductor Corp | 218 | 0.01 | 5 | LPL Financial Holdings Inc | 887 | 0.04 |
| 12 | Laureate Education Inc | 108 | 0.01 | 2 | LSI Industries Inc | 16 | - |
| 1 | Lawson Products Inc | 21 | - | 2 | Lululemon Athletica Inc | 748 | 0.04 |
| 8 | Lazard Ltd | 237 | 0.01 | 77 | Lumen Technologies Inc | 349 | 0.02 |
| 3 | La-Z-Boy Inc | 78 | - | 4 | Lumentum Holdings Inc | 163 | 0.01 |
| 1 | Lazydays Holdings Inc | 9 | - | 1 | Luna Innovations Inc | 8 | - |
| 1 | LB Foster Co | 9 | - | 3 | Luther Burbank Corp | 29 | - |
| 2 | LCI Industries | 151 | 0.01 | 4 | Lyft Inc | 37 | - |
| 1 | LCNB Corp | 10 | - | 20 | LyondellBasell Industries NV | 1,408 | 0.07 |
| 5 | Lear Corp | 568 | 0.03 | 7 | M&T Bank Corp | 953 | 0.04 |
| 1 | Lee Enterprises Inc | 8 | - | 1 | M/I Homes Inc | 32 | - |
| 1 | Legacy Housing Corp | 20 | - | 3 | Macatawa Bank Corp | 30 | - |
| 9 | Leggett & Platt Inc | 279 | 0.01 | 2 | MACOM Technology Solutions Holdings Inc | 97 | 0.01 |
| 7 | Leidos Holdings Inc | 643 | 0.03 | 2 | MacroGenics Inc | 11 | - |
| 1 | LeMaitre Vascular Inc | 41 | - | 23 | Macy's Inc | 448 | 0.02 |
| 4 | LendingClub Corp | 30 | - | 1 | Madison Square Garden Sports Corp | 73 | - |
| 1 | LendingTree Inc | 11 | - | 3 | Magenta Therapeutics Inc | 3 | - |
| 16 | Lennar Corp, Class A | 1,144 | 0.05 | 4 | MagnaChip Semiconductor Corp | 30 | - |
| 2 | Lennar Corp, Class B | 91 | - | 2 | Magnite Inc | 22 | - |
| 1 | Lennox International Inc | 307 | 0.01 | 14 | Magnolia Oil & Gas Corp | 311 | 0.01 |
| 1 | Leslie's Inc | 9 | - | 4 | Maiden Holdings Ltd | 7 | - |
| 6 | Levi Strauss & Co | 88 | - | - | MainStreet Bancshares Inc | 12 | - |
| 5 | Lexicon Pharmaceuticals Inc | 9 | - | 2 | Malibu Boats Inc | 75 | - |
| 2 | LGI Homes Inc | 147 | 0.01 | 4 | Manhattan Associates Inc | 406 | 0.02 |
| 2 | LHC Group Inc | 319 | 0.02 | 1 | Manitex International Inc | 6 | - |
| 1 | Liberty Broadband Corp, Class A | 75 | - | 2 | Manitowoc Co Inc | 16 | - |
| 6 | Liberty Broadband Corp, Class C | 481 | 0.02 | 4 | ManpowerGroup Inc | 301 | 0.01 |
| 14 | Liberty Latin America Ltd, Class A | 93 | - | 54 | Marathon Oil Corp | 1,380 | 0.06 |
| 15 | Liberty Latin America Ltd, Class C | 99 | 0.01 | 20 | Marathon Petroleum Corp | 1,986 | 0.09 |
| 1 | Liberty Media Corp-Liberty Braves, Class A | 21 | - | 7 | Maravai LifeSciences Holdings Inc | 88 | - |
| 3 | Liberty Media Corp-Liberty Braves, Class C | 77 | - | 3 | Marcus & Millichap Inc | 90 | - |
| 2 | Liberty Media Corp-Liberty Formula One, Class A | 80 | - | 2 | Marcus Corp | 25 | - |
| 12 | Liberty Media Corp-Liberty Formula One, Class C | 608 | 0.03 | 2 | Marine Products Corp | 17 | - |
| 5 | Liberty Media Corp-Liberty SiriusXM, Class A | 173 | 0.01 | 2 | MarineMax Inc | 50 | - |
| 11 | Liberty Media Corp-Liberty SiriusXM, Class C | 400 | 0.02 | 1 | Markel Corp | 695 | 0.03 |
| 14 | Liberty Oilfield Services Inc | 197 | 0.01 | 1 | MarketAxess Holdings Inc | 263 | 0.01 |
| 2 | Lifetime Brands Inc | 15 | - | 6 | Marriott International Inc | 778 | 0.04 |
| 1 | Ligand Pharmaceuticals Inc | 79 | - | 3 | Marriott Vacations Worldwide Corp | 374 | 0.02 |
| 6 | Limelight Networks Inc | 7 | - | 8 | Marsh & McLennan Cos Inc | 1,182 | 0.06 |
| - | Limestone Bancorp Inc | 1 | - | 6 | Marten Transport Ltd | 104 | 0.01 |
| 3 | Limoneira Co | 27 | - | 2 | Martin Marietta Materials Inc | 613 | 0.03 |
| 3 | Lincoln Educational Services Corp | 17 | - | 14 | Marvell Technology Inc | 554 | 0.03 |
| 4 | Lincoln Electric Holdings Inc | 500 | 0.02 | 7 | Masco Corp | 289 | 0.01 |
| 12 | Lincoln National Corp | 399 | 0.02 | 1 | Masimo Corp | 84 | - |
| 4 | Linde PLC | 1,108 | 0.05 | 2 | Masonite International Corp | 103 | 0.01 |
| - | Lindsay Corp | 58 | - | 6 | MasTec Inc | 469 | 0.02 |
| 17 | Lions Gate Entertainment Corp, Class A | 110 | 0.01 | 10 | Mastercard Inc | 2,970 | 0.14 |
| 11 | Lions Gate Entertainment Corp, Class B | 63 | - | 2 | MasterCraft Boat Holdings Inc | 37 | - |

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| United States - 35.22% (continued) | | | United States - 35.22% (continued) | | |
| 9 Matador Resources Co | 497 | 0.02 | 3 Mistras Group Inc | 11 | - |
| 4 Match Group Inc | 156 | 0.01 | 1 Mitek Systems Inc | 11 | - |
| 2 Materion Corp | 115 | 0.01 | 4 MKS Instruments Inc | 266 | 0.01 |
| 1 Matrix Service Co | 4 | - | 1 Model N Inc | 18 | - |
| 4 Matson Inc | 190 | 0.01 | 9 Moderna Inc | 1,272 | 0.06 |
| 26 Mattel Inc | 395 | 0.02 | 3 Modine Manufacturing Co | 50 | - |
| 3 Matthews International Corp | 69 | - | 1 ModivCare Inc | 62 | - |
| 2 Maxar Technologies Inc (Canada listing) | 38 | - | 5 Moelis & Co | 162 | 0.01 |
| 6 Maxar Technologies Inc (US listing) | 125 | 0.01 | 5 Mohawk Industries Inc | 412 | 0.02 |
| 5 MAXIMUS Inc | 267 | 0.01 | 2 Molecular Templates Inc | 1 | - |
| 4 MaxLinear Inc | 122 | 0.01 | 3 Molina Healthcare Inc | 894 | 0.04 |
| 1 Mayville Engineering Co Inc | 8 | - | 14 Molson Coors Brewing Co | 619 | 0.03 |
| 5 MBIA Inc | 54 | - | 3 Momentive Global Inc | 18 | - |
| 10 McCormick & Co Inc (non-voting rights) | 686 | 0.03 | 11 Mondelez International Inc | 632 | 0.03 |
| 1 McCormick & Co Inc (voting rights) | 47 | - | 3 MoneyGram International Inc | 27 | - |
| 6 McDonald's Corp | 1,301 | 0.06 | - MongoDB Inc | 37 | - |
| 2 McGrath RentCorp | 151 | 0.01 | 1 Monolithic Power Systems Inc | 165 | 0.01 |
| 2 McKesson Corp | 738 | 0.03 | 3 Monro Inc | 95 | - |
| 5 MDC Holdings Inc | 134 | 0.01 | 4 Monster Beverage Corp | 340 | 0.02 |
| 15 MDU Resources Group Inc | 400 | 0.02 | 4 Moody's Corp | 901 | 0.04 |
| 1 Medifast Inc | 67 | - | 2 Moog Inc | 173 | 0.01 |
| 11 MEDNAX Inc | 142 | 0.01 | 23 Morgan Stanley | 1,778 | 0.08 |
| 2 Medpace Holdings Inc | 315 | 0.02 | 1 Morningstar Inc | 263 | 0.01 |
| 11 Medtronic PLC | 711 | 0.03 | 2 Morphic Holding Inc | 48 | - |
| 2 MeiraGTx Holdings PLC | 10 | - | 24 Mosaic Co | 1,015 | 0.05 |
| 1 Mercantile Bank Corp | 27 | - | 1 Motorcar Parts of America Inc | 12 | - |
| 5 Mercer International Inc | 55 | - | 3 Motorola Solutions Inc | 627 | 0.03 |
| 3 Merchants Bancorp | 57 | - | 1 Movado Group Inc | 32 | - |
| 41 Merck & Co Inc | 3,741 | 0.17 | 1 MP Materials Corp | 14 | - |
| 4 Mercury General Corp | 121 | 0.01 | 6 Mr Cooper Group Inc | 216 | 0.01 |
| 5 Mercury Systems Inc | 190 | 0.01 | 6 MRC Global Inc | 55 | - |
| 3 Meridian Bioscience Inc | 79 | - | 1 MSA Safety Inc | 155 | 0.01 |
| - Meridian Corp | 8 | - | 3 MSC Industrial Direct Co Inc | 229 | 0.01 |
| 3 Merit Medical Systems Inc | 202 | 0.01 | 1 MSCI Inc | 565 | 0.03 |
| 2 Meritage Homes Corp | 148 | 0.01 | 2 MSG Entertainment Spinco Inc | 78 | - |
| 3 Mersana Therapeutics Inc | 16 | - | 4 Mueller Industries Inc | 246 | 0.01 |
| 4 Mesa Air Group Inc | 4 | - | 11 Mueller Water Products Inc | 109 | 0.01 |
| - Mesa Laboratories Inc | 31 | - | 12 Murphy Oil Corp | 482 | 0.02 |
| 2 Meta Financial Group Inc | 70 | - | 2 Murphy USA Inc | 450 | 0.02 |
| 50 Meta Platforms Inc | 4,919 | 0.23 | 1 MVB Financial Corp | 16 | - |
| 3 Methode Electronics Inc | 109 | 0.01 | 2 Myers Industries Inc | 42 | - |
| 15 MetLife Inc | 954 | 0.04 | 1 MYR Group Inc | 87 | - |
| 1 Metrocity Bankshares Inc | 25 | - | 6 Myriad Genetics Inc | 100 | 0.01 |
| 1 Metropolitan Bank Holding Corp | 38 | - | 9 N-able Inc | 80 | - |
| 1 Mettler-Toledo International Inc | 647 | 0.03 | 1 Nabors Industries Ltd | 103 | 0.01 |
| 1 MGE Energy Inc | 82 | - | - NACCO Industries Inc | 15 | - |
| 25 MGIC Investment Corp | 280 | 0.01 | 1 Napco Security Technologies Inc | 27 | - |
| 18 MGM Resorts International | 544 | 0.03 | 8 Nasdaq Inc | 429 | 0.02 |
| 1 MGP Ingredients Inc | 115 | 0.01 | - Nathan's Famous Inc | 11 | - |
| 16 Microchip Technology Inc | 1,048 | 0.05 | 2 National Bank Holdings Corp | 90 | - |
| 31 Micron Technology Inc | 1,489 | 0.07 | - National Bankshares Inc | 10 | - |
| 113 Microsoft Corp | 23,994 | 1.11 | 4 National Beverage Corp | 186 | 0.01 |
| 1 Mid Penn Bancorp Inc | 16 | - | 7 National Energy Services Reunited Corp | 35 | - |
| 4 Middleby Corp | 432 | 0.02 | 4 National Fuel Gas Co | 196 | 0.01 |
| - Middlefield Banc Corp | 11 | - | 1 National HealthCare Corp | 64 | - |
| 1 Middlesex Water Co | 62 | - | 5 National Instruments Corp | 184 | 0.01 |
| 2 Midland States Bancorp Inc | 34 | - | 2 National Research Corp | 54 | - |
| 1 MidWestOne Financial Group Inc | 25 | - | 5 National Vision Holdings Inc | 153 | 0.01 |
| 3 Milestone Pharmaceuticals Inc | 11 | - | - National Western Life Group Inc | 41 | - |
| 1 Miller Industries Inc | 17 | - | 1 Natural Gas Services Group Inc | 10 | - |
| 3 Minerals Technologies Inc | 133 | 0.01 | 1 Natural Grocers by Vitamin Cottage Inc | 9 | - |
| 2 Mirati Therapeutics Inc | 147 | 0.01 | 1 Nature's Sunshine Products Inc | 9 | - |

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|--|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| United States - 35.22% (continued) | | | United States - 35.22% (continued) | | |
| 1 Nautilus Inc | 1 | - | 9 NOW Inc | 96 | 0.01 |
| 12 Navient Corp | 168 | 0.01 | 19 NRG Energy Inc | 684 | 0.03 |
| 4 NBT Bancorp Inc | 137 | 0.01 | 4 Nu Skin Enterprises Inc | 147 | 0.01 |
| 13 NCR Corp | 252 | 0.01 | 16 Nucor Corp | 1,993 | 0.09 |
| 14 Nektar Therapeutics | 33 | - | 3 Nurix Therapeutics Inc | 32 | - |
| 2 Nelnet Inc | 149 | 0.01 | 2 Nutanix Inc | 43 | - |
| 12 Neogen Corp | 159 | 0.01 | 3 NuVasive Inc | 97 | 0.01 |
| 7 NeoGenomics Inc | 67 | - | 1 NV5 Global Inc | 133 | 0.01 |
| 2 Neoleukin Therapeutics Inc | 1 | - | - NVE Corp | 11 | - |
| 8 NetApp Inc | 470 | 0.02 | 12 nVent Electric PLC | 405 | 0.02 |
| 3 Netflix Inc | 688 | 0.03 | 11 NVIDIA Corp | 1,536 | 0.07 |
| 2 NETGEAR Inc | 40 | - | - NVR Inc | 712 | 0.03 |
| 6 NetScout Systems Inc | 179 | 0.01 | 8 NXP Semiconductors NV | 1,174 | 0.05 |
| 3 Neurocrine Biosciences Inc | 333 | 0.02 | 5 Oak Street Health Inc | 91 | - |
| 2 Neuronetics Inc | 8 | - | 3 Oasis Petroleum Inc | 372 | 0.02 |
| 7 New Fortress Energy Inc | 280 | 0.01 | 45 Occidental Petroleum Corp | 2,583 | 0.12 |
| 8 New Jersey Resources Corp | 326 | 0.02 | 8 Oceaneering International Inc | 99 | 0.01 |
| 64 New York Community Bancorp Inc | 496 | 0.02 | 5 OceanFirst Financial Corp | 96 | 0.01 |
| 7 New York Times Co | 213 | 0.01 | 1 Ocwen Financial Corp | 18 | - |
| 30 Newell Brands Inc | 326 | 0.02 | 4 ODP Corp | 169 | 0.01 |
| 11 Newmark Group Inc | 77 | - | 3 OFG Bancorp | 79 | - |
| 1 NewMarket Corp | 139 | 0.01 | 7 OGE Energy Corp | 240 | 0.01 |
| 22 Newmont Goldcorp Corp | 862 | 0.04 | 13 O-I Glass Inc | 180 | 0.01 |
| 6 Newpark Resources Inc | 21 | - | 6 Oil States International Inc | 36 | - |
| 29 News Corp, Class A | 464 | 0.02 | - Oil-Dri Corp of America | 8 | - |
| 16 News Corp, Class B | 250 | 0.01 | 2 Okta Inc | 93 | - |
| 1 Nexa Resources SA | 5 | - | 3 Old Dominion Freight Line Inc | 747 | 0.04 |
| 4 Nexstar Media Group Inc | 622 | 0.03 | 22 Old National Bancorp | 356 | 0.02 |
| 1 NextCure Inc | 1 | - | 22 Old Republic International Corp | 456 | 0.02 |
| 13 NextEra Energy Inc | 901 | 0.04 | 1 Old Second Bancorp Inc | 15 | - |
| 5 NextGen Healthcare Inc | 85 | - | 13 Olin Corp | 612 | 0.03 |
| 17 NexTier Oilfield Solutions Inc | 144 | 0.01 | 5 Ollie's Bargain Outlet Holdings Inc | 233 | 0.01 |
| 3 NGM Biopharmaceuticals Inc | 13 | - | 1 Olo Inc | 8 | - |
| 1 NI Holdings Inc | 13 | - | 1 Olympic Steel Inc | 15 | - |
| 1 Nicolet Bankshares Inc | 69 | - | - Omega Flex Inc | 28 | - |
| 17 NIKE Inc | 1,515 | 0.07 | 1 OmniAb Inc (12.5 earnout) | - | - |
| 14 NiSource Inc | 334 | 0.02 | 1 OmniAb Inc (15.00 earnout) | - | - |
| 1 NL Industries Inc | 8 | - | 6 OmniAb Inc (voting rights) | 19 | - |
| 1 nLight Inc | 9 | - | 2 Omnicell Inc | 75 | - |
| 6 NMI Holdings Inc | 101 | 0.01 | 12 Omnicom Group Inc | 827 | 0.04 |
| 2 NN Inc | 4 | - | 16 ON Semiconductor Corp | 997 | 0.05 |
| 2 Noble Corp PLC (Denmark listing) | 58 | - | 2 ONE Gas Inc | 152 | 0.01 |
| 1 Noble Corp PLC (USA listing) | 29 | - | 3 ONE Group Hospitality Inc | 15 | - |
| 2 Noodles & Co | 7 | - | 11 OneMain Holdings Inc | 359 | 0.02 |
| 5 Nordic American Tankers Ltd | 14 | - | 19 ONEOK Inc | 1,077 | 0.05 |
| 1 Nordson Corp | 283 | 0.01 | 2 OneSpan Inc | 23 | - |
| 11 Nordstrom Inc | 197 | 0.01 | 5 OneSpaWorld Holdings Ltd | 37 | - |
| 7 Norfolk Southern Corp | 1,583 | 0.07 | 4 Onto Innovation Inc | 257 | 0.01 |
| - Northeast Bank | 14 | - | 1 Ooma Inc | 11 | - |
| - Northern Technologies International Corp | 1 | - | 2 OP Bancorp | 15 | - |
| 12 Northern Trust Corp | 912 | 0.04 | 7 Open Lending Corp | 41 | - |
| 4 Northfield Bancorp Inc | 47 | - | - Opiant Pharmaceuticals Inc | 2 | - |
| 10 Northwest Bancshares Inc | 131 | 0.01 | 48 OPKO Health Inc | 60 | - |
| 2 Northwest Natural Holding Co | 76 | - | 1 Oppenheimer Holdings Inc | 24 | - |
| - Northwest Pipe Co | 14 | - | - OptimizeRx Corp | 7 | - |
| 2 NorthWestern Corp | 106 | 0.01 | 7 Option Care Health Inc | 182 | 0.01 |
| 17 NortonLifeLock Inc | 331 | 0.02 | 15 Oracle Corp | 1,028 | 0.05 |
| 19 Norwegian Cruise Line Holdings Ltd | 258 | 0.01 | 4 OraSure Technologies Inc | 18 | - |
| 1 Norwood Financial Corp | 13 | - | 1 O'Reilly Automotive Inc | 892 | 0.04 |
| 30 NOV Inc | 550 | 0.03 | 9 Organon & Co | 201 | 0.01 |
| 1 Novanta Inc | 152 | 0.01 | 2 Origin Bancorp Inc | 59 | - |
| - Novocure Ltd | 31 | - | 2 Orion Energy Systems Inc | 4 | - |

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| United States - 35.22% (continued) | | | United States - 35.22% (continued) | | |
| 3 Orion Engineered Carbons SA | 53 | - | 1 Penumbra Inc | 113 | 0.01 |
| 2 Orion Group Holdings Inc | 4 | - | 2 Peoples Bancorp Inc | 50 | - |
| - Ormat Technologies Inc (Israel listing) | 35 | - | 1 Peoples Bancorp of North Carolina Inc | 21 | - |
| 4 Ormat Technologies Inc (US listing) | 304 | 0.01 | - Peoples Financial Services Corp | 9 | - |
| 1 Orrstown Financial Services Inc | 11 | - | 18 PepsiCo Inc | 2,841 | 0.13 |
| 1 Orthofix Medical Inc | 20 | - | 5 Perdoceo Education Corp | 65 | - |
| 1 OrthoPediatrics Corp | 32 | - | 2 Perficient Inc | 106 | 0.01 |
| 5 Oshkosh Corp | 418 | 0.02 | 12 Performance Food Group Co | 586 | 0.03 |
| 1 OSI Systems Inc | 108 | 0.01 | 6 PerkinElmer Inc | 727 | 0.03 |
| 6 Otis Worldwide Corp | 358 | 0.02 | 20 Permian Resources Corp | 167 | 0.01 |
| 4 Otonomy Inc | 1 | - | 10 Perrigo Co PLC | 272 | 0.01 |
| 2 Otter Tail Corp | 97 | 0.01 | - Personalis Inc | 1 | - |
| 17 Ovintiv Inc (Canada listing) | 807 | 0.04 | 3 PetIQ Inc | 27 | - |
| 4 Ovintiv Inc (US listing) | 201 | 0.01 | 1 PetMed Express Inc | 13 | - |
| 6 Owens & Minor Inc | 111 | 0.01 | 129 Pfizer Inc | 5,367 | 0.25 |
| 8 Owens Corning | 620 | 0.03 | 1 PFSweb Inc | 11 | - |
| 1 Oxford Industries Inc | 119 | 0.01 | 44 PG&E Corp | 575 | 0.03 |
| 9 PACCAR Inc | 818 | 0.04 | 5 PGT Innovations Inc | 76 | - |
| 9 Pacific Biosciences of California Inc | 80 | - | 2 Phibro Animal Health Corp | 15 | - |
| 7 Pacific Premier Bancorp Inc | 211 | 0.01 | 12 Philip Morris International Inc | 1,008 | 0.05 |
| 2 Pacira BioSciences Inc | 71 | - | 10 Phillips 66 Co | 879 | 0.04 |
| 6 Packaging Corp of America | 636 | 0.03 | 2 Photonics Inc | 24 | - |
| 2 Pactiv Evergreen Inc | 18 | - | 1 Phreesia Inc | 14 | - |
| 9 PacWest Bancorp | 187 | 0.01 | 11 Pilgrim's Pride Corp | 232 | 0.01 |
| 1 Palo Alto Networks Inc | 85 | - | 6 Pinnacle Financial Partners Inc | 395 | 0.02 |
| 1 Palomar Holdings Inc | 52 | - | 4 Pinnacle West Capital Corp | 280 | 0.01 |
| 1 PAM Transportation Services Inc | 33 | - | 9 Pinterest Inc | 199 | 0.01 |
| 3 Pangaea Logistics Solutions Ltd | 11 | - | 7 Pioneer Natural Resources Co | 1,430 | 0.07 |
| 1 Papa John's International Inc | 93 | - | 1 Piper Jaffray Cos | 167 | 0.01 |
| 4 Par Pacific Holdings Inc | 87 | - | 11 Pitney Bowes Inc | 33 | - |
| 1 Park Aerospace Corp | 13 | - | 3 Pixelworks Inc | 3 | - |
| 1 Park National Corp | 168 | 0.01 | 1 PJT Partners Inc | 58 | - |
| 1 Parke Bancorp Inc | 10 | - | 3 Planet Fitness Inc | 211 | 0.01 |
| 3 Parker-Hannifin Corp | 851 | 0.04 | 11 Playa Hotels & Resorts NV | 56 | - |
| 1 Park-Ohio Holdings Corp | 9 | - | 2 PlayAGS Inc | 9 | - |
| 8 Parsons Corp | 310 | 0.01 | 2 Playtika Holding Corp | 13 | - |
| 3 Party City Holdco Inc | 2 | - | 2 Plexus Corp | 189 | 0.01 |
| 3 Passage Bio Inc | 3 | - | 1 Pliant Therapeutics Inc | 9 | - |
| 2 Patrick Industries Inc | 95 | - | 25 Plug Power Inc | 335 | 0.02 |
| 5 Patterson Cos Inc | 112 | 0.01 | - Plumas Bancorp | 9 | - |
| 17 Patterson-UTI Energy Inc | 252 | 0.01 | 9 PNC Financial Services Group Inc | 1,267 | 0.06 |
| 6 Paya Holdings Inc | 46 | - | 3 PNM Resources Inc | 138 | 0.01 |
| 9 Paychex Inc | 884 | 0.04 | 4 Polaris Inc | 401 | 0.02 |
| 2 Paycom Software Inc | 446 | 0.02 | 1 Ponce Financial Group Inc | 8 | - |
| 1 Paylocity Holding Corp | 140 | 0.01 | 2 Pool Corp | 484 | 0.02 |
| 4 PayPal Holdings Inc | 261 | 0.01 | 6 Popular Inc | 370 | 0.02 |
| 9 PBF Energy Inc | 296 | 0.01 | 3 Portland General Electric Co | 138 | 0.01 |
| 2 PC Connection Inc | 101 | 0.01 | 4 Poseida Therapeutics Inc | 16 | - |
| 1 PCB Bancorp | 15 | - | 6 Post Holdings Inc | 430 | 0.02 |
| 1 PCSB Financial Corp | 15 | - | 1 Powell Industries Inc | 17 | - |
| 1 PC-Tel Inc | 5 | - | 3 Power Integrations Inc | 195 | 0.01 |
| 9 PDC Energy Inc | 535 | 0.03 | 5 PowerSchool Holdings Inc | 89 | - |
| 2 PDF Solutions Inc | 40 | - | 7 PPG Industries Inc | 737 | 0.03 |
| 11 Peabody Energy Corp | 286 | 0.01 | 20 PPL Corp | 495 | 0.02 |
| 1 Peapack Gladstone Financial Corp | 45 | - | 3 PRA Group Inc | 95 | - |
| 1 Peloton Interactive Inc | 7 | - | 1 Preferred Bank | 66 | - |
| 12 Penn National Gaming Inc | 358 | 0.02 | - Preformed Line Products Co | 22 | - |
| 1 Pennant Group Inc | 9 | - | 2 Premier Financial Corp | 57 | - |
| - Penns Woods Bancorp Inc | 10 | - | 9 Premier Inc | 245 | 0.01 |
| 4 PennyMac Financial Services Inc | 180 | 0.01 | 4 Prestige Consumer Healthcare Inc | 200 | 0.01 |
| 6 Penske Automotive Group Inc | 653 | 0.03 | 2 PriceSmart Inc | 143 | 0.01 |
| 7 Pentair PLC | 270 | 0.01 | - PrimeEnergy Resources Corp | 14 | - |

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value | | |
|---|--|----------------------------|---|-------------------------|----------------------------------|-------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| United States - 35.22% (continued) | | | United States - 35.22% (continued) | | | | |
| 3 | Primerica Inc | 328 | 0.02 | 1 | RBB Bancorp | 20 | - |
| 1 | Primis Financial Corp | 11 | - | - | RBC Bearings Inc | 40 | - |
| 4 | Primoris Services Corp | 73 | - | 2 | RE/MAX Holdings Inc | 30 | - |
| 16 | Principal Financial Group Inc | 1,203 | 0.06 | 2 | Reading International Inc | 5 | - |
| 4 | ProAssurance Corp | 74 | - | 9 | Realogy Holdings Corp | 57 | - |
| - | Procore Technologies Inc | 13 | - | - | Red River Bancshares Inc | 18 | - |
| 47 | Procter & Gamble Co | 5,769 | 0.27 | 1 | Red Robin Gourmet Burgers Inc | 6 | - |
| 1 | Professional Holding Corp | 15 | - | 3 | Red Rock Resorts Inc | 110 | 0.01 |
| 4 | PROG Holdings Inc | 70 | - | 2 | Redfin Corp | 7 | - |
| 3 | Progress Software Corp | 114 | 0.01 | 5 | Regal Beloit Corp | 548 | 0.03 |
| 6 | Progressive Corp | 683 | 0.03 | 1 | Regeneron Pharmaceuticals Inc | 931 | 0.04 |
| 1 | Progyny Inc | 35 | - | 3 | REGENXBIO Inc | 64 | - |
| 8 | ProPetro Holding Corp | 75 | - | 53 | Regions Financial Corp | 1,019 | 0.05 |
| 7 | Prosperity Bancshares Inc | 428 | 0.02 | 1 | Regis Corp | 1 | - |
| 2 | Protagonist Therapeutics Inc (voting rights) | 14 | - | 5 | Reinsurance Group of America Inc | 583 | 0.03 |
| 2 | Prothena Corp PLC | 104 | 0.01 | 5 | Relay Therapeutics Inc | 74 | - |
| 2 | Proto Labs Inc | 43 | - | 5 | Reliance Steel & Aluminum Co | 900 | 0.04 |
| 3 | Provention Bio Inc | 26 | - | - | Relmada Therapeutics Inc | 2 | - |
| 1 | Provident Bancorp Inc | 8 | - | 4 | Remitly Global Inc | 36 | - |
| 1 | Provident Financial Holdings Inc | 7 | - | 3 | RenaissanceRe Holdings Ltd | 496 | 0.02 |
| 5 | Provident Financial Services Inc | 93 | - | 4 | Renasant Corp | 142 | 0.01 |
| 8 | Prudential Financial Inc | 755 | 0.04 | 5 | Rent-A-Center Inc | 100 | 0.01 |
| 1 | PTC Inc | 157 | 0.01 | 1 | Repligen Corp | 136 | 0.01 |
| 7 | Public Service Enterprise Group Inc | 338 | 0.02 | 3 | Replimune Group Inc | 47 | - |
| 1 | PubMatic Inc | 19 | - | 1 | Republic Bancorp Inc | 51 | - |
| 17 | PulteGroup Inc | 650 | 0.03 | 3 | Republic First Bancorp Inc | 6 | - |
| 1 | Pure Cycle Corp | 12 | - | 7 | Republic Services Inc | 768 | 0.04 |
| 6 | Pure Storage Inc | 155 | 0.01 | 10 | Resideo Technologies Inc | 140 | 0.01 |
| 3 | Purple Innovation Inc | 11 | - | 2 | ResMed Inc | 308 | 0.01 |
| 5 | PVH Corp | 305 | 0.01 | 5 | Resolute Forest Products Inc | 90 | - |
| 1 | Q2 Holdings Inc | 23 | - | 3 | Resources Connection Inc | 48 | - |
| 2 | QCR Holdings Inc | 68 | - | 4 | REV Group Inc | 50 | - |
| 8 | Qorvo Inc | 630 | 0.03 | 5 | REVOLUTION Medicines Inc | 91 | - |
| 2 | Quad/Graphics Inc | 6 | - | 1 | Revolve Group Inc | 29 | - |
| 1 | Quaker Chemical Corp | 224 | 0.01 | - | REX American Resources Corp | 10 | - |
| 17 | Qualcomm Inc | 1,797 | 0.08 | 7 | Reynolds Consumer Products Inc | 178 | 0.01 |
| 1 | Qualys Inc | 151 | 0.01 | 2 | RH | 391 | 0.02 |
| 2 | Quanex Building Products Corp | 43 | - | 3 | Rhythm Pharmaceuticals Inc | 64 | - |
| 9 | Quanta Services Inc | 1,089 | 0.05 | 10 | Ribbon Communications Inc | 21 | - |
| 1 | Quanterix Corp | 6 | - | 2 | Richardson Electronics Ltd | 42 | - |
| 10 | QuantumScape Corp | 59 | - | 1 | Richmond Mutual BanCorp Inc | 7 | - |
| 7 | Quest Diagnostics Inc | 930 | 0.04 | 2 | Rimini Street Inc | 8 | - |
| 1 | Quest Resource Holding Corp | 3 | - | 2 | Riverview Bancorp Inc | 13 | - |
| 3 | QuinStreet Inc | 39 | - | 3 | RLI Corp | 298 | 0.01 |
| 4 | Quotient Technology Inc | 9 | - | 1 | RMR Group Inc | 30 | - |
| 31 | Qurate Retail Inc | 60 | - | 8 | Robert Half International Inc | 522 | 0.02 |
| 16 | R1 RCM Inc | 123 | 0.01 | 43 | Robinhood Markets Inc | 342 | 0.02 |
| 4 | Rackspace Technology Inc | 15 | - | 3 | Rocket Pharmaceuticals Inc | 52 | - |
| 14 | Radian Group Inc | 224 | 0.01 | 2 | Rockwell Automation Inc | 546 | 0.03 |
| 3 | Radiant Logistics Inc | 14 | - | 1 | Rogers Corp | 107 | 0.01 |
| 3 | RadNet Inc | 53 | - | 1 | Roku Inc | 51 | - |
| 1 | Rafael Holdings Inc | 1 | - | 9 | Rollins Inc | 286 | 0.01 |
| 3 | Ralph Lauren Corp | 324 | 0.02 | 2 | Roper Technologies Inc | 602 | 0.03 |
| 1 | Ramaco Resources Inc | 8 | - | 10 | Ross Stores Inc | 928 | 0.04 |
| 6 | Rambus Inc | 197 | 0.01 | 10 | Royal Caribbean Cruises Ltd | 486 | 0.02 |
| 20 | Range Resources Corp | 467 | 0.02 | 2 | Royal Gold Inc | 207 | 0.01 |
| 1 | Ranger Energy Services Inc | 12 | - | 7 | Royalty Pharma PLC | 270 | 0.01 |
| 5 | Ranpak Holdings Corp | 22 | - | 13 | RPC Inc | 100 | 0.01 |
| 2 | RAPT Therapeutics Inc | 33 | - | 7 | RPM International Inc | 592 | 0.03 |
| 9 | Raymond James Financial Inc | 871 | 0.04 | 3 | Rush Enterprises Inc | 144 | 0.01 |
| 5 | Rayonier Advanced Materials Inc | 29 | - | 1 | Rush Enterprises Inc, Class B | 45 | - |
| 15 | Raytheon Technologies Corp | 1,214 | 0.06 | 3 | Ruth's Hospitality Group Inc | 40 | - |

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|--|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| United States - 35.22% (continued) | | | United States - 35.22% (continued) | | |
| 8 RXO Inc | 125 | 0.01 | 1 ShotSpotter Inc | 15 | - |
| 4 Ryder System Inc | 347 | 0.02 | 2 Shutterstock Inc | 85 | - |
| 3 Ryerson Holding Corp | 77 | - | 2 Shyft Group Inc | 48 | - |
| 3 S&P Global Inc | 813 | 0.04 | 2 SI-BONE Inc | 16 | - |
| 3 S&T Bancorp Inc | 100 | 0.01 | 2 Sierra Bancorp | 28 | - |
| 4 S&W Seed Co | 4 | - | 4 SIGA Technologies Inc | 29 | - |
| 2 Safeguard Scientifics Inc | 6 | - | 4 Signature Bank | 409 | 0.02 |
| 1 Safety Insurance Group Inc | 95 | - | 4 Signet Jewelers Ltd | 237 | 0.01 |
| 4 Sage Therapeutics Inc | 133 | 0.01 | 7 Silgan Holdings Inc | 318 | 0.02 |
| 2 Saia Inc | 332 | 0.02 | 3 Silicon Laboratories Inc | 321 | 0.02 |
| 6 salesforce.com Inc | 847 | 0.04 | 1 SilverBow Resources Inc | 34 | - |
| 7 Sally Beauty Holdings Inc | 73 | - | 1 Silvercrest Asset Management Group Inc | 11 | - |
| 2 SandRidge Energy Inc | 38 | - | 10 Simmons First National Corp | 191 | 0.01 |
| 3 Sandy Spring Bancorp Inc | 98 | 0.01 | 7 Simply Good Foods Co | 242 | 0.01 |
| 13 Sangamo Therapeutics Inc | 40 | - | 3 Simpson Manufacturing Co Inc | 215 | 0.01 |
| 5 Sanmina Corp | 262 | 0.01 | - Simulations Plus Inc | 14 | - |
| 2 Sapiens International Corp NV (US listing) | 32 | - | 3 Sinclair Broadcast Group Inc | 47 | - |
| 2 Sarepta Therapeutics Inc | 188 | 0.01 | 27 Sirius XM Holdings Inc | 145 | 0.01 |
| 3 Satsuma Pharmaceuticals Inc | 2 | - | 8 SiriusPoint Ltd | 41 | - |
| 1 SB Financial Group Inc | 9 | - | 2 SiteOne Landscape Supply Inc | 157 | 0.01 |
| 2 ScanSource Inc | 39 | - | 1 Sitio Royalties Corp | 15 | - |
| 20 Schlumberger Ltd | 853 | 0.04 | 3 Six Flags Entertainment Corp | 63 | - |
| 7 Schneider National Inc | 155 | 0.01 | 1 SJW Group | 87 | - |
| 2 Schnitzer Steel Industries Inc | 57 | - | 10 Skechers U.S.A. Inc | 353 | 0.02 |
| 1 Scholar Rock Holding Corp | 5 | - | 4 Skyline Champion Corp | 169 | 0.01 |
| 2 Scholastic Corp | 73 | - | 3 SkyWest Inc | 50 | - |
| 4 Schweitzer-Mauduit International Inc | 74 | - | 10 Skyworks Solutions Inc | 776 | 0.04 |
| 3 Science Applications International Corp | 317 | 0.02 | 1 Sleep Number Corp | 22 | - |
| 3 Scientific Games Corp | 165 | 0.01 | 26 SLM Corp | 372 | 0.02 |
| 1 Sciplay Corp | 8 | - | 9 SM Energy Co | 327 | 0.02 |
| 4 Scorpio Tankers Inc | 185 | 0.01 | 2 SMART Global Holdings Inc | 31 | - |
| 4 Scotts Miracle-Gro Co | 177 | 0.01 | 1 SmartFinancial Inc | 13 | - |
| - Seaboard Corp | 207 | 0.01 | 4 Smith & Wesson Brands Inc | 40 | - |
| 4 Seacoast Banking Corp of Florida | 115 | 0.01 | 3 Smith Micro Software Inc | 5 | - |
| 2 SEACOR Marine Holdings Inc | 16 | - | 1 Snap Inc | 7 | - |
| 9 Seagate Technology Holdings PLC | 407 | 0.02 | 3 Snap-on Inc | 663 | 0.03 |
| 1 Seagen Inc | 126 | 0.01 | 1 SolarEdge Technologies Inc | 200 | 0.01 |
| 9 Sealed Air Corp | 392 | 0.02 | 3 Solaris Oilfield Infrastructure Inc | 24 | - |
| 2 SeaSpine Holdings Corp | 14 | - | 10 SolarWinds Corp | 69 | - |
| 3 SeaWorld Entertainment Inc | 154 | 0.01 | 2 Sonic Automotive Inc | 93 | - |
| 1 SecureWorks Corp | 8 | - | 7 Sonoco Products Co | 373 | 0.02 |
| 1 Security National Financial Corp | 6 | - | 7 Sonos Inc | 97 | 0.01 |
| 8 SEI Investments Co | 396 | 0.02 | 14 Sotera Health Co | 97 | 0.01 |
| 9 Select Energy Services Inc | 61 | - | 5 South Jersey Industries Inc | 139 | 0.01 |
| 9 Select Medical Holdings Corp | 189 | 0.01 | 1 South Plains Financial Inc | 24 | - |
| 4 Selective Insurance Group Inc | 353 | 0.02 | 6 South State Corp | 427 | 0.02 |
| 7 Selectquote Inc | 4 | - | 10 Southern Co | 563 | 0.03 |
| - Semler Scientific Inc | 4 | - | 3 Southern Copper Corp | 177 | 0.01 |
| 4 Sempra Energy (US listing) | 561 | 0.03 | 1 Southern First Bancshares Inc | 22 | - |
| 3 Semtech Corp | 73 | - | 1 Southern Missouri Bancorp Inc | 25 | - |
| 12 Sensata Technologies Holding PLC | 443 | 0.02 | 3 Southside Bancshares Inc | 83 | - |
| 3 Sensient Technologies Corp | 172 | 0.01 | 29 Southwest Airlines Co | 962 | 0.05 |
| 11 Service Corp International | 664 | 0.03 | 2 Southwest Gas Holdings Inc | 114 | 0.01 |
| - ServiceNow Inc | 127 | 0.01 | 75 Southwestern Energy Co | 430 | 0.02 |
| 4 ServisFirst Bancshares Inc | 241 | 0.01 | 1 Sovos Brands Inc | 9 | - |
| 18 SFL Corp Ltd | 145 | 0.01 | 1 SP Plus Corp | 42 | - |
| 2 Shake Shack Inc | 72 | - | 2 SpartanNash Co | 65 | - |
| 3 Shenandoah Telecommunications Co | 54 | - | 5 Spectrum Brands Holdings Inc | 209 | 0.01 |
| 5 Sherwin-Williams Co | 1,080 | 0.05 | 10 Spectrum Pharmaceuticals Inc | 4 | - |
| - Shockwave Medical Inc | 88 | - | 2 Spire Inc | 130 | 0.01 |
| 2 Shoe Carnival Inc | 49 | - | 7 Spirit Airlines Inc | 127 | 0.01 |
| 1 Shore Bancshares Inc | 17 | - | 3 Splunk Inc | 194 | 0.01 |

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| United States - 35.22% (continued) | | | United States - 35.22% (continued) | | |
| 3 Sportsman's Warehouse Holdings Inc | 25 | - | 1 Tactile Systems Technology Inc | 4 | - |
| 2 Spotify Technology SA | 145 | 0.01 | 8 Take-Two Interactive Software Inc | 701 | 0.03 |
| 2 SpringWorks Therapeutics Inc | 33 | - | 6 Talos Energy Inc | 105 | 0.01 |
| 7 Sprouts Farmers Market Inc | 194 | 0.01 | 1 Tandem Diabetes Care Inc | 21 | - |
| 1 SPS Commerce Inc | 101 | 0.01 | 18 Tapestry Inc | 577 | 0.03 |
| 3 SPX Technologies Inc | 180 | 0.01 | 13 Targa Resources Corp | 808 | 0.04 |
| 14 SS&C Technologies Holdings Inc | 635 | 0.03 | 12 Target Corp | 1,682 | 0.08 |
| 4 St Joe Co | 112 | 0.01 | 2 Taro Pharmaceutical Industries Ltd | 53 | - |
| 1 STAAR Surgical Co | 35 | - | 1 Tarsus Pharmaceuticals Inc | 15 | - |
| 2 Standard Motor Products Inc | 61 | - | 1 TaskUS Inc | 18 | - |
| 1 Standex International Corp | 97 | 0.01 | 9 Taylor Morrison Home Corp | 237 | 0.01 |
| 9 Stanley Black & Decker Inc | 578 | 0.03 | 2 TCR2 Therapeutics Inc | 3 | - |
| 9 Starbucks Corp | 796 | 0.04 | 7 TD SYNEX Corp | 591 | 0.03 |
| 2 StarTek Inc | 6 | - | 7 TE Connectivity Ltd | 722 | 0.03 |
| 9 State Street Corp | 604 | 0.03 | 34 TechnipFMC PLC | 346 | 0.02 |
| 15 Steel Dynamics Inc | 1,306 | 0.06 | 1 TechTarget Inc | 31 | - |
| 7 Steelcase Inc | 48 | - | 1 Tecnoglass Inc | 34 | - |
| 4 Stellar Bancorp Inc | 122 | 0.01 | 3 Teekay Tankers Ltd | 72 | - |
| 2 Stepan Co | 162 | 0.01 | 17 TEGNA Inc | 276 | 0.01 |
| 7 Stericycle Inc | 305 | 0.01 | 2 Tejon Ranch Co | 30 | - |
| 3 STERIS PLC | 483 | 0.02 | 5 Teladoc Health Inc | 114 | 0.01 |
| 2 Sterling Bancorp Inc | 12 | - | 2 Teledyne Technologies Inc | 791 | 0.04 |
| 2 Sterling Construction Co Inc | 54 | - | 2 Teleflex Inc | 310 | 0.01 |
| 5 Steven Madden Ltd | 152 | 0.01 | 8 Telephone & Data Systems Inc | 72 | - |
| 2 Stewart Information Services Corp | 80 | - | 9 Tempur Sealy International Inc | 229 | 0.01 |
| 8 Stifel Financial Corp | 443 | 0.02 | 8 Tenet Healthcare Corp | 297 | 0.01 |
| 1 Stitch Fix Inc | 4 | - | 1 Tennant Co | 78 | - |
| 2 Stock Yards Bancorp Inc | 119 | 0.01 | 6 Teradata Corp | 174 | 0.01 |
| 1 Stoke Therapeutics Inc | 7 | - | 7 Teradyne Inc | 569 | 0.03 |
| 2 Stoneridge Inc | 45 | - | 5 Terex Corp | 194 | 0.01 |
| 2 StoneX Group Inc | 147 | 0.01 | 1 Territorial Bancorp Inc | 10 | - |
| 5 Stratasys Ltd | 53 | - | 7 Tesla Inc | 1,155 | 0.05 |
| 2 Strategic Education Inc | 113 | 0.01 | 2 Tetra Tech Inc | 274 | 0.01 |
| - Strattec Security Corp | 10 | - | 6 TETRA Technologies Inc | 17 | - |
| 1 Stratus Properties Inc | 16 | - | 4 Texas Capital Bancshares Inc | 188 | 0.01 |
| 3 Stride Inc | 102 | 0.01 | 14 Texas Instruments Inc | 2,086 | 0.10 |
| 1 Stryker Corp | 273 | 0.01 | - Texas Pacific Land Corp | 663 | 0.03 |
| 1 Summit Financial Group Inc | 19 | - | 5 Texas Roadhouse Inc | 381 | 0.02 |
| 9 Summit Materials Inc | 223 | 0.01 | 5 Textainer Group Holdings Ltd | 128 | 0.01 |
| 5 SunCoke Energy Inc | 37 | - | 11 Textron Inc | 628 | 0.03 |
| 7 Sunnova Energy International Inc | 129 | 0.01 | 12 TFS Financial Corp | 135 | 0.01 |
| 16 Sunrun Inc | 435 | 0.02 | - The Bank of Princeton | 13 | - |
| 4 Super Micro Computer Inc | 313 | 0.02 | 4 Thermo Fisher Scientific Inc | 1,902 | 0.09 |
| 1 Superior Group of Cos Inc | 8 | - | 3 Thermon Group Holdings Inc | 51 | - |
| 5 Supernus Pharmaceuticals Inc | 138 | 0.01 | 4 Thor Industries Inc | 291 | 0.01 |
| 2 Surface Oncology Inc | 2 | - | 2 Thryv Holdings Inc | 31 | - |
| 4 Surgery Partners Inc | 97 | 0.01 | 3 Tidewater Inc | 84 | - |
| - Surmodics Inc | 12 | - | 3 Tile Shop Holdings Inc | 10 | - |
| 3 Sutro Biopharma Inc | 17 | - | 2 Tilly's Inc | 13 | - |
| 2 SVB Financial Group | 401 | 0.02 | 1 Timberland Bancorp Inc | 19 | - |
| 1 SWK Holdings Corp | 9 | - | 6 Timken Co | 382 | 0.02 |
| 3 Sylvamo Corp | 122 | 0.01 | 4 TimkenSteel Corp | 61 | - |
| 1 Synalloy Corp | 11 | - | 2 Tiptree Inc | 24 | - |
| 2 Synaptics Inc | 188 | 0.01 | 4 Titan International Inc | 50 | - |
| 3 Synchronoss Technologies Inc | 2 | - | 1 Titan Machinery Inc | 53 | - |
| 30 Synchrony Financial | 949 | 0.04 | 17 TJX Cos Inc | 1,150 | 0.05 |
| 3 Syndax Pharmaceuticals Inc | 54 | - | 9 T-Mobile US Inc | 1,158 | 0.05 |
| 7 Syneos Health Inc | 218 | 0.01 | 10 Toll Brothers Inc | 382 | 0.02 |
| 1 Synopsys Inc | 350 | 0.02 | 1 Tompkins Financial Corp | 85 | - |
| 11 Synovus Financial Corp | 388 | 0.02 | 2 Tootsie Roll Industries Inc | 88 | - |
| 11 Sysco Corp | 818 | 0.04 | 2 TopBuild Corp | 294 | 0.01 |
| 6 T Rowe Price Group Inc | 672 | 0.03 | 6 Toro Co | 584 | 0.03 |

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| United States - 35.22% (continued) | | | United States - 35.22% (continued) | | |
| 6 Towne Bank | 150 | 0.01 | 2 United Fire Group Inc | 44 | - |
| 1 Townsquare Media Inc | 6 | - | 3 United Insurance Holdings Corp | 1 | - |
| 2 TPI Composites Inc | 16 | - | 4 United Natural Foods Inc | 167 | 0.01 |
| 4 Tractor Supply Co | 824 | 0.04 | 10 United Parcel Service Inc | 1,631 | 0.08 |
| 2 Trade Desk Inc | 72 | - | 4 United Rentals Inc | 1,301 | 0.06 |
| 3 Tradeweb Markets Inc | 136 | 0.01 | 1 United Security Bancshares | 8 | - |
| 3 Trane Technologies PLC | 438 | 0.02 | 4 United States Cellular Corp | 64 | - |
| - Transcat Inc | 16 | - | - United States Lime & Minerals Inc | 46 | - |
| 1 TransDigm Group Inc | 455 | 0.02 | 19 United States Steel Corp | 420 | 0.02 |
| 46 Transocean Ltd | 162 | 0.01 | 3 United Therapeutics Corp | 731 | 0.03 |
| 7 TransUnion | 378 | 0.02 | 7 UnitedHealth Group Inc | 3,177 | 0.15 |
| 3 Travel & Leisure Co | 104 | 0.01 | 1 Unifit Corp | 40 | - |
| 1 TravelCenters of America Inc | 39 | - | 1 Unity Bancorp Inc | 16 | - |
| 12 Travelers Cos Inc | 1,921 | 0.09 | 12 Univar Solutions Inc | 343 | 0.02 |
| 3 Tredegar Corp | 26 | - | 2 Universal Corp | 88 | - |
| 4 TreeHouse Foods Inc | 165 | 0.01 | 2 Universal Display Corp | 202 | 0.01 |
| 4 Trex Co Inc | 133 | 0.01 | 1 Universal Electronics Inc | 18 | - |
| 9 Tri Pointe Homes Inc | 130 | 0.01 | 6 Universal Health Services Inc | 671 | 0.03 |
| 3 TriCo Bancshares | 120 | 0.01 | 2 Universal Insurance Holdings Inc | 16 | - |
| 3 TriMas Corp | 79 | - | 2 Universal Logistics Holdings Inc | 64 | - |
| 8 Trimble Inc | 419 | 0.02 | 3 Universal Technical Institute Inc | 18 | - |
| 5 TriNet Group Inc | 272 | 0.01 | 2 Univest Financial Corp | 51 | - |
| 8 Trinity Industries Inc | 213 | 0.01 | 15 Unum Group | 511 | 0.02 |
| 3 Trinseo PLC | 64 | - | - Upland Software Inc | 2 | - |
| 6 TripAdvisor Inc | 102 | 0.01 | 2 Urban One Inc (non-voting rights) | 9 | - |
| 6 Triton International Ltd | 339 | 0.02 | 8 Urban Outfitters Inc | 185 | 0.01 |
| 2 Triumph Bancorp Inc | 104 | 0.01 | 32 US Bancorp | 1,201 | 0.06 |
| 14 Tronox Holdings PLC | 163 | 0.01 | 17 US Foods Holding Corp | 511 | 0.02 |
| 2 TrueBlue Inc | 43 | - | 1 US Physical Therapy Inc | 44 | - |
| 6 TrueCar Inc | 12 | - | 6 US Silica Holdings Inc | 63 | - |
| 30 Truist Financial Corp | 1,157 | 0.05 | 1 US Xpress Enterprises Inc | 2 | - |
| 1 TrustCo Bank Corp NY | 48 | - | 1 USANA Health Sciences Inc | 56 | - |
| 5 Trustmark Corp | 145 | 0.01 | - Utah Medical Products Inc | 18 | - |
| 3 TTEC Holdings Inc | 104 | 0.01 | 9 VAALCO Energy Inc | 38 | - |
| 7 TTM Technologies Inc | 92 | - | 2 Vail Resorts Inc | 484 | 0.02 |
| 2 Tupperware Brands Corp | 8 | - | 3 Valaris Ltd | 178 | 0.01 |
| 1 Turning Point Brands Inc | 26 | - | 12 Valero Energy Corp | 1,338 | 0.06 |
| 1 Turtle Beach Corp | 6 | - | 37 Valley National Bancorp | 386 | 0.02 |
| 3 Tutor Perini Corp | 20 | - | 1 Valmont Industries Inc | 375 | 0.02 |
| 2 Twilio Inc | 97 | 0.01 | 11 Valvoline Inc | 292 | 0.01 |
| 1 Twin Disc Inc | 8 | - | 4 Vanda Pharmaceuticals Inc | 36 | - |
| 4 Twist Bioscience Corp | 86 | - | 1 Vapotherm Inc | 1 | - |
| 1 Tyler Technologies Inc | 180 | 0.01 | 3 Varex Imaging Corp | 48 | - |
| 12 Tyson Foods Inc | 655 | 0.03 | 1 Varonis Systems Inc | 20 | - |
| 7 Uber Technologies Inc | 165 | 0.01 | 6 Vector Group Ltd | 57 | - |
| 5 UFP Industries Inc | 317 | 0.02 | 1 Vectrus Inc | 27 | - |
| 1 UFP Technologies Inc | 54 | - | 3 Veeco Instruments Inc | 56 | - |
| 8 UGI Corp | 260 | 0.01 | 1 Veeva Systems Inc | 91 | - |
| 3 Ulta Beauty Inc | 1,024 | 0.05 | 2 Velocity Financial Inc | 18 | - |
| 3 Ultra Clean Holdings Inc | 95 | - | 6 Venator Materials PLC | 3 | - |
| 2 Ultragenyx Pharmaceutical Inc | 68 | - | 2 Vera Bradley Inc | 7 | - |
| 3 UMB Financial Corp | 247 | 0.01 | 5 Veracore Inc | 111 | 0.01 |
| 16 Umpqua Holdings Corp | 277 | 0.01 | 5 Verastem Inc | 2 | - |
| 11 Under Armour Inc, Class A | 88 | - | - Vericel Corp | 8 | - |
| 19 Under Armour Inc, Class C | 135 | 0.01 | 4 Verint Systems Inc | 146 | 0.01 |
| 1 Unifi Inc | 6 | - | 2 VeriSign Inc | 377 | 0.02 |
| 1 UniFirst Corp | 172 | 0.01 | 4 Verisk Analytics Inc | 620 | 0.03 |
| 11 Union Pacific Corp | 1,905 | 0.09 | 4 Veritex Holdings Inc | 96 | 0.01 |
| 4 Unisys Corp | 13 | - | 126 Verizon Communications Inc | 4,069 | 0.19 |
| 16 United Airlines Holdings Inc | 581 | 0.03 | 10 Verra Mobility Corp | 128 | 0.01 |
| 10 United Bankshares Inc | 358 | 0.02 | 1 Vertex Inc | 21 | - |
| 8 United Community Banks Inc | 249 | 0.01 | 2 Vertex Pharmaceuticals Inc | 489 | 0.02 |

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|--|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| United States - 35.22% (continued) | | | United States - 35.22% (continued) | | |
| 20 VF Corp | 537 | 0.03 | 18 Westrock Co | 558 | 0.03 |
| 1 Viacom Inc, Class A | 14 | - | 1 Westwood Holdings Group Inc | 7 | - |
| 36 Viacom Inc, Class B | 593 | 0.03 | 2 WEX Inc | 303 | 0.01 |
| 1 Viad Corp | 19 | - | 1 Weyco Group Inc | 14 | - |
| 5 ViaSat Inc | 146 | 0.01 | 5 Whirlpool Corp | 576 | 0.03 |
| 54 Viatis Inc | 497 | 0.02 | - White Mountains Insurance Group Ltd | 264 | 0.01 |
| 10 Viavi Solutions Inc | 93 | - | 2 Whole Earth Brands Inc | 8 | - |
| 1 Vicor Corp | 27 | - | 6 WideOpenWest Inc | 50 | - |
| 2 Victoria's Secret & Co | 85 | - | 1 Willdan Group Inc | 12 | - |
| 4 Victory Capital Holdings Inc | 85 | - | 23 Williams Cos Inc | 651 | 0.03 |
| 4 ViewRay Inc | 16 | - | 5 Williams-Sonoma Inc | 483 | 0.02 |
| 2 Viking Therapeutics Inc | 6 | - | 5 Willis Towers Watson PLC | 976 | 0.05 |
| 1 Village Super Market Inc | 9 | - | 16 WillScot Mobile Mini Holdings Corp | 653 | 0.03 |
| 7 Virtu Financial Inc | 131 | 0.01 | 1 Wingstop Inc | 149 | 0.01 |
| 1 Virtus Investment Partners Inc | 106 | 0.01 | - Winmark Corp | 34 | - |
| 16 Visa Inc | 2,930 | 0.14 | 3 Winnebago Industries Inc | 141 | 0.01 |
| 11 Vishay Intertechnology Inc | 212 | 0.01 | 4 Wintrust Financial Corp | 328 | 0.02 |
| 1 Vishay Precision Group Inc | 35 | - | 10 WisdomTree Investments Inc | 44 | - |
| 5 Vista Outdoor Inc | 117 | 0.01 | 3 Wolfspeed Inc | 231 | 0.01 |
| 1 Visteon Corp | 108 | 0.01 | 5 Wolverine World Wide Inc | 50 | - |
| 38 Vistra Corp | 768 | 0.04 | 3 Woodward Inc | 234 | 0.01 |
| 2 Vital Farms Inc | 23 | - | - Workday Inc | 67 | - |
| - Vivint Smart Home Inc | 1 | - | 1 World Acceptance Corp | 35 | - |
| 3 VMware Inc | 338 | 0.02 | 5 World Fuel Services Corp | 120 | 0.01 |
| 10 Vontier Corp | 163 | 0.01 | 3 World Wrestling Entertainment Inc | 179 | 0.01 |
| 1 VOXX International Corp | 13 | - | 4 Worthington Industries Inc | 191 | 0.01 |
| 9 Voya Financial Inc | 514 | 0.02 | 12 Wr Berkley Corp | 782 | 0.04 |
| 1 VSE Corp | 40 | - | 5 WSFS Financial Corp | 213 | 0.01 |
| 4 Vulcan Materials Co | 653 | 0.03 | 1 WW Grainger Inc | 687 | 0.03 |
| 4 W&T Offshore Inc | 20 | - | 2 WW International Inc | 8 | - |
| 4 Wabash National Corp | 73 | - | 6 Wyndham Hotels & Resorts Inc | 372 | 0.02 |
| 20 Walgreens Boots Alliance Inc | 675 | 0.03 | 3 Wynn Resorts Ltd | 241 | 0.01 |
| 3 Walker & Dunlop Inc | 206 | 0.01 | 8 Xcel Energy Inc | 467 | 0.02 |
| 31 Walmart Inc | 3,973 | 0.18 | 4 Xencor Inc | 105 | 0.01 |
| 16 Walt Disney Co | 1,276 | 0.06 | 14 Xerox Holdings Corp | 188 | 0.01 |
| 5 Warrior Met Coal Inc | 150 | 0.01 | 1 XPEL Inc | 79 | - |
| 4 Washington Federal Inc | 119 | 0.01 | 3 Xperi Inc | 23 | - |
| 1 Washington Trust Bancorp Inc | 52 | - | 8 XPO Logistics Inc | 254 | 0.01 |
| 11 Waste Management Inc | 1,489 | 0.07 | 7 Xylem Inc | 682 | 0.03 |
| 2 Waters Corp | 596 | 0.03 | 2 Yellow Corp | 5 | - |
| 2 Waterstone Financial Inc | 21 | - | 3 Yelp Inc | 74 | - |
| 1 Watsco Inc | 307 | 0.01 | 6 YETI Holdings Inc | 219 | 0.01 |
| 2 Watts Water Technologies Inc | 231 | 0.01 | - Y-mAbs Therapeutics Inc | 1 | - |
| - Wayside Technology Group Inc | 8 | - | - York Water Co | 14 | - |
| 1 WD-40 Co | 95 | - | 5 Yum! Brands Inc | 504 | 0.02 |
| 5 Weatherford International PLC | 182 | 0.01 | 1 Zebra Technologies Corp | 307 | 0.01 |
| 13 Webster Financial Corp | 595 | 0.03 | 4 Ziff Davis Inc | 271 | 0.01 |
| 4 WEC Energy Group Inc | 335 | 0.02 | 2 Zillow Group Inc, Class A | 76 | - |
| 2 Weis Markets Inc | 165 | 0.01 | 13 Zillow Group Inc, Class C | 405 | 0.02 |
| 38 Wells Fargo & Co | 1,512 | 0.07 | 6 Zimmer Biomet Holdings Inc | 550 | 0.03 |
| 16 Wendy's Co | 303 | 0.01 | - Zimvie Inc | 3 | - |
| 6 Werner Enterprises Inc | 216 | 0.01 | 12 Zions Bancorp NA | 498 | 0.02 |
| 5 WesBanco Inc | 177 | 0.01 | 6 Zoetis Inc | 744 | 0.04 |
| 4 WESCO International Inc (voting rights) | 413 | 0.02 | 4 Zoom Video Communications Inc | 269 | 0.01 |
| 1 West Bancorp Inc | 24 | - | - Zscaler Inc | 26 | - |
| 1 West Pharmaceutical Services Inc | 221 | 0.01 | 2 Zumiez Inc | 29 | - |
| 2 Westamerica Bancorp | 101 | 0.01 | 9 Zum Water Solutions Corp | 171 | 0.01 |
| 8 Western Alliance Bancorp | 428 | 0.02 | | | |
| 18 Western Digital Corp | 549 | 0.03 | | 760,688 | 35.22 |
| 22 Western Union Co | 263 | 0.01 | | | |
| 9 Westinghouse Air Brake Technologies Corp | 745 | 0.04 | | | |
| 5 Westlake Corp | 453 | 0.02 | | | |
| | | | Total Common Stock - 58.95% (30 November 2021: 49.48%) | 1,273,263 | 58.95 |

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Preferred Stock | | | Real Estate Investment Trust (continued) | | |
| Brazil - 0.08% | | | Australia - 0.05% (continued) | | |
| 8 Banco ABC Brasil SA | 24 | - | 7 Charter Hall Group | 60 | - |
| 49 Banco Bradesco SA (non-voting rights) | 123 | 0.01 | 9 Charter Hall Long Wale REIT | 22 | - |
| 17 Banco do Estado do Rio Grande do Sul SA | 26 | - | 10 Charter Hall Retail REIT | 23 | - |
| 16 Banco Pan SA | 19 | - | 18 Charter Hall Social Infrastructure REIT | 34 | - |
| 9 Braskem SA | 38 | - | 29 Cromwell Property Group | 12 | - |
| 48 Cia de Saneamento do Parana (non-voting rights) | 29 | - | 19 Dexus | 84 | 0.01 |
| 10 Cia de Transmissao de Energia Eletrica Paulista | 37 | - | 8 Dexus Convenience Retail REIT | 14 | - |
| 41 Cia Energetica de Minas Gerais (non-voting rights) | 74 | 0.01 | 7 Dexus Industria REIT | 12 | - |
| 3 Cia Ferro Ligas da Bahia - Ferbasa | 30 | - | 25 GDI Property Group | 11 | - |
| 50 Cia Paranaense de Energia (non-voting rights) | 64 | - | 18 Goodman Group | 198 | 0.01 |
| 15 Gerdau SA (non-voting rights) | 77 | 0.01 | 37 GPT Group | 95 | 0.01 |
| 46 Itau Unibanco Holding SA (non-voting rights) | 191 | 0.01 | 26 HomeCo Daily Needs REIT | 20 | - |
| 41 Marcopolo SA (non-voting rights) | 16 | - | 5 Hotel Property Investments | 10 | - |
| 176 Petroleo Brasileiro SA (non-voting rights) | 751 | 0.04 | 12 Ingenia Communities Group | 30 | - |
| 12 Randon SA Implementos e Participacoes | 18 | - | 78 Mirvac Group | 99 | 0.01 |
| 12 Schulz SA | 9 | - | 24 National Storage REIT | 32 | - |
| 3 Taurus Armas SA | 8 | - | 13 Region RE Ltd | 20 | - |
| 4 Unipar Carbocloro SA | 64 | - | 61 Scentre Group | 103 | 0.01 |
| 27 Usinas Siderurgicas de Minas Gerais SA Usiminas (non-voting rights) | 34 | - | 38 Stockland | 81 | - |
| | 1,632 | 0.08 | 44 Vicinity Centres | 50 | - |
| | | | 17 Waypoint REIT | 27 | - |
| | | | | 1,184 | 0.05 |
| Chile - 0.00% | | | Belgium - 0.01% | | |
| 16 Embotelladora Andina SA | 26 | - | 1 Aedifica SA | 31 | - |
| 1 Sociedad Quimica y Minera de Chile SA | 37 | - | - Ascencio | 17 | - |
| | 63 | - | - Cofinimmo SA | 24 | - |
| | | | 1 Home Invest Belgium SA | 9 | - |
| Colombia - 0.00% | | | 1 Montea NV | 23 | - |
| 4 Bancolombia SA (non-voting rights) | 23 | - | - Nextensa SA | 8 | - |
| 3 Grupo de Inversiones Suramericana SA | 7 | - | - Retail Estates NV | 20 | - |
| | 30 | - | 3 Warehouses De Pauw CVA | 66 | 0.01 |
| | | | - Wereldhave Belgium Comm VA | 14 | - |
| Germany - 0.08% | | | 1 Xior Student Housing NV | 18 | - |
| 2 Bayerische Motoren Werke AG (non-voting rights) | 119 | 0.01 | | 230 | 0.01 |
| 1 Draegerwerk AG & Co KGaA (non-voting rights) | 30 | - | Canada - 0.03% | | |
| 5 Fuchs Petrolub SE (non-voting rights) | 142 | 0.01 | 2 Allied Properties Real Estat | 36 | - |
| 2 Henkel AG & Co KGaA (non-voting rights) | 131 | 0.01 | 2 Artis Real Estate Investment | 10 | - |
| 4 Jungheinrich AG | 93 | - | 1 Boardwalk Real Estate Invest | 25 | - |
| 3 Porsche Automobil Holding SE | 182 | 0.01 | 1 BSR Real Estate Investment Trust | 15 | - |
| - Sartorius AG | 112 | 0.01 | 2 Canadian Apartment Properties REIT | 48 | 0.01 |
| 8 Schaeffler AG | 44 | - | 1 Choice Properties Real Estate Investment Trust | 11 | - |
| 2 Sixt SE (non-voting rights) | 86 | - | 1 Crombie Real Estate Investment Trust | 13 | - |
| - STO SE & Co KGaA | 24 | - | 1 CT Real Estate Investment Trust | 12 | - |
| 6 Volkswagen AG (non-voting rights) | 752 | 0.03 | 4 Dream Industrial Real Estate Investment Trust | 31 | - |
| | 1,715 | 0.08 | 2 Dream Office Real Estate Investment Trust | 14 | - |
| | | | 6 European Commercial Real Estate Investment Trust | 11 | - |
| Italy - 0.01% | | | 3 First Capital Real Estate Investment Trust | 35 | - |
| 3 Danieli & C Officine Meccaniche SpA (non-voting rights) | 35 | - | 1 Granite Real Estate Investment Trust | 25 | - |
| 382 Telecom Italia SpA (non-voting rights) | 67 | 0.01 | 5 H&R Real Estate Investment Trust | 40 | 0.01 |
| | 102 | 0.01 | 2 InterRent Real Estate Investment Trust | 15 | - |
| | | | 2 Killam Apartment Real Estate Investment Trust | 25 | - |
| United States - 0.00% | | | 1 Minto Apartment Real Estate Investment Trust | 12 | - |
| 2 WESCO International Inc (non-voting rights) | 35 | - | 2 Morguard North American Residential Real Estate Investment Trust | 16 | - |
| | 35 | - | 3 NorthWest Healthcare Properties Real Estate Investment Trust | 17 | - |
| | | | 1 Primaris REIT | 12 | - |
| Total Preferred Stock - 0.17% (30 November 2021: 0.09%) | | | 2 RioCan Real Estate Investment Trust | 30 | - |
| | 3,577 | 0.17 | 2 Slate Grocery REIT | 17 | - |
| | | | 1 SmartCentres Real Estate Investment Trust | 22 | - |
| Real Estate Investment Trust | | | | | |
| Australia - 0.05% | | | | | |
| 18 Abacus Property Group | 29 | - | | | |
| 14 Arena REIT | 31 | - | | | |
| 8 Australian Unity Office Fund | 7 | - | | | |
| 16 BWP Trust | 38 | - | | | |
| 15 Centuria Industrial REIT | 27 | - | | | |
| 17 Centuria Office REIT | 15 | - | | | |

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|--|-------------------------|----------------------------|
| Real Estate Investment Trust (continued) | | |
| Canada - 0.03% (continued) | | |
| 4 Summit Industrial Income REIT | 54 | 0.01 |
| 3 True North Commercial Real Estate Investment Trust | 11 | - |
| | 557 | 0.03 |
| China - 0.00% | | |
| 40 China Merchants Commercial Real Estate Investment Trust | 8 | - |
| 59 Yuexiu Real Estate Investment Trust | 12 | - |
| | 20 | - |
| France - 0.01% | | |
| - Altarea SCA | 17 | - |
| - ARGAN SA | 32 | - |
| 2 Carmila SA | 19 | - |
| 1 Covivio | 46 | - |
| 1 Covivio Hotels SACA | 15 | - |
| - Gecina SA | 40 | - |
| 1 ICADE | 19 | - |
| 4 Klepierre SA | 73 | 0.01 |
| | 261 | 0.01 |
| Germany - 0.00% | | |
| 1 Deutsche Konsum REIT AG | 5 | - |
| 2 Hamborner REIT AG | 13 | - |
| | 18 | - |
| Hong Kong - 0.01% | | |
| 115 Champion REIT | 33 | - |
| 50 Fortune Real Estate Investment Trust | 29 | - |
| 28 Link REIT | 157 | 0.01 |
| 32 Prosperity REIT | 6 | - |
| 25 Sunlight Real Estate Investment Trust | 8 | - |
| | 233 | 0.01 |
| Ireland - 0.00% | | |
| 17 Irish Residential Properties REIT PLC | 17 | - |
| | 17 | - |
| Italy - 0.00% | | |
| 3 Immobiliare Grande Distribuzione SIIQ SpA | 7 | - |
| | 7 | - |
| Japan - 0.08% | | |
| - Activia Properties Inc | 39 | - |
| - Advance Residence Investment Corp | 58 | 0.01 |
| - AEON REIT Investment Corp | 22 | - |
| - Comforia Residential REIT Inc | 23 | - |
| - CRE Logistics REIT Inc | 34 | - |
| - Daiwa House REIT Investment Corp | 57 | 0.01 |
| - Daiwa Office Investment Corp | 20 | - |
| - Daiwa Securities Living Investments Corp | 31 | - |
| - ESCON Japan Reit Investment Corp | 6 | - |
| - Frontier Real Estate Investment Corp | 26 | - |
| - Fukuoka REIT Corp | 22 | - |
| - Global One REIT Corp | 19 | - |
| - GLP J-REIT | 62 | 0.01 |
| - Hankyu Hanshin REIT Inc | 18 | - |
| - Health Care & Medical Investment Corp | 11 | - |
| - Heiwa Real Estate REIT Inc | 26 | - |
| - Hoshino Resorts REIT Inc | 37 | - |
| - Hulic REIT Inc | 35 | - |
| - Ichigo Hotel REIT Investment Corp | 8 | - |
| - Ichigo Office REIT Investment | 22 | - |
| - Industrial & Infrastructure Fund Investment Corp | 39 | - |
| 1 Invincible Investment Corp | 22 | - |
| - Itochu Advance Logistics Investment Corp | 20 | - |
| - Japan Excellent Inc | 30 | - |

| Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|---|-------------------------|----------------------------|
| Real Estate Investment Trust (continued) | | |
| Japan - 0.08% (continued) | | |
| - Japan Hotel REIT Investment Corp | 27 | - |
| - Japan Logistics Fund Inc | 31 | - |
| - Japan Prime Realty Investment Corp | 33 | - |
| - Japan Real Estate Investment Corp | 55 | - |
| 1 Japan Retail Fund Investment Corp | 64 | 0.01 |
| - Kenedix Office Investment Corp | 33 | - |
| - Kenedix Residential Next Investment Corp | 32 | - |
| - Kenedix Retail REIT Corp | 37 | - |
| - LaSalle Logiport REIT | 35 | - |
| - Mirai Corp | 15 | - |
| - Mitsubishi Estate Logistics REIT Investment Corp | 32 | - |
| - Mitsui Fudosan Logistics Park Inc | 27 | - |
| - Mori Hills REIT Investment Corp | 21 | - |
| - Mori Trust Hotel REIT Inc | 8 | - |
| - Mori Trust Sogo REIT Inc | 20 | - |
| - Nippon Accommodations Fund Inc | 27 | - |
| - Nippon Building Fund Inc | 66 | 0.01 |
| - Nippon Prologis REIT Inc | 71 | 0.01 |
| - Nippon REIT Investment Corp | 24 | - |
| - Nomura Real Estate Master Fund Inc | 75 | 0.01 |
| - NTT UD REIT Investment Corp | 34 | - |
| - One REIT Inc | 12 | - |
| - Orix JREIT Inc | 57 | 0.01 |
| - Samty Residential Investment Corp | 8 | - |
| - Sankei Real Estate Inc | 8 | - |
| - Sekisui House REIT Inc | 28 | - |
| - Star Asia Investment Corp | 15 | - |
| - Starts Proceed Investment Corp | 14 | - |
| - Takara Leben Real Estate Investment Corp | 11 | - |
| - Tokyu REIT Inc | 35 | - |
| - Tosei Reit Investment Corp | 8 | - |
| - United Urban Investment Corp | 30 | - |
| - XYMAX REIT Investment Corp | 8 | - |
| | 1,688 | 0.08 |
| Korea, Republic of - 0.00% | | |
| 6 Korea Asset In Trust Co Ltd | 12 | - |
| | 12 | - |
| Malaysia - 0.00% | | |
| 44 Axis Real Estate Investment Trust | 16 | - |
| 51 IGB Real Estate Investment Trust | 16 | - |
| 68 Sunway Real Estate Investment Trust | 18 | - |
| | 50 | - |
| Mexico - 0.01% | | |
| 9 Concentradora Fibra Danhos SA de CV | 9 | - |
| 100 Fibra Uno Administracion SA de CV | 102 | 0.01 |
| 25 Macquarie Mexico Real Estate Management SA de CV | 31 | - |
| 21 PLA Administradora Industrial S de RL de CV | 26 | - |
| 10 Prologis Property Mexico SA de CV | 25 | - |
| | 193 | 0.01 |
| Netherlands - 0.01% | | |
| 1 Eurocommercial Properties NV | 31 | - |
| - NSI NV | 13 | - |
| 4 Unibail-Rodamco-Westfield (Australia listing) | 8 | - |
| 2 Unibail-Rodamco-Westfield (Netherlands listing) | 77 | 0.01 |
| 1 Vastned Retail NV | 12 | - |
| | 141 | 0.01 |
| New Zealand - 0.01% | | |
| 28 Argosy Property Ltd | 17 | - |
| 28 Goodman Property Trust | 31 | - |
| 7 Investore Property Ltd | 6 | - |

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Real Estate Investment Trust (continued) | | | Real Estate Investment Trust (continued) | | |
| New Zealand - 0.01% (continued) | | | United Kingdom - 0.04% (continued) | | |
| 44 Kiwi Property Group Ltd | 21 | - | 7 CLS Holdings PLC | 12 | - |
| 57 Precinct Properties New Zealand Ltd | 38 | 0.01 | 17 Custodian REIT PLC | 16 | - |
| 17 Property for Industry Ltd | 21 | - | 1 Derwent London PLC | 27 | - |
| 14 Stride Property Group | 11 | - | 15 Ediston Property Investment Co PLC | 10 | - |
| 14 Vital Healthcare Property Trust | 17 | - | 7 Great Portland Estates PLC | 34 | - |
| | 162 | 0.01 | 123 Hammerson PLC | 30 | - |
| Singapore - 0.04% | | | 6 Helical PLC | 21 | - |
| 11 AIMS APAC REIT | 8 | - | 8 Impact Healthcare REIT PLC | 9 | - |
| 55 Ascendas Real Estate Investment Trust | 94 | 0.01 | 8 Land Securities Group PLC | 51 | 0.01 |
| 61 Ascott Residence Trust | 36 | - | 20 LondonMetric Property PLC | 36 | - |
| 44 CapitaLand China Trust | 30 | - | 18 LXI REIT PLC | 20 | - |
| 52 CapitaLand Integrated Commercial Trust | 66 | 0.01 | 15 NewRiver REIT PLC | 12 | - |
| 19 CDL Hospitality Trusts | 14 | - | 29 Primary Health Properties PLC | 33 | - |
| 144 ESR-REIT | 30 | - | 14 PRS REIT PLC | 12 | - |
| 19 Far East Hospitality Trust | 7 | - | 27 Regional REIT Ltd | 16 | - |
| 103 First Real Estate Investment Trust | 15 | - | 4 Safestore Holdings PLC | 33 | - |
| 16 Frasers Centrepoint Trust | 20 | - | 21 Schroder Real Estate Investment Trust Ltd | 10 | - |
| 27 Frasers Hospitality Trust | 7 | - | 16 Segro PLC | 127 | 0.01 |
| 51 Frasers Logistics & Industrial Trust | 36 | - | 10 Shaftesbury PLC | 35 | - |
| 21 Keppel DC REIT | 24 | - | 14 Standard Life Investment Property Income Trust Ltd | 8 | - |
| 39 Keppel Pacific Oak US REIT | 18 | - | 20 Target Healthcare REIT PLC | 16 | - |
| 44 Keppel REIT | 25 | - | 31 Tritax Big Box REIT PLC | 45 | 0.01 |
| 80 Lendlease Global Commercial REIT | 35 | - | 26 UK Commercial Property REIT Ltd | 15 | - |
| 44 Mapletree Commercial Trust | 46 | - | 4 Unite Group PLC | 34 | - |
| 42 Mapletree Industrial Trust | 57 | 0.01 | 6 Workspace Group PLC | 24 | - |
| 65 Mapletree Logistics Trust | 64 | 0.01 | | 818 | 0.04 |
| 37 OUE Commercial Real Estate Investment Trust | 8 | - | United States - 0.82% | | |
| 12 Parkway Life Real Estate Investment Trust | 29 | - | 2 Acadia Realty Trust | 30 | - |
| 27 Prime US REIT | 11 | - | 2 Agree Realty Corp | 109 | 0.01 |
| 54 Sabana Industrial Real Estate Investment Trust | 14 | - | 2 Alexander & Baldwin Inc | 26 | - |
| 26 Sasseur Real Estate Investment Trust | 13 | - | - Alexander S Inc | 31 | - |
| 56 Starhill Global REIT | 18 | - | 3 Alexandria Real Estate Equit | 337 | 0.02 |
| 38 Suntec Real Estate Investment Trust | 32 | - | 1 Alpine Income Property Trust | 9 | - |
| 33 United Hampshire US REIT | 14 | - | 2 American Assets Trust Inc | 37 | - |
| | 771 | 0.04 | 7 American Homes 4 Rent A | 191 | 0.01 |
| South Africa - 0.01% | | | 3 American Tower Corp | 646 | 0.03 |
| 24 Equites Property Fund Ltd | 19 | - | 5 Americold Realty Trust Inc | 129 | 0.01 |
| 55 Fairvest Ltd | 9 | - | 4 Apartment Income REIT Co | 117 | 0.01 |
| 97 Growthpoint Properties Ltd | 66 | 0.01 | 7 Apartment Investment and Management Co | 48 | - |
| 11 Hyprop Investments Ltd | 18 | - | 7 Apple Hospitality REIT Inc | 95 | 0.01 |
| 21 Investec Property Fund Ltd | 10 | - | 1 Ashford Hospitality Trust | 8 | - |
| 129 Redefine Properties Ltd | 25 | - | 2 Avalonbay Communities Inc | 347 | 0.02 |
| 13 Resilient REIT Ltd | 33 | - | 4 Boston Properties Inc | 222 | 0.01 |
| 77 SA Corporate Real Estate Ltd | 8 | - | 3 Braemar Hotels & Resorts Inc | 9 | - |
| 16 Vukile Property Fund Ltd | 11 | - | 4 Brandywine Realty Trust | 21 | - |
| | 199 | 0.01 | 6 Brixmor Property Group Inc | 113 | 0.01 |
| Spain - 0.00% | | | 1 Broadstone Net Lease Inc | 14 | - |
| 5 Inmobiliaria Colonial Socimi SA | 28 | - | 1 BRT Apartments Corp | 12 | - |
| 3 Lar Espana Real Estate Socimi SA | 12 | - | 3 Camden Property Trust | 252 | 0.01 |
| 7 Merlin Properties Socimi SA | 52 | - | 3 CareTrust REIT Inc | 46 | - |
| | 92 | - | - Centerspace | 18 | - |
| Turkey - 0.00% | | | 2 Chatham Lodging Trust | 17 | - |
| 23 Is Gayrimenkul Yatirim Ortakligi AS | 10 | - | 1 CIM Commercial Trust Corp | 7 | - |
| 11 Yeni Gimat Gayrimenkul Ortakligi AS | 15 | - | 2 City Office REIT Inc | 16 | - |
| | 25 | - | 1 Community Healthcare Trust Inc | 31 | - |
| United Kingdom - 0.04% | | | 3 Corporate Office Properties Trust | 71 | - |
| 34 Assura PLC | 18 | - | 4 Cousins Properties Inc | 81 | - |
| 2 Big Yellow Group PLC | 26 | - | 3 Crown Castle International Corp | 411 | 0.02 |
| 12 British Land Co PLC | 49 | 0.01 | 6 CubeSmart | 190 | 0.01 |
| 31 Capital & Counties Properties PLC | 31 | - | 4 DiamondRock Hospitality Co | 32 | - |
| 14 Civitas Social Housing PLC | 8 | - | 4 Digital Realty Trust Inc | 364 | 0.02 |
| | | | 10 Diversified Healthcare Trust | 8 | - |

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|---|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Real Estate Investment Trust (continued) | | | Real Estate Investment Trust (continued) | | |
| United States - 0.82% (continued) | | | United States - 0.82% (continued) | | |
| 4 Douglas Emmett Inc | 56 | - | 8 Realty Income Corp | 438 | 0.02 |
| 2 Easterly Government Properties Inc | 28 | - | 3 Regency Centers Corp | 181 | 0.01 |
| 1 EastGroup Properties Inc | 118 | 0.01 | 3 Retail Opportunity Investments Corp | 41 | - |
| 3 Empire State Realty Trust Inc | 22 | - | 4 Rexford Industrial Realty Inc | 165 | 0.01 |
| 2 EPR Properties | 74 | - | 4 RLJ Lodging Trust | 39 | - |
| 1 Equinix Inc | 692 | 0.03 | 4 RPT Realty | 35 | - |
| 2 Equity Commonwealth | 39 | - | 1 Ryman Hospitality Properties Inc | 70 | - |
| 4 Equity LifeStyle Properties Inc | 204 | 0.01 | 9 Sabra Health Care REIT Inc | 93 | 0.01 |
| 6 Equity Residential | 342 | 0.02 | 1 Saul Centers Inc | 30 | - |
| 3 Essential Properties Realty Trust Inc | 62 | - | 2 SBA Communications Corp | 417 | 0.02 |
| 2 Essex Property Trust Inc | 304 | 0.02 | 3 Seritage Growth Properties | 31 | - |
| 2 Extra Space Storage Inc | 330 | 0.02 | 3 Service Properties Trust | 21 | - |
| 3 Federal Realty Investment Trust | 300 | 0.02 | 5 Simon Property Group Inc | 509 | 0.02 |
| 3 First Industrial Realty Trust Inc | 136 | 0.01 | 5 SITE Centers Corp | 51 | - |
| 2 Four Corners Property Trust Inc | 38 | - | 1 SL Green Realty Corp | 43 | - |
| 6 Franklin Street Properties Corp | 14 | - | 2 Spirit Realty Capital Inc | 83 | 0.01 |
| 6 Gaming and Leisure Properties Inc | 250 | 0.01 | 4 STAG Industrial Inc | 101 | 0.01 |
| 1 Getty Realty Corp | 30 | - | 11 STORE Capital Corp | 304 | 0.02 |
| 2 Gladstone Commercial Corp | 32 | - | 4 Summit Hotel Properties Inc | 26 | - |
| 3 Global Net Lease Inc | 31 | - | 2 Sun Communities Inc | 241 | 0.01 |
| 7 Healthcare Realty Trust Inc | 118 | 0.01 | 4 Sunstone Hotel Investors Inc | 37 | - |
| 10 Healthpeak Properties Inc | 216 | 0.01 | 4 Tanger Factory Outlet Centers Inc | 63 | - |
| 2 Highwoods Properties Inc | 54 | - | 1 Terreno Realty Corp | 56 | - |
| 12 Host Hotels & Resorts Inc | 184 | 0.01 | 4 UDR Inc | 152 | 0.01 |
| 3 Hudson Pacific Properties Inc | 32 | - | 2 UMH Properties Inc | 34 | - |
| 6 Independence Realty Trust Inc | 91 | 0.01 | 6 Unifi Group Inc | 41 | - |
| - Indus Realty Trust Inc | 19 | - | - Universal Health Realty Income Trust | 22 | - |
| 2 Industrial Logistics Properties Trust | 8 | - | 3 Urban Edge Properties | 34 | - |
| 1 InvenTrust Properties Corp | 19 | - | 8 Ventas Inc | 298 | 0.02 |
| 13 Invitation Homes Inc | 339 | 0.02 | 4 Veris Residential Inc | 48 | - |
| 6 Iron Mountain Inc | 288 | 0.01 | 13 VICI Properties Inc | 362 | 0.02 |
| 2 JBG SMITH Properties | 39 | - | 5 Vornado Realty Trust | 109 | 0.01 |
| 3 Kilroy Realty Corp | 104 | 0.01 | 2 Washington Real Estate Investment Trust | 31 | - |
| 12 Kimco Realty Corp | 220 | 0.01 | 6 Welltower Inc | 383 | 0.02 |
| 6 Kite Realty Group Trust | 108 | 0.01 | 1 Weyerhaeuser Co | 22 | - |
| 2 Lamar Advertising Co | 203 | 0.01 | 2 Whitestone REIT | 18 | - |
| 2 Life Storage Inc | 203 | 0.01 | 4 WP Carey Inc | 250 | 0.01 |
| 1 LTC Properties Inc | 45 | - | 3 Xenia Hotels & Resorts Inc | 35 | - |
| 6 LXP Industrial Trust | 58 | - | | 17,617 | 0.82 |
| 6 Macerich Co | 63 | - | | | |
| 16 Medical Properties Trust Inc | 170 | 0.01 | Total Real Estate Investment Trust - 1.13% (30 November | | |
| 2 Mid-America Apartment Communities Inc | 220 | 0.01 | 2021: 1.55%) | 24,295 | 1.13 |
| 1 National Health Investors Inc | 65 | - | | | |
| 6 National Retail Properties Inc | 246 | 0.01 | Rights | | |
| 2 National Storage Affiliates Trust | 71 | - | Australia - 0.00% | | |
| 5 Necessity Retail REIT Inc | 26 | - | - Rolute Mining Ltd. | - | - |
| 2 NETSTREIT Corp | 35 | - | | - | - |
| - NexPoint Residential Trust Inc | 19 | - | Austria - 0.00% | | |
| 2 Office Properties Income Trust | 26 | - | 1 S Immo Ag Anspr. Nachz. | - | - |
| 10 Omega Healthcare Investors Inc | 242 | 0.01 | | - | - |
| 1 One Liberty Properties Inc | 14 | - | France - 0.00% | | |
| 1 Orion Office REIT Inc | 6 | - | 5 ALD SA | 4 | - |
| 4 Outfront Media Inc | 66 | - | | 4 | - |
| 4 Paramount Group Inc | 21 | - | Hong Kong - 0.00% | | |
| 5 Park Hotels & Resorts Inc | 51 | - | 10 Lai Sun Development | - | - |
| 2 Pebblebrook Hotel Trust | 28 | - | | - | - |
| 6 Physicians Realty Trust | 69 | - | Korea, Republic of - 0.00% | | |
| 3 Piedmont Office Realty Trust Inc | 28 | - | - HLB Inc | - | - |
| 1 Plymouth Industrial REIT Inc | 22 | - | 2 Husteel Co Ltd | 2 | - |
| 1 Postal Realty Trust Inc | 9 | - | | 2 | - |
| 11 Prologis Inc | 1,061 | 0.05 | | | |
| 2 Public Storage | 600 | 0.03 | | | |

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|---|--|----------------------------|--|----------------------------------|----------------------------|
| Rights (continued) | | | Warrants | | |
| Norway - 0.00% | | | Hong Kong - 0.00% | | |
| 2 | PGS ASA | - | 4 | MECOM Power and Construction Ltd | - |
| | | - | | | - |
| Sweden - 0.00% | | | Total Warrants - 0.00% (30 November 2021: 0.00%) | | |
| 2 | Midsona AB | - | Total Investments - 99.76% (30 November 2021: 99.55%) | | |
| | | - | | 2,154,474 | 99.76 |
| Switzerland - 0.00% | | | | | |
| 41 | Credit Suisse Group AG | 3 | | | |
| | | 3 | | | |
| Taiwan - 0.00% | | | | | |
| 9 | Central Reinsurance Co Ltd | 1 | | | |
| 6 | Shanghai Commercial & Savings Bank Ltd | 2 | | | |
| 6 | Taichung Commercial Bank | - | | | |
| | | 3 | | | |
| Total Rights - 0.00% (30 November 2021: 0.00%) | | | | | |
| | | 12 | | | |

Forward Currency Contracts

| Buy Amount (000's) | Sell Amount (000's) | Counterparty | Maturity Date | Unrealised Appreciation/(Depreciation) of Contracts (000's) GBP | % of Net Asset Value | | |
|--|---------------------|--------------|---------------|--|----------------------------|----------------|---------------|
| Buy | 3,238 EUR | Sell | 2,807 GBP | Bank of America Merrill Lynch | 08/12/2022 | (11) | - |
| Buy | 2,131 EUR | Sell | 1,876 GBP | Barclays Bank | 08/12/2022 | (35) | - |
| Buy | 18,228 EUR | Sell | 16,045 GBP | Barclays Bank | 08/12/2022 | (305) | (0.01) |
| Buy | 13,671 EUR | Sell | 12,035 GBP | Societe Generale | 08/12/2022 | (228) | (0.01) |
| Buy | 82,756 EUR | Sell | 72,361 GBP | State Street Bank | 08/12/2022 | (892) | (0.05) |
| Buy | 4,581 EUR | Sell | 4,006 GBP | State Street Bank | 08/12/2022 | (49) | - |
| Buy | 204 EUR | Sell | 176 GBP | State Street Bank | 08/12/2022 | 1 | - |
| Buy | - JPY | Sell | - GBP | State Street Bank | 08/12/2022 | 3 | - |
| Buy | - JPY | Sell | - GBP | State Street Bank | 08/12/2022 | - | - |
| Buy | 1,855 SGD | Sell | 1,160 GBP | Barclays Bank | 08/12/2022 | (29) | - |
| Buy | 4,113 SGD | Sell | 2,547 GBP | State Street Bank | 08/12/2022 | (39) | - |
| Buy | 7,026 USD | Sell | 6,153 GBP | Barclays Bank | 08/12/2022 | (325) | (0.02) |
| Buy | 15,599 USD | Sell | 13,499 GBP | State Street Bank | 08/12/2022 | (559) | (0.03) |
| Unrealised Appreciation of Forward Currency Contracts | | | | | | 4 | - |
| Unrealised Depreciation of Forward Currency Contracts | | | | | | (2,472) | (0.12) |
| Net Unrealised Depreciation of Forward Currency Contracts - (0.12)% (30 November 2021: 0.01%) | | | | | | (2,468) | (0.12) |

| | Value (000's) GBP | % of Net Asset Value |
|--|----------------------|----------------------------|
| Cash and Cash Equivalents - 0.06% (30 November 2021: 0.21%) | 1,352 | 0.06 |
| Other Assets in Excess of Other Liabilities - 0.30% (30 November 2021: 0.23%) | 6,374 | 0.30 |
| Total Net Assets | 2,159,732 | 100.00 |

Amounts designated as "-" are either £0 or less than £500.

Analysis of Total Assets (unaudited)

| | % of Total Assets |
|--|-------------------|
| Transferable securities admitted to an official exchange listing | 59.64 |
| Investment Funds | 39.11 |
| Current Assets | 1.25 |
| Total Assets | 100.00 |

World Allocation 80/20 Fund

Portfolio of Investments as at 30 November 2022

| Shares (000's) | | Value (000's) GBP | % of Net Asset Value | Shares (000's) | | Value (000's) GBP | % of Net Asset Value |
|-------------------------|---|-------------------------|----------------------------|---|---|-------------------------|----------------------------|
| Investment Funds | | | | Investment Funds (continued) | | | |
| Ireland - 72.76% | | | | United Kingdom - 26.59% | | | |
| 5 | BlackRock ICS Sterling Government Liquidity Fund | 440 | 0.07 | 1,323 | Dimensional Funds ICVC - Emerging Markets Core Equity Fund - GBP Income Class | 52,339 | 7.97 |
| 3,681 | Dimensional Funds plc - Global Core Equity Fund - GBP Distributing Class | 116,353 | 17.73 | 3,837 | Dimensional Funds ICVC - International Core Equity Fund - GBP Income Class | 115,807 | 17.64 |
| 7,678 | Dimensional Funds plc - Global Core Fixed Income Fund - GBP Distributing Class | 65,189 | 9.93 | 409 | Dimensional Funds ICVC - UK Core Equity - GBP Income Class | 6,405 | 0.98 |
| 7,024 | Dimensional Funds plc - Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Class | 64,343 | 9.80 | | | 174,551 | 26.59 |
| 2,676 | Dimensional Funds plc - Global Small Companies Fund - GBP Distributing Class | 69,236 | 10.55 | Total Investment Funds - 99.35% (30 November 2021: 99.32%) | | | |
| 2,926 | Dimensional Funds plc - Global Value Fund - GBP Distributing Class | 45,579 | 6.94 | | | 652,133 | 99.35 |
| 4,160 | Dimensional Funds plc - World Equity Fund - GBP Distributing Class | 116,442 | 17.74 | Total Investments - 99.35% (30 November 2021: 99.32%) | | | |
| | | 477,582 | 72.76 | | | 652,133 | 99.35 |

Forward Currency Contracts

| Buy Amount (000's) | Sell Amount (000's) | Counterparty | Maturity Date | Unrealised Appreciation/(Depreciation) of Contracts (000's) GBP | % of Net Asset Value |
|--|---------------------|-------------------|---------------|--|----------------------------|
| Buy 1,085 EUR | Sell 948 GBP | State Street Bank | 08/12/2022 | (11) | - |
| Buy 33,581 EUR | Sell 29,352 GBP | State Street Bank | 08/12/2022 | (352) | (0.05) |
| Buy 1,401 EUR | Sell 1,206 GBP | State Street Bank | 08/12/2022 | 4 | - |
| Buy 58 GBP | Sell 67 EUR | State Street Bank | 02/12/2022 | - | - |
| Buy 120,208 JPY | Sell 717 GBP | State Street Bank | 08/12/2022 | 5 | - |
| Buy 5,232 JPY | Sell 32 GBP | State Street Bank | 08/12/2022 | - | - |
| Buy 3,798 SGD | Sell 2,352 GBP | State Street Bank | 08/12/2022 | (36) | (0.01) |
| Buy 5,871 USD | Sell 5,073 GBP | State Street Bank | 08/12/2022 | (203) | (0.03) |
| Unrealised Appreciation of Forward Currency Contracts | | | | 9 | - |
| Unrealised Depreciation of Forward Currency Contracts | | | | (602) | (0.09) |
| Net Unrealised Depreciation of Forward Currency Contracts - (0.09)% (30 November 2021: 0.00%) | | | | (593) | (0.09) |

| | Value (000's) GBP | % of Net Asset Value |
|---|----------------------|----------------------------|
| Cash and Cash Equivalents - 0.25% (30 November 2021: 0.17%) | 1,621 | 0.25 |
| Other Assets in Excess of Other Liabilities - 0.49% (30 November 2021: 0.51%) | 3,244 | 0.49 |
| Total Net Assets | 656,405 | 100.00 |

Amounts designated as "-" are either £0 or less than £500.

| Analysis of Total Assets (unaudited) | % of Total Assets |
|--------------------------------------|-------------------|
| Investment Funds | 98.70 |
| Current Assets | 1.30 |
| Total Assets | 100.00 |

World Equity Fund

Portfolio of Investments as at 30 November 2022

| Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|---|-------------------------|----------------------------|
| Investment Funds | | |
| Ireland - 0.00% | | |
| 1 BlackRock ICS Sterling Government Liquidity Fund | 54 | - |
| | 54 | - |
| Total Investment Funds - 0.00% (30 November 2021: 0.00%) | 54 | - |

Common Stock

Australia - 1.88%

| | | |
|---|-------|------|
| 16 29Metals Ltd | 22 | - |
| 11 3P Learning Ltd | 8 | - |
| 13 A2B Australia Ltd | 8 | - |
| 61 Accent Group Ltd | 63 | - |
| 32 Acrow Formwork and Construction Services Ltd | 11 | - |
| 19 Adairs Ltd | 25 | - |
| 43 Adbri Ltd | 42 | - |
| 37 AGL Energy Ltd | 169 | 0.01 |
| 14 Ainsworth Game Technology Ltd | 11 | - |
| 36 Alkane Resources Ltd | 13 | - |
| 6 Alliance Aviation Services Ltd | 11 | - |
| 29 Allkem Ltd | 229 | 0.01 |
| 40 ALS Ltd | 278 | 0.01 |
| 5 Altium Ltd | 116 | 0.01 |
| 212 Alumina Ltd | 183 | 0.01 |
| 105 AMA Group Ltd | 13 | - |
| 374 AMP Ltd | 290 | 0.01 |
| 21 Ampol Ltd | 346 | 0.02 |
| 11 Ansell Ltd | 183 | 0.01 |
| 32 APA Group | 200 | 0.01 |
| 3 Appen Ltd | 4 | - |
| 158 Arafura Resources Ltd | 41 | - |
| 8 ARB Corp Ltd | 129 | 0.01 |
| 95 Ardent Leisure Group Ltd | 32 | - |
| 15 Aristocrat Leisure Ltd | 297 | 0.01 |
| 2 ASX Ltd | 98 | 0.01 |
| 64 Atlas Arteria Ltd | 254 | 0.01 |
| 8 AUB Group Ltd | 106 | 0.01 |
| 3 Audinate Group Ltd | 14 | - |
| 188 Aurelia Metals Ltd | 17 | - |
| 135 Aurizon Holdings Ltd | 292 | 0.01 |
| 50 Austal Ltd | 69 | - |
| 90 Austin Engineering Ltd | 17 | - |
| 68 Australia & New Zealand Banking Group Ltd | 949 | 0.04 |
| 31 Australian Agricultural Co Ltd | 31 | - |
| 7 Australian Clinical Labs Ltd | 13 | - |
| 10 Australian Ethical Investment Ltd | 27 | - |
| 27 Australian Finance Group Ltd | 26 | - |
| 2 Australian Strategic Materials Ltd | 2 | - |
| 14 Australian Vintage Ltd | 5 | - |
| 4 Auswide Bank Ltd | 12 | - |
| 14 Baby Bunting Group Ltd | 20 | - |
| 73 Bank of Queensland Ltd | 296 | 0.01 |
| 46 Bapcor Ltd | 180 | 0.01 |
| 89 Base Resources Ltd | 10 | - |
| 227 Beach Energy Ltd | 227 | 0.01 |
| 7 Beacon Lighting Group Ltd | 8 | - |
| 37 Bega Cheese Ltd | 73 | - |
| 24 Bell Financial Group Ltd | 15 | - |
| 106 Bellevue Gold Ltd | 67 | - |
| 46 Bendigo & Adelaide Bank Ltd | 239 | 0.01 |
| 59 BHP Group Ltd | 1,563 | 0.07 |
| 88 BHP Group Ltd (Australia listing) | 2,261 | 0.09 |
| 19 Bhp Group Ltd, ADR | 1,000 | 0.04 |
| 1 Blackmores Ltd | 42 | - |
| 45 BlueScope Steel Ltd | 449 | 0.02 |

| Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|--|-------------------------|----------------------------|
| Common Stock (continued) | | |
| Australia - 1.88% (continued) | | |
| 25 Boral Ltd | 43 | - |
| 13 Boss Energy Ltd | 18 | - |
| 51 Brambles Ltd | 351 | 0.02 |
| 36 Bravura Solutions Ltd | 16 | - |
| 9 Breville Group Ltd | 100 | 0.01 |
| 10 Brickworks Ltd | 133 | 0.01 |
| 17 BWX Ltd | 5 | - |
| 61 Capitol Health Ltd | 11 | - |
| 33 Capricorn Metals Ltd | 79 | - |
| 163 Carnarvon Petroleum Ltd | 14 | - |
| 13 carsales.com Ltd | 165 | 0.01 |
| 62 Cash Converters International Ltd | 8 | - |
| 7 Cedar Woods Properties Ltd | 18 | - |
| 60 Challenger Ltd | 247 | 0.01 |
| 48 Champion Iron Ltd | 175 | 0.01 |
| 12 City Chic Collective Ltd | 5 | - |
| 180 Cleanaway Waste Management Ltd | 281 | 0.01 |
| 3 Clinuvel Pharmaceuticals Ltd | 32 | - |
| 11 Clover Corp Ltd | 7 | - |
| 2 Cochlear Ltd | 203 | 0.01 |
| 15 Codan Ltd | 33 | - |
| 7 Cogstate Ltd | 7 | - |
| 27 Coles Group Ltd | 256 | 0.01 |
| 13 Collins Foods Ltd | 55 | - |
| 24 Commonwealth Bank of Australia | 1,452 | 0.06 |
| 17 Computershare Ltd | 275 | 0.01 |
| 329 Cooper Energy Ltd | 36 | - |
| 9 Corporate Travel Management Ltd | 88 | - |
| 60 Costa Group Holdings Ltd | 90 | - |
| 6 Credit Corp Group Ltd | 70 | - |
| 7 CSL Ltd | 1,266 | 0.05 |
| 60 CSR Ltd | 165 | 0.01 |
| 19 Data#3 Ltd | 73 | - |
| 30 De Grey Mining Ltd | 22 | - |
| 41 Deterra Royalties Ltd | 107 | 0.01 |
| 6 Dicker Data Ltd | 36 | - |
| 23 Domain Holdings Australia Ltd | 41 | - |
| 4 Domino's Pizza Enterprises Ltd | 167 | 0.01 |
| 93 Downer EDI Ltd | 274 | 0.01 |
| 15 Eagers Automotive Ltd | 105 | 0.01 |
| 39 Eclixp Group Ltd | 46 | - |
| 12 Elanor Investor Group | 11 | - |
| 21 Elders Ltd | 120 | 0.01 |
| 7 Electro Optic Systems Holdings Ltd | 3 | - |
| 35 Emeco Holdings Ltd | 15 | - |
| 18 EML Payments Ltd | 7 | - |
| 50 Endeavour Group Ltd | 197 | 0.01 |
| 219 Energy Transition Minerals Ltd | 6 | - |
| 133 Energy World Corp Ltd | 4 | - |
| 4 Eneo Group Ltd | 7 | - |
| 2 EQT Holdings Ltd | 33 | - |
| 33 Estia Health Ltd | 39 | - |
| 8 Euroz Hartleys Group Ltd | 5 | - |
| 16 EVENT Hospitality and Entertainment Ltd | 122 | 0.01 |
| 136 Evolution Mining Ltd | 210 | 0.01 |
| 66 Experience Co Ltd | 8 | - |
| 66 Fenix Resources Ltd | 9 | - |
| 16 Finbar Group Ltd | 6 | - |
| 15 Fleetwood Corp Ltd | 13 | - |
| 6 Flight Centre Travel Group Ltd | 53 | - |
| 88 Fortescue Metals Group Ltd | 975 | 0.04 |
| 108 G8 Education Ltd | 60 | - |

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Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|--------------------------------------|-------------------------|----------------------------|--------------------------------------|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Australia - 1.88% (continued) | | | Australia - 1.88% (continued) | | |
| 12 | 9 | - | 27 | 17 | - |
| 100 | 100 | 0.01 | 107 | 17 | - |
| 7 | 8 | - | 108 | 257 | 0.01 |
| 32 | 144 | 0.01 | 11 | 10 | - |
| 64 | 28 | - | 11 | 544 | 0.02 |
| 10 | 2 | - | 25 | 11 | - |
| 20 | 91 | - | 10 | 77 | - |
| 25 | 30 | - | 50 | 28 | - |
| 16 | 46 | - | 22 | 25 | - |
| 74 | 177 | 0.01 | 73 | 19 | - |
| 80 | 133 | 0.01 | 106 | 44 | - |
| 52 | 80 | - | 11 | 26 | - |
| 4 | 4 | - | 5 | 15 | - |
| 20 | 10 | - | 76 | 1,363 | 0.06 |
| 120 | 9 | - | 20 | 13 | - |
| 7 | 4 | - | 16 | 19 | - |
| 32 | 19 | - | 18 | 10 | - |
| 3 | 53 | - | 15 | 119 | 0.01 |
| 51 | 17 | - | 64 | 214 | 0.01 |
| 7 | 112 | 0.01 | 5 | 58 | - |
| 28 | 244 | 0.01 | 38 | 434 | 0.02 |
| 46 | 266 | 0.01 | 21 | 120 | 0.01 |
| 48 | 66 | - | 45 | 184 | 0.01 |
| 71 | 15 | - | 7 | 43 | - |
| 208 | 472 | 0.02 | 142 | 79 | - |
| 30 | 19 | - | 193 | 231 | 0.01 |
| 47 | 75 | - | 69 | 420 | 0.02 |
| 78 | 145 | 0.01 | 4 | 5 | - |
| 78 | 212 | 0.01 | 57 | 89 | - |
| 19 | 30 | - | 54 | 185 | 0.01 |
| 12 | 3 | - | 1 | 12 | - |
| 10 | 61 | - | 27 | 38 | - |
| 40 | 13 | - | 52 | 22 | - |
| 16 | 84 | - | 19 | 47 | - |
| 18 | 97 | - | 64 | 49 | - |
| 9 | 12 | - | 29 | 247 | 0.01 |
| 16 | 268 | 0.01 | 74 | 328 | 0.01 |
| 11 | 277 | 0.01 | 91 | 161 | 0.01 |
| 7 | 30 | - | 32 | 500 | 0.02 |
| 4 | 32 | - | 7 | 29 | - |
| 165 | 17 | - | 31 | 19 | - |
| 28 | 36 | - | 74 | 34 | - |
| 13 | 40 | - | 177 | 18 | - |
| 7 | 13 | - | 52 | 34 | - |
| 45 | 196 | 0.01 | 27 | 78 | - |
| 10 | 105 | 0.01 | 6 | 10 | - |
| 62 | 125 | 0.01 | 10 | 8 | - |
| 99 | 261 | 0.01 | 106 | 66 | - |
| 7 | 100 | 0.01 | 6 | 82 | - |
| - | 2 | - | 174 | 222 | 0.01 |
| 33 | 161 | 0.01 | 3 | 21 | - |
| 3 | 7 | - | 48 | 130 | 0.01 |
| 4 | 6 | - | 6 | 31 | - |
| 164 | 14 | - | 59 | 60 | - |
| 5 | 514 | 0.02 | 9 | 11 | - |
| 1 | 21 | - | 9 | 10 | - |
| 5 | 10 | - | 36 | 18 | - |
| 12 | 65 | - | 11 | 155 | 0.01 |
| 189 | 25 | - | 5 | 175 | 0.01 |
| 8 | 68 | - | 8 | 21 | - |
| 16 | 7 | - | 9 | 24 | - |
| 123 | 203 | 0.01 | 8 | 56 | - |

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|--|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Australia - 1.88% (continued) | | | Australia - 1.88% (continued) | | |
| 22 Qantas Airways Ltd | 78 | - | 24 Webjet Ltd | 88 | - |
| 13 QANTM Intellectual Property Ltd | 7 | - | 23 Wesfarmers Ltd | 631 | 0.03 |
| 49 QBE Insurance Group Ltd | 354 | 0.02 | 127 West African Resources Ltd | 85 | - |
| 152 Qube Holdings Ltd | 240 | 0.01 | 58 Westgold Resources Ltd | 25 | - |
| 101 Ramelius Resources Ltd | 50 | - | 83 Westpac Banking Corp | 1,115 | 0.05 |
| 7 Ramsay Health Care Ltd | 266 | 0.01 | 100 Whitehaven Coal Ltd | 568 | 0.02 |
| 2 REA Group Ltd | 123 | 0.01 | 10 Widgie Nickel Ltd | 3 | - |
| 57 Red 5 Ltd | 5 | - | 3 WiseTech Global Ltd | 103 | 0.01 |
| 22 Redbubble Ltd | 7 | - | 7 Woodside Energy Group Ltd | 145 | 0.01 |
| 4 Reece Ltd | 32 | - | 63 Woodside Energy Group Ltd (Australia listing) | 1,313 | 0.05 |
| 20 Regis Healthcare Ltd | 22 | - | 11 Woodside Energy Group Ltd (UK listing) | 220 | 0.01 |
| 110 Regis Resources Ltd | 122 | 0.01 | 29 Woolworths Group Ltd | 573 | 0.02 |
| 4 Reject Shop Ltd | 11 | - | 28 Worley Ltd | 234 | 0.01 |
| 93 Reliance Worldwide Corp Ltd | 163 | 0.01 | 1 Xero Ltd | 49 | - |
| 209 Resolute Mining Ltd | 19 | - | 13 Yancoal Australia Ltd | 41 | - |
| 197 Retail Food Group Ltd | 7 | - | 14 Zip Co Ltd | 6 | - |
| 43 Ridley Corp Ltd | 47 | - | | 45,748 | 1.88 |
| 19 Rio Tinto Ltd | 1,191 | 0.05 | Austria - 0.15% | | |
| 66 Sandfire Resources Ltd | 189 | 0.01 | 2 Addiko Bank AG | 22 | - |
| 172 Santos Ltd | 714 | 0.03 | 1 Agrana Beteiligungs AG | 19 | - |
| 19 SEEK Ltd | 242 | 0.01 | 7 Andritz AG | 340 | 0.02 |
| 20 Select Harvests Ltd | 50 | - | 3 AT&S Austria Technologie & Systemtechnik AG | 88 | - |
| 9 Servcorp Ltd | 17 | - | 7 BAWAG Group AG | 306 | 0.01 |
| 71 Service Stream Ltd | 28 | - | 3 CA Immobilien Anlagen AG | 92 | 0.01 |
| 10 Seven Group Holdings Ltd | 118 | 0.01 | 1 DO & CO AG | 46 | - |
| 115 Seven West Media Ltd | 27 | - | 14 Erste Group Bank AG | 358 | 0.02 |
| 15 SG Fleet Group Ltd | 15 | - | 4 EVN AG | 64 | - |
| 13 Shaver Shop Group Ltd | 8 | - | - Flughafen Wien AG | 9 | - |
| 43 Sierra Rutile Holdings Ltd | 5 | - | 6 Immofinanz Ag | - | - |
| 129 Sigma Healthcare Ltd | 48 | - | 1 Lenzing AG | 63 | - |
| 117 Silver Lake Resources Ltd | 81 | - | 1 Mayr Melnhof Karton AG | 91 | - |
| 85 Silver Mines Ltd | 10 | - | - Oberbank AG | 16 | - |
| 19 Sims Metal Management Ltd | 143 | 0.01 | 3 Oesterreichische Post AG | 94 | 0.01 |
| 10 SmartGroup Corp Ltd | 28 | - | 15 OMV AG | 652 | 0.03 |
| 35 Sonic Healthcare Ltd | 641 | 0.03 | 1 Palfinger AG | 30 | - |
| 174 South32 Ltd | 401 | 0.02 | 1 POLYTEC Holding AG | 6 | - |
| 14 Southern Cross Electrical Engineering Ltd | 6 | - | 3 Porr AG | 35 | - |
| 26 Southern Cross Media Group Ltd | 15 | - | 16 Raiffeisen Bank International AG | 208 | 0.01 |
| 103 St Barbara Ltd | 36 | - | 1 Rosenbauer International AG | 18 | - |
| 117 Star Entertainment Grp Ltd | 180 | 0.01 | 1 Schoeller-Bleckmann Oilfield Equipment AG | 41 | - |
| 75 Steadfast Group Ltd | 226 | 0.01 | 1 Semperit AG Holding | 20 | - |
| 56 Strike Energy Ltd | 9 | - | 2 Strabag SE (non-voting rights) | 54 | - |
| 45 Suncorp Group Ltd | 304 | 0.01 | 2 Strabag SE (voting rights) | 56 | - |
| 9 Sunland Group Ltd | 8 | - | 19 Telekom Austria AG | 97 | 0.01 |
| 22 Super Retail Group Ltd | 141 | 0.01 | 1 UBM Development AG | 17 | - |
| 63 Superloop Ltd | 27 | - | 14 UNIQA Insurance Group AG | 85 | - |
| 3 Symbio Holdings Ltd | 6 | - | 1 Verbund AG | 51 | - |
| 66 Syrah Resources Ltd | 98 | 0.01 | 5 Vienna Insurance Group AG Wiener Versicherung Gruppe | 105 | 0.01 |
| 290 Tabcorp Holdings Ltd | 175 | 0.01 | 14 Voestalpine AG | 308 | 0.01 |
| 29 Technology One Ltd | 226 | 0.01 | 15 Wienerberger AG | 330 | 0.01 |
| 157 Telstra Corp Ltd | 354 | 0.02 | 4 Zumtobel Group AG | 21 | - |
| 28 Ten Sixty Four Ltd | 9 | - | | 3,742 | 0.15 |
| 24 Terracom Ltd | 12 | - | Belgium - 0.33% | | |
| 23 TPG Telecom Ltd | 64 | - | 3 Ackermans & van Haaren NV | 445 | 0.02 |
| 37 Transurban Group | 302 | 0.01 | 18 Ageas | 620 | 0.03 |
| 17 Treasury Wine Estates Ltd | 133 | 0.01 | 16 AGFA-Gevaert NV | 38 | - |
| 19 Tuas Ltd | 16 | - | 23 Anheuser-Busch InBev SA | 1,105 | 0.05 |
| 7 Tyro Payments Ltd | 8 | - | - Argenx SE | 86 | - |
| 33 United Malt Group Ltd | 63 | - | 1 Atenor | 21 | - |
| 18 Vita Group Ltd | 1 | - | 1 Barco NV | 25 | - |
| 95 Viva Energy Group Ltd | 148 | 0.01 | 5 Bekaert SA | 146 | 0.01 |
| 8 Wagners Holding Co Ltd | 4 | - | | | |

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Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|--|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Belgium - 0.33% (continued) | | | Brazil - 0.59% (continued) | | |
| 14 bpost SA | 68 | - | 16 BR Properties SA | 15 | - |
| 1 Cie d'Entreprises CFE | 9 | - | 8 BrasilAgro - Co Brasileira de Propriedades Agricolas | 34 | - |
| 6 Colruyt SA | 122 | 0.01 | 114 BRF SA | 172 | 0.01 |
| 14 Deceuninck NV | 29 | - | 15 Brisant Participacoes SA | 8 | - |
| 1 Deme Group NV | 107 | 0.01 | 10 C&A Modas Ltd | 4 | - |
| 3 D'ieteren SA | 439 | 0.02 | 11 Caixa Seguridade Participacoes S/A | 14 | - |
| 12 Econocom Group SA | 30 | - | 13 Camil Alimentos SA | 19 | - |
| 2 Elia Group SA | 215 | 0.01 | 132 CCR SA | 250 | 0.01 |
| 18 Euronav NV (Belgium listing) | 293 | 0.01 | 17 Centrais Eletricas Brasileiras SA (voting rights) | 128 | 0.01 |
| 2 EVS Broadcast Equipment SA | 29 | - | 12 Cia Brasileira de Aluminio | 23 | - |
| 4 Exmar NV | 32 | - | 19 Cia Brasileira de Distribuicao | 65 | - |
| 7 Fagron | 74 | - | 18 Cia de Saneamento Basico do Estado de Sao Paulo | 173 | 0.01 |
| 5 Galapagos NV | 177 | 0.01 | 20 Cia de Saneamento de Minas Gerais-COPASA | 51 | - |
| 1 Galapagos NV, ADR | 15 | - | 18 Cia de Saneamento do Parana (Brazil listing) | 10 | - |
| 3 Gimv NV | 105 | 0.01 | 19 Cia Energetica de Minas Gerais (voting rights) | 54 | - |
| 1 Greenyard NV | 8 | - | 20 Cia Paranaense de Energia (voting rights) | 24 | - |
| 1 Immobel SA | 27 | - | 17 Cia Paranaense de Energia, Class B | 108 | 0.01 |
| 2 Ion Beam Applications | 24 | - | 83 Cia Siderurgica Nacional SA | 192 | 0.01 |
| 1 Jensen-Group NV | 13 | - | 149 Cielo SA | 114 | 0.01 |
| 24 KBC Group NV | 1,108 | 0.05 | 228 Cogna Educacao | 82 | - |
| 1 Kinopolis Group NV | 29 | - | 11 Construtora Tenda SA | 8 | - |
| - Lotus Bakeries NV | 245 | 0.01 | 71 Cosan SA | 205 | 0.01 |
| 2 Melexis NV | 179 | 0.01 | 4 CPFL Energia SA | 22 | - |
| 10 Ontex Group NV | 54 | - | 6 CSU Digital SA | 12 | - |
| 2 Orange Belgium SA | 25 | - | 14 Cury Construtora e Incorporadora SA | 24 | - |
| - Picanol | 13 | - | 29 Cyrela Brazil Realty SA Empreendimentos e Participacoes | 67 | - |
| 18 Proximus SADP | 157 | 0.01 | 36 Dexco SA | 48 | - |
| 4 Recticel SA | 52 | - | 3 Diagnosticos da America SA | 7 | - |
| - Roularta Media Group NV | 6 | - | 7 Dimed SA Distribuidora da Medicamentos | 11 | - |
| 2 Shurgard Self Storage SA | 86 | - | 10 Direcional Engenharia SA | 24 | - |
| 1 Sipef NV | 37 | - | 61 Dommo Energia SA | 18 | - |
| 10 Solvay SA | 795 | 0.03 | 35 EcoRodovias Infraestrutura e Logistica SA | 24 | - |
| 3 Telenet Group Holding NV | 40 | - | 22 EDP - Energias do Brasil SA | 75 | - |
| - TER Beke SA | 7 | - | 95 Embraer SA | 205 | 0.01 |
| 3 Tessenderlo Group SA | 86 | - | 7 Empreendimentos Pague Menos SA | 5 | - |
| 4 UCB SA | 271 | 0.01 | 25 Enauta Participacoes SA | 53 | - |
| 16 Umicore SA | 468 | 0.02 | 14 Energisa SA | 98 | 0.01 |
| 1 Van de Velde NV | 20 | - | 62 Eneva SA | 122 | 0.01 |
| 1 VGP NV | 71 | - | 9 Engie Brasil Energia SA | 59 | - |
| 2 Viohalco SA | 8 | - | 58 Equatorial Energia SA | 257 | 0.01 |
| | 8,059 | 0.33 | 6 Eternit SA | 10 | - |
| Brazil - 0.59% | | | 22 Even Construtora e Incorporadora SA | 19 | - |
| 26 Cia de Saneamento do Parana (voting rights) | 80 | - | 12 Ez Tec Empreendimentos e Participacoes SA | 30 | - |
| 6 3R Petroleum Oleo E Gas SA | 34 | - | 5 Fleury SA (non-voting rights) | 15 | - |
| 30 AES Brasil Energia SA | 50 | - | 23 Fleury SA (voting rights) | 65 | - |
| 7 Aliansce Sonae Shopping Centers SA | 19 | - | 6 Gafisa SA | 6 | - |
| 5 Alliar Medicos A Frente SA | 17 | - | 38 Gerdau SA, ADR | 194 | 0.01 |
| 15 Alupar Investimento SA | 67 | - | 3 Getnet Adquirencia e Servicos para Meios de Pagamento SA | 2 | - |
| 37 Ambev SA, ADR | 94 | 0.01 | 4 Gol Linhas Aereas Inteligentes SA, ADR | 11 | - |
| 42 Anima Holding SA | 30 | - | 8 GPS Participacoes e Empreendimentos SA | 16 | - |
| 2 Arezzo Industria e Comercio SA | 32 | - | 16 Grendene SA | 17 | - |
| 34 Atacadao SA | 88 | 0.01 | 18 Grupo Mateus SA | 17 | - |
| 22 Auren Energia SA | 49 | - | 4 Grupo SBF SA | 11 | - |
| 6 Azul SA, ADR | 39 | - | 10 Guararapes Confeccoes SA | 12 | - |
| 102 B3 SA - Brasil Bolsa Balcao | 208 | 0.01 | 120 Hapvida Participacoes e Investimentos SA | 100 | 0.01 |
| 36 Banco Bradesco SA (voting rights) | 80 | - | 12 Helbor Empreendimentos SA | 4 | - |
| 14 Banco BTG Pactual SA | 57 | - | 22 Hidrovias do Brasil SA | 9 | - |
| 30 Banco do Brasil SA | 171 | 0.01 | 35 Hypera SA | 249 | 0.01 |
| 17 Banco Santander Brasil SA | 73 | - | 7 Industrias Romi SA | 16 | - |
| 30 BB Seguridade Participacoes SA | 150 | 0.01 | 5 Instituto Hermes Pardini SA | 19 | - |
| 18 Boa Vista Servicos SA | 14 | - | | | |
| 57 BR Malls Participacoes SA | 79 | - | | | |

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Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|---|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Brazil - 0.59% (continued) | | | Brazil - 0.59% (continued) | | |
| 3 Intelbras SA Industria de Telecomunicacao Eletronica Brasileira | 14 | - | 4 SYN prop e tech SA | 3 | - |
| 2 Inter & Co Inc | 5 | - | 14 Tecnisa SA | 7 | - |
| 59 International Meal Co Alimentacao SA | 22 | - | 3 Tegma Gestao Logistica SA | 10 | - |
| 19 Iochpe Maxion SA | 39 | - | 10 Telefonica Brasil SA | 61 | - |
| 17 Irani Papel e Embalagem SA | 24 | - | 1 Telefonica Brasil SA, ADR | 7 | - |
| 127 IRB Brasil Resseguros SA | 15 | - | 102 TIM SA (Brazil listing) | 212 | 0.01 |
| 6 Itau Unibanco Holding SA (voting rights) | 21 | - | 17 TOTVS SA | 84 | 0.01 |
| 59 JBS SA | 207 | 0.01 | 31 Transmissora Alianca de Energia Eletrica SA | 171 | 0.01 |
| 48 JHSF Participacoes SA | 42 | - | 15 Trisul SA | 9 | - |
| 2 JSL SA | 2 | - | 10 Tupy SA | 46 | - |
| 10 Kepler Weber SA | 32 | - | 74 Ultrapar Participacoes SA | 168 | 0.01 |
| 91 Klabin SA | 287 | 0.01 | 4 Unipar Carbocloro SA | 51 | - |
| 19 Light SA | 17 | - | 13 Usinas Siderurgicas de Minas Gerais SA Usiminas (voting rights) | 16 | - |
| - Localiza Rent a Car SA (non-voting rights) | 1 | - | 163 Vale SA | 2,232 | 0.09 |
| 40 Localiza Rent a Car SA (voting rights) | 380 | 0.02 | 19 Vale SA, ADR | 255 | 0.01 |
| 7 LOG Commercial Properties e Participacoes SA | 20 | - | 10 Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA | 14 | - |
| 6 Log-in Logistica Intermodal SA | 32 | - | 11 Vamos Locacao de Caminhoes Maquinas e Equipamentos SA | 23 | - |
| 24 Lojas Americanas SA | 41 | - | 123 Via S/A | 43 | - |
| 16 Lojas Quero S/A | 11 | - | 109 Vibra Energia SA | 288 | 0.01 |
| 37 Lojas Renner SA | 136 | 0.01 | 4 Vivara Participacoes SA | 15 | - |
| 10 M Dias Branco SA | 63 | - | 14 Vulcabras Azaleia SA | 29 | - |
| 84 Magazine Luiza SA | 46 | - | 23 WEG SA | 144 | 0.01 |
| 7 Mahle-Metal Leve SA | 30 | - | 12 Wiz Solucoes e Corretagem de Seguros SA | 15 | - |
| 25 Marcopolo SA (voting rights) | 8 | - | 2 XP Inc | 23 | - |
| 40 Marfrig Global Foods SA | 55 | - | 33 YDUQS Participacoes SA | 61 | - |
| 22 Marisa Lojas SA | 5 | - | 22 Zamp SA | 21 | - |
| 12 Melnick Even Desenvolvimento Imobiliario SA | 7 | - | | 14,455 | 0.59 |
| 13 Mills Estruturas e Servicos de Engenharia SA | 22 | - | Canada - 3.16% | | |
| 46 Minerva SA | 93 | 0.01 | 9 5N Plus Inc | 17 | - |
| 9 Mitre Realty Empreendimentos E Participacoes LTDA | 6 | - | 4 Absolute Software Corporatio (listing Canada) | 30 | - |
| 18 Movida Participacoes SA | 26 | - | 1 Acadian Timber Corp | 7 | - |
| 36 MRV Engenharia e Participacoes SA | 50 | - | 4 Acuityads Holding Inc | 5 | - |
| 37 Multilaser Industrial SA | 22 | - | 26 Advantage Energy Ltd | 186 | 0.01 |
| 61 Natura & Co Holding SA | 115 | 0.01 | 8 Aecon Group Inc | 51 | - |
| 6 Natura & Co Holding SA, ADR | 21 | - | 32 Africa Oil Corp | 58 | - |
| 10 Neoenergia SA | 26 | - | 2 Ag Growth International Inc | 53 | - |
| 31 Odontoprev SA | 42 | - | 10 Agf Management Ltd Class B | 40 | - |
| 12 Omega Energia SA | 19 | - | 17 Agnico Eagle Mines Ltd (Canada listing) | 711 | 0.03 |
| 3 Orizon Valorizacao de Residuos SA | 18 | - | 11 Agnico Eagle Mines Ltd (US listing) | 466 | 0.02 |
| 78 Petro Rio SA | 449 | 0.02 | 11 Aimia Inc | 23 | - |
| 228 Petroleo Brasileiro SA (voting rights) | 1,109 | 0.05 | 9 Air Canada | 103 | 0.01 |
| 15 Petroreconcavo SA | 72 | - | 1 AirBoss of America | 7 | - |
| 26 Porto Seguro SA | 102 | 0.01 | 32 Alamos Gold Inc Class A (Canada listing) | 260 | 0.01 |
| 13 Portobello SA | 18 | - | 21 Alamos Gold Inc Class A (US listing) | 168 | 0.01 |
| 12 Positivo Tecnologia SA | 16 | - | 4 Alaris Equity Partners Income | 46 | - |
| 6 Profarma Distribuidora de Produtos Farmaceuticos SA | 4 | - | 3 Algoma Central Corp | 33 | - |
| 26 Qualicorp Consultoria e Corretora de Seguros SA | 25 | - | 9 Algonquin Power & Utilities (Canada listing) | 58 | - |
| 53 Raia Drogasil SA | 197 | 0.01 | 14 Algonquin Power & Utilities (US listing) | 90 | - |
| 90 Rumo SA | 281 | 0.01 | 21 Alimentation Couche-Tard Inc | 788 | 0.03 |
| 21 Santos Brasil Participacoes SA | 26 | - | 25 Altagas Ltd | 342 | 0.01 |
| 3 Sao Carlos Empreendimentos e Participacoes SA | 12 | - | 3 Altius Minerals Corporation | 34 | - |
| 22 Sao Martinho SA | 101 | 0.01 | 1 Altus Group Ltd | 41 | - |
| 77 Sendas Distribuidora SA | 245 | 0.01 | 7 Americas Gold And Silver Corp | 3 | - |
| 7 Ser Educacional SA | 6 | - | 12 Amerigo Resources Ltd | 10 | - |
| 28 SIMPAR SA | 34 | - | 1 Andlauer Healthcare Group In | 43 | - |
| 13 SLC Agricola SA | 94 | 0.01 | 3 Andrew Peller Ltd A | 11 | - |
| 1 StoneCo Ltd | 12 | - | 81 Arc Resources Ltd | 1,003 | 0.04 |
| 39 Sul America SA | 141 | 0.01 | 36 Argonaut Gold Inc | 8 | - |
| 41 Suzano SA | 344 | 0.02 | 10 Aritzia Inc | 324 | 0.01 |

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Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Canada - 3.16% (continued) | | | Canada - 3.16% (continued) | | |
| 5 Atco Ltd, Class I | 123 | 0.01 | 8 Capital Power Corp | 217 | 0.01 |
| 42 Athabasca Oil Corp | 72 | - | 56 Capstone Mining Corp | 162 | 0.01 |
| 6 ATS Corp | 171 | 0.01 | 17 Cardinal Energy Ltd | 88 | - |
| 3 Aurora Cannabis Inc (Canada listing) | 3 | - | 10 Cascades Inc | 51 | - |
| 3 Aurora Cannabis Inc (US listing) | 3 | - | 6 CCL Industries Inc | 251 | 0.01 |
| 2 Autocanada Inc | 32 | - | 9 Celestica Inc (Canada listing) | 84 | - |
| 106 B2Gold Corp (Canada listing) | 306 | 0.01 | 6 Celestica Inc (US listing) | 52 | - |
| 41 B2Gold Corp (US listing) | 117 | 0.01 | 76 Cenovus Energy Inc (Canada listing) | 1,253 | 0.05 |
| 2 Badger Infrastructure Soluti | 43 | - | 29 Centerra Gold Inc | 127 | 0.01 |
| 30 Ballard Power Systems Inc (USA listing) | 152 | 0.01 | 30 CES Energy Solutions Corp | 53 | - |
| 16 Bank of Montreal (Canada listing) | 1,313 | 0.05 | 9 CGI Inc (Canada listing) | 635 | 0.03 |
| 9 Bank of Montreal (US listing) | 756 | 0.03 | - CGI Inc (US listing) | 29 | - |
| 31 Bank of Nova Scotia (Canada listing) | 1,359 | 0.06 | 7 Chartwell Retirement Residences | 36 | - |
| 13 Barrick Gold Corp (Canada listing) | 169 | 0.01 | 26 CI Financial Corp | 225 | 0.01 |
| 53 Barrick Gold Corp (US listing) | 713 | 0.03 | 4 Cineplex Inc | 27 | - |
| 11 Bausch Health Cos Inc (Canada listing) | 65 | - | 2 Cogeco Communications Inc | 104 | 0.01 |
| 1 Bausch Health Cos Inc (US listing) | 5 | - | 1 Cogeco Inc | 27 | - |
| 69 Baytex Energy Corp | 292 | 0.01 | 2 Colliers International Group Inc (Canada listing) | 134 | 0.01 |
| 3 BCE Inc (Canada listing) | 135 | 0.01 | 1 Colliers International Group Inc (US listing) | 44 | - |
| 37 Birchcliff Energy Ltd | 245 | 0.01 | 9 Computer Modelling Group Ltd | 35 | - |
| 5 Bird Construction Inc | 24 | - | 1 Constellation Software Inc | 673 | 0.03 |
| 2 Black Diamond Group Ltd | 7 | - | 20 Copper Mountain Mining Corp | 23 | - |
| 14 Blackberry Ltd (Canada listing) | 55 | - | 2 Corby Spirit and Wine Ltd | 17 | - |
| 9 Blackberry Ltd (US listing) | 35 | - | 28 Corus Entertainment Inc | 40 | - |
| - Bombardier Inc, Class A | 7 | - | 59 Crescent Point Energy Corp (Canada listing) | 378 | 0.02 |
| 6 Bombardier Inc, Class B | 181 | 0.01 | 14 Crescent Point Energy Corp (US listing) | 92 | - |
| 2 Bonterra Energy Corp | 11 | - | 27 Crew Energy Inc | 113 | 0.01 |
| 4 Boralex Inc | 93 | - | 17 Cronos Group Inc (Canada listing) | 43 | - |
| 2 Boyd Group Services Inc | 235 | 0.01 | 7 Cronos Group Inc (US listing) | 19 | - |
| 1 Bridgemaq Real Estate Services | 7 | - | 23 Denison Mines Corp (Canada listing) | 24 | - |
| 10 Brookfield Asset Management Inc (Canada listing) | 404 | 0.02 | 1 Descartes Systems Group Inc (Canada listing) | 70 | - |
| - Brookfield Asset Management Inc (US listing) | 13 | - | 4 Dexterra Group Inc | 14 | - |
| - Brookfield Asset Management Reinsurance Partners Ltd (Canada listing) | 2 | - | 4 DIRTT Environmental Solutions | 1 | - |
| 5 Brookfield Infrastructure | 186 | 0.01 | 10 Dollarama Inc | 496 | 0.02 |
| 1 Brookfield Infrastructure Corp | 48 | - | 9 Doman Building Materials Group | 33 | - |
| 4 BRP Inc (Canada listing) | 216 | 0.01 | 2 Dorel Industries Inc | 7 | - |
| 17 CAE Inc (Canada listing) | 304 | 0.01 | 3 DREAM Unlimited Corp | 52 | - |
| 3 Calfrac Well Services Ltd | 12 | - | 25 Dundee Precious Metals Inc | 98 | - |
| 1 Calian Group Ltd | 29 | - | 6 Dynacor Group Inc | 9 | - |
| 3 Calibre Mining Corp | 2 | - | 8 ECN Capital Corp | 15 | - |
| 8 Cameco Corp (Canada listing) | 157 | 0.01 | - E-L Financial Corp Ltd | 109 | 0.01 |
| 11 Canaccord Genuity Group Inc | 55 | - | 22 Eldorado Gold Corp (Canada listing) | 137 | 0.01 |
| 18 Canacol Energy Ltd | 22 | - | 3 Eldorado Gold Corp (US listing) | 17 | - |
| 6 Canada Goose Holdings Inc (Canada listing) | 91 | - | 54 Element Fleet Management Corp | 638 | 0.03 |
| 1 Canada Goose Holdings Inc (US listing) | 10 | - | 9 Emera Inc | 277 | 0.01 |
| 31 Canadian Imperial Bank of Commerce (Canada listing) | 1,246 | 0.05 | 18 Empire Co Ltd | 404 | 0.02 |
| 3 Canadian Imperial Bank of Commerce (US listing) | 128 | 0.01 | 23 Enbridge Inc (Canada listing) | 780 | 0.03 |
| 10 Canadian National Railway Co (Canada listing) | 1,103 | 0.05 | 2 Enbridge Inc (US listing) | 58 | - |
| 2 Canadian National Railway Co (US listing) | 182 | 0.01 | 22 Endeavour Mining PLC | 388 | 0.02 |
| 35 Canadian Natural Resources Ltd (Canada listing) | 1,755 | 0.07 | 9 Endeavour Silver Corp (US listing) | 26 | - |
| 7 Canadian Natural Resources Ltd (US listing) | 352 | 0.02 | 14 Enerflex Ltd (Canada listing) | 75 | - |
| 3 Canadian Pacific Railway Ltd (Canada listing) | 191 | 0.01 | 3 Enerflex Ltd (US listing) | 16 | - |
| 5 Canadian Pacific Railway Ltd (US listing) | 368 | 0.02 | 6 Energy Fuels Inc | 37 | - |
| 6 Canadian Tire Corp Ltd | 564 | 0.02 | 14 Enerplus Corp (Canada listing) | 215 | 0.01 |
| 6 Canadian Utilities Ltd, Class A | 133 | 0.01 | 13 Enerplus Corp (US listing) | 199 | 0.01 |
| 12 Canadian Western Bank | 188 | 0.01 | 4 Enghouse Systems Ltd | 82 | - |
| 9 Canfor Corp | 126 | 0.01 | 16 Ensign Energy Services Inc | 39 | - |
| 4 Canfor Pulp Products Inc | 12 | - | 3 EQB Inc | 107 | 0.01 |
| 3 Canopy Growth Corp (Canada listing) | 8 | - | 20 Equinox Gold Corp (Canada listing) | 58 | - |
| 4 Canopy Growth Corp (US listing) | 12 | - | 11 Equinox Gold Corp (US listing) | 33 | - |
| | | | 6 ERO Copper Corp | 60 | - |
| | | | 3 Evertz Technologies Ltd | 26 | - |

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|---|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Canada - 3.16% (continued) | | | Canada - 3.16% (continued) | | |
| 2 Exchange Income Corp | 57 | - | 1 Kinaxis Inc | 58 | - |
| 3 Exco Technologies Ltd | 17 | - | 119 Kinross Gold Corp (Canada listing) | 409 | 0.02 |
| 9 Extencicare Inc | 39 | - | 43 Kinross Gold Corp (US listing) | 147 | 0.01 |
| 2 Fairfax Financial Holdings Ltd | 817 | 0.03 | 13 Knight Therapeutics Inc | 45 | - |
| 9 Fiera Capital Corp | 50 | - | 1 KP Tissue Inc | 4 | - |
| 20 Finning International Inc | 416 | 0.02 | 7 Labrador Iron Ore Royalty Corp | 139 | 0.01 |
| 3 Firm Capital Mortgage Investment Corp | 19 | - | 1 Largo Inc (Canada listing) | 5 | - |
| 7 First Majestic Silver Corp (Canada listing) | 50 | - | - Lassonde Industries Inc | 28 | - |
| 19 First Majestic Silver Corp (US listing) | 146 | 0.01 | 6 Laurentian Bank of Canada | 117 | 0.01 |
| 2 First National Financial Corp | 42 | - | 4 Leon's Furniture Ltd | 41 | - |
| 49 First Quantum Minerals Ltd | 962 | 0.04 | 8 Lightspeed Commerce Inc (Canada listing) | 113 | 0.01 |
| 2 FirstService Corp (Canada listing) | 255 | 0.01 | 8 Lightspeed Commerce Inc (US listing) | 112 | 0.01 |
| 29 Fission Uranium Corp | 17 | - | 5 Linamar Corp | 222 | 0.01 |
| 10 Fortis Inc (Canada listing) | 331 | 0.01 | 8 Loblaw Cos Ltd | 623 | 0.03 |
| 2 Fortis Inc (US listing) | 50 | - | 42 Lucara Diamond Corp | 13 | - |
| 12 Fortuna Silver Mines Inc (Canada listing) | 39 | - | 7 Lundin Gold Inc | 53 | - |
| 25 Fortuna Silver Mines Inc (US listing) | 76 | - | 79 Lundin Mining Corp | 402 | 0.02 |
| 1 Franco-Nevada Corp (Canada listing) | 146 | 0.01 | 3 Magellan Aerospace Corp | 12 | - |
| 14 Freehold Royalties Ltd | 140 | 0.01 | 18 Magna International Inc (Canada listing) | 913 | 0.04 |
| 8 Frontera Energy Corp | 55 | - | 9 Magna International Inc (US listing) | 475 | 0.02 |
| 29 Galiano Gold Inc | 14 | - | - Mainstreet Equity Corp | 31 | - |
| 3 Gamehost Inc | 14 | - | 10 Major Drilling Group International Inc | 54 | - |
| 1 GDI Integrated Facility Services Inc | 38 | - | 5 Mandalay Resources Corp | 6 | - |
| 5 George Weston Ltd | 546 | 0.02 | 37 Manulife Financial Corp (Canada listing) | 551 | 0.02 |
| 5 GFL Environmental Inc (US listing) | 125 | 0.01 | 16 Manulife Financial Corp (US listing) | 241 | 0.01 |
| 17 Gibson Energy Inc | 257 | 0.01 | 10 Maple Leaf Foods Inc | 159 | 0.01 |
| 5 Gildan Activewear Inc (Canada listing) | 129 | 0.01 | 11 Martinrea International Inc | 81 | - |
| 12 Gildan Activewear Inc (US listing) | 292 | 0.01 | 3 Maverix Metals Inc (Canada listing) | 12 | - |
| 1 goeasy Ltd | 94 | - | 7 Maverix Metals Inc (USA listing) | 24 | - |
| 10 GoldMoney Inc | 11 | - | 7 MDA Ltd | 29 | - |
| 58 Gran Tierra Energy Inc | 57 | - | 5 Medical Facilities Corp | 24 | - |
| 10 Great-West Lifeco Inc | 206 | 0.01 | 37 MEG Energy Corp | 434 | 0.02 |
| 3 Guardian Capital Group Ltd | 61 | - | 2 Melcor Developments Ltd | 13 | - |
| 2 Hammond Power Solutions Inc | 22 | - | 7 Methanex Corp (Canada listing) | 236 | 0.01 |
| 25 Headwater Exploration Inc | 101 | 0.01 | 11 Metro Inc | 513 | 0.02 |
| 3 Heroux-Devtek Inc | 27 | - | - Morguard Corp | 21 | - |
| 3 High Liner Foods Inc | 24 | - | 2 MTY Food Group Inc | 65 | - |
| 1 HLS Therapeutics Inc | 6 | - | 10 Mullen Group Ltd | 90 | - |
| 7 Home Capital Group Inc | 177 | 0.01 | 23 National Bank of Canada | 1,381 | 0.06 |
| 38 Hudbay Minerals Inc (Canada listing) | 176 | 0.01 | 1 Neighbourly Pharmacy Inc | 20 | - |
| 8 Hydro One Ltd | 185 | 0.01 | 3 Neo Performance Materials Inc | 20 | - |
| 11 iA Financial Corp Inc | 526 | 0.02 | 108 New Gold Inc (Canada listing) | 99 | - |
| 52 IAMGOLD Corp (Canada listing) | 87 | - | 3 Nexus Industrial REIT | 17 | - |
| 6 IAMGOLD Corp (US listing) | 10 | - | 7 NFI Group Inc | 42 | - |
| 7 IGM Financial Inc | 176 | 0.01 | 5 North American Construction Group Ltd (Canada listing) | 57 | - |
| 12 Imperial Metals Corp | 16 | - | 6 North West Co Inc | 141 | 0.01 |
| 9 Imperial Oil Ltd (Canada listing) | 429 | 0.02 | 20 Northland Power Inc | 459 | 0.02 |
| 3 Imperial Oil Ltd (US listing) | 152 | 0.01 | 12 Nutrien Ltd (Canada listing) | 811 | 0.03 |
| 2 Information Services Corp | 26 | - | 5 Nutrien Ltd (US listing) | 351 | 0.02 |
| 11 Innergex Renewable Energy Inc | 113 | 0.01 | 2 Nuvei Corp | 47 | - |
| 4 InPlay Oil Corp | 8 | - | 28 NuVista Energy Ltd | 242 | 0.01 |
| 6 Intact Financial Corp | 748 | 0.03 | 8 Obsidian Energy Ltd | 49 | - |
| 8 Interfor Corp | 119 | 0.01 | 90 OceanaGold Corp | 128 | 0.01 |
| 4 Invesque Inc | 3 | - | 9 Onex Corp | 400 | 0.02 |
| 14 Ivanhoe Mines Ltd | 106 | 0.01 | 13 Open Text Corp (Canada listing) | 311 | 0.01 |
| 3 Jamieson Wellness Inc | 56 | - | 17 Open Text Corp (US listing) | 408 | 0.02 |
| 6 Journey Energy Inc | 21 | - | 14 Organigram Holdings Inc (US listing) | 12 | - |
| 15 K92 Mining Inc | 73 | - | 7 Osisko Gold Royalties Ltd (Canada listing) | 73 | - |
| 10 Karora Resources Inc | 26 | - | 17 Osisko Gold Royalties Ltd (US listing) | 174 | 0.01 |
| 1 K-Bro Linen Inc | 16 | - | 23 Osisko Mining Inc | 52 | - |
| 22 Kelt Exploration Ltd | 73 | - | 15 Pan American Silver Corp (Canada listing) | 207 | 0.01 |
| 11 Keyera Corp | 221 | 0.01 | | | |

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Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|--|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Canada - 3.16% (continued) | | | Canada - 3.16% (continued) | | |
| 5 Pan American Silver Corp (US listing) | 62 | - | 4 SunOpta Inc (Canada listing) | 34 | - |
| 10 Paramount Resources Ltd | 187 | 0.01 | 11 Superior Plus Corp | 68 | - |
| 19 Parex Resources Inc | 220 | 0.01 | 5 Supremex Inc | 18 | - |
| 4 Park Lawn Corp | 65 | - | 3 Surge Energy Inc | 19 | - |
| 19 Parkland Corp | 338 | 0.01 | 45 Tamarack Valley Energy Ltd | 145 | 0.01 |
| 7 Pason Systems Inc | 68 | - | 33 Taseko Mines Ltd (Canada listing) | 39 | - |
| 15 Pembina Pipeline Corp (Canada listing) | 452 | 0.02 | 8 TC Energy Corp (US listing) | 289 | 0.01 |
| - Pembina Pipeline Corp (US listing) | 9 | - | 28 Teck Resources Ltd (Canada listing) | 866 | 0.04 |
| 23 Peyto Exploration & Development Corp | 212 | 0.01 | 26 Teck Resources Ltd (US listing) | 796 | 0.03 |
| 3 PHX Energy Services Corp | 16 | - | 1 Teck Resources Ltd, Class A | 18 | - |
| 21 Pieridae Energy Ltd | 19 | - | 2 TELUS Corp (non-voting rights) | 42 | - |
| 31 Pine Cliff Energy Ltd | 32 | - | 2 TELUS Corp (voting rights) | 39 | - |
| 11 Pipestone Energy Corp | 24 | - | 1 TeraGo Inc | 2 | - |
| 4 Pizza Pizza Royalty Corp | 29 | - | 2 TerraVest Industries Inc | 27 | - |
| 3 Polaris Renewable Energy Inc | 26 | - | 5 TFI International Inc (Canada listing) | 478 | 0.02 |
| 1 Pollard Banknote Ltd | 11 | - | - Tfi International Inc (US listing) | 24 | - |
| 4 PolyMet Mining Corp | 9 | - | 1 Thomson Reuters Corp (Canada listing) | 63 | - |
| 26 PrairieSky Royalty Ltd | 354 | 0.02 | - Thomson Reuters Corp (US listing) | 39 | - |
| 2 Precision Drilling Corp (Canada listing) | 120 | 0.01 | 42 Tidewater Midstream and Infrastructure Ltd | 30 | - |
| 4 Premium Brands Holdings Corp | 221 | 0.01 | 11 Timbercreek Financial Corp | 54 | - |
| 11 Primo Water Corp (Canada listing) | 137 | 0.01 | 3 TMX Group Ltd | 277 | 0.01 |
| 5 Primo Water Corp (US listing) | 71 | - | 12 Torex Gold Resources Inc | 91 | - |
| 22 Quarterhill Inc | 21 | - | 5 Toromont Industries Ltd | 344 | 0.02 |
| 10 Quebecor Inc | 178 | 0.01 | 28 Toronto-Dominion Bank (Canada listing) | 1,546 | 0.06 |
| 6 Real Matters Inc | 16 | - | 6 Total Energy Services Inc | 30 | - |
| 2 Restaurant Brands International Inc (Canada listing) | 107 | 0.01 | 25 Tourmaline Oil Corp | 1,245 | 0.05 |
| 7 Restaurant Brands International Inc (US listing) | 389 | 0.02 | 36 TransAlta Corp | 278 | 0.01 |
| - RF Capital Group Inc | 3 | - | 8 TransAlta Renewables Inc | 67 | - |
| 6 Richelieu Hardware Ltd | 135 | 0.01 | 10 Transcontinental Inc | 107 | 0.01 |
| 7 Ritchie Bros Auctioneers Inc (Canada listing) | 313 | 0.01 | 4 Trevali Mining Corp | - | - |
| 18 Rogers Communications Inc (Canada listing) | 678 | 0.03 | 19 Trican Well Service Ltd | 46 | - |
| 10 Rogers Sugar Inc | 39 | - | 15 Tricon Residential Inc (Canada listing) | 103 | 0.01 |
| 52 Royal Bank of Canada (Canada listing) | 4,319 | 0.18 | 5 Trilogy Metals Inc (US listing) | 3 | - |
| 1 Royal Bank of Canada (US listing) | 62 | - | 3 Trisura Group Ltd | 87 | - |
| 8 Russel Metals Inc | 148 | 0.01 | 7 Turquoise Hill Resources Ltd (Canada listing) | 188 | 0.01 |
| 41 Sabina Gold & Silver Corp | 33 | - | 5 Turquoise Hill Resources Ltd (US listing) | 118 | 0.01 |
| 13 Sandstorm Gold Ltd (Canada listing) | 56 | - | 7 Uni-Select Inc | 182 | 0.01 |
| 8 Saputo Inc | 162 | 0.01 | 17 Vermilion Energy Inc (Canada listing) | 279 | 0.01 |
| 3 Savaria Corp | 28 | - | 2 Vermilion Energy Inc (US listing) | 38 | - |
| 3 Seabridge Gold Inc (Canada listing) | 32 | - | 2 VersaBank (Canada listing) | 11 | - |
| 2 Seabridge Gold Inc (US listing) | 17 | - | 2 Victoria Gold Corp | 10 | - |
| 39 Secure Energy Services Inc | 178 | 0.01 | 2 Viemed Healthcare Inc (US listing) | 15 | - |
| 37 Shaw Communications Inc | 848 | 0.04 | 3 Wajax Corp | 32 | - |
| 9 ShawCor Ltd | 70 | - | 2 Waste Connections Inc (US listing) | 226 | 0.01 |
| 3 Shopify Inc (Canada listing) | 87 | - | 2 Waterloo Brewing Ltd | 4 | - |
| 4 Sienna Senior Living Inc | 26 | - | 14 Wesdome Gold Mines Ltd | 79 | - |
| 3 Sierra Metals Inc | - | - | 9 West Fraser Timber Co Ltd | 614 | 0.03 |
| 5 Sleep Country Canada Holdings Inc | 66 | - | 46 Western Forest Products Inc | 31 | - |
| 22 SNC-Lavalin Group Inc | 330 | 0.01 | 7 Westshore Terminals Investment Corp | 102 | 0.01 |
| 2 SNDL Inc | 5 | - | 5 Wheaton Precious Metals Corp (Canada listing) | 163 | 0.01 |
| 4 Spin Master Corp | 75 | - | 74 Whitecap Resources Inc | 490 | 0.02 |
| 1 Sprott Inc (Canada listing) | 18 | - | 7 WildBrain Ltd | 13 | - |
| 19 SSR Mining Inc (Canada listing) | 243 | 0.01 | 3 Winpak Ltd | 82 | - |
| 8 SSR Mining Inc (US listing) | 97 | - | 3 WSP Global Inc | 325 | 0.01 |
| 9 Stantec Inc (Canada listing) | 350 | 0.02 | 98 Yamana Gold Inc (Canada listing) | 444 | 0.02 |
| 5 Stelco Holdings Inc | 146 | 0.01 | 11 Yamana Gold Inc (US listing) | 50 | - |
| 7 Stella-Jones Inc | 202 | 0.01 | 11 Yangarra Resources Ltd | 19 | - |
| 5 STEP Energy Services Ltd | 19 | - | | | |
| 11 Sun Life Financial Inc (Canada listing) | 450 | 0.02 | | 76,799 | 3.16 |
| 13 Sun Life Financial Inc (US listing) | 503 | 0.02 | | | |
| 46 Suncor Energy Inc (Canada listing) | 1,247 | 0.05 | Chile - 0.06% | | |
| 36 Suncor Energy Inc (US listing) | 986 | 0.04 | 158 Aguas Andinas SA | 30 | - |
| | | | 115 Banco de Chile | 9 | - |
| | | | 2 Banco de Chile, ADR | 34 | - |

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Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value | | |
|----------------------------------|--|----------------------------|----------------------------------|-------------------------|---|-------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| Chile - 0.06% (continued) | | | China - 3.43% (continued) | | | | |
| 2 | Banco de Credito e Inversiones SA | 39 | - | 56 | Air China Ltd | 37 | - |
| 2 | Banco Santander Chile, ADR | 30 | - | 8 | Aisino Corp | 10 | - |
| 59 | Besalco SA | 18 | - | 86 | Ajisen China Holdings Ltd | 6 | - |
| 10 | CAP SA | 59 | 0.01 | 10 | AK Medical Holdings Ltd | 8 | - |
| 120 | Cencosud SA | 149 | 0.01 | 120 | Alibaba Group Holding Ltd | 1,083 | 0.05 |
| 17 | Cencosud Shopping SA | 18 | - | 15 | Alibaba Group Holding Sp, ADR | 1,066 | 0.05 |
| 6 | Cia Cervecerias Unidas SA | 32 | - | 122 | Alibaba Health Information Technology Ltd | 85 | 0.01 |
| 1 | Cia Cervecerias Unidas SA, ADR | 14 | - | 1,250 | Alibaba Pictures Group Ltd | 58 | - |
| 406 | Cia Sud Americana de Vapores SA | 27 | - | 107 | A-Living Smart City Services Co Ltd | 105 | 0.01 |
| - | Clinica Las Condes SA | 2 | - | 6 | All Winner Technology Co Ltd | 16 | - |
| 289 | Colbun SA | 21 | - | 11 | Allmed Medical Products Co Ltd | 16 | - |
| 1 | Embotelladora Andina SA, ADR | 10 | - | 506 | Aluminum Corp of China Ltd | 180 | 0.01 |
| 18 | Empresa Nacional de Telecomunicaciones SA | 43 | - | 2 | Amoy Diagnostics Co Ltd | 5 | - |
| 70 | Empresas CMPC SA | 97 | 0.01 | 190 | Angang Steel Co Ltd | 45 | - |
| 12 | Empresas COPEC SA | 68 | 0.01 | 5 | Angel Yeast Co Ltd | 25 | - |
| 4 | Empresas Lipigas SA | 35 | - | 12 | Anhui Anke Biotechnology Group Co Ltd | 14 | - |
| 342 | Enel Americas SA | 38 | - | 127 | Anhui Conch Cement Co Ltd | 384 | 0.02 |
| 440 | Enel Chile SA | 16 | - | 20 | Anhui Construction Engineering Group Co Ltd | 13 | - |
| 6 | Enel Chile SA, ADR | 10 | - | 56 | Anhui Expressway Co Ltd | 35 | - |
| 21 | Engie Energia Chile SA | 9 | - | 7 | Anhui Guangxin Agrochemical Co Ltd | 25 | - |
| 9 | Falabella SA | 13 | - | 1 | Anhui Gujing Distillery Co Ltd | 14 | - |
| 5 | Forus SA | 4 | - | 4 | Anhui Honglu Steel Construction Group Co Ltd | 15 | - |
| 211 | Grupo Security SA | 33 | - | 16 | Anhui Huilong Agricultural Means of Production Co Ltd | 17 | - |
| 44 | Hortifrut SA | 30 | - | 16 | Anhui Jianghuai Automobile Group Corp Ltd | 27 | - |
| 49 | Inversiones Aguas Metropolitanas SA | 21 | - | 37 | Anhui Jiangnan Chemical Industry Co Ltd | 22 | - |
| 3 | Inversiones La Construccion SA | 9 | - | 3 | Anhui Jinhe Industrial Co Ltd | 13 | - |
| 12,591 | Itau CorpBanca | 21 | - | 7 | Anhui Kouzi Distillery Co Ltd | 36 | - |
| 2 | Itau CorpBanca, ADR | 5 | - | 16 | Anhui Truchum Advanced Materials & Technology Co Ltd | 14 | - |
| 32 | Parque Arauco SA | 28 | - | 3 | Anhui Yingjia Distillery Co Ltd | 19 | - |
| 10 | PAZ Corp SA | 3 | - | 13 | Anhui Zhongding Sealing Parts Co Ltd | 23 | - |
| 21 | Plaza SA | 19 | - | 3 | Anker Innovations Technology Co Ltd | 18 | - |
| 111 | Ripley Corp SA | 14 | - | 47 | ANTA Sports Products Ltd | 463 | 0.02 |
| 33 | Salfacorp SA | 8 | - | 406 | Anton Oilfield Services Group | 13 | - |
| 36 | Sigdo Koppers SA | 34 | - | 4 | Aoshikang Technology Co Ltd | 13 | - |
| 249 | SMU SA | 26 | - | 52 | Aotecar New Energy Technology Co Ltd | 16 | - |
| 359 | Sociedad Matriz SAAM SA | 32 | - | 11 | Aoyuan Healthy Life Group Co Ltd | 1 | - |
| 2 | Sociedad Quimica y Minera de Chile SA, ADR | 154 | 0.01 | 15 | Apeloa Pharmaceutical Co Ltd | 36 | - |
| 19 | Socovesa SA | 2 | - | 34 | APT Satellite Holdings Ltd | 7 | - |
| 92 | SONDA SA | 28 | - | 50 | Asclepis Pharma Inc | 19 | - |
| 47 | Vina Concha y Toro SA | 46 | 0.01 | 6 | Asia - Potash International Investment Guangzhou Co Ltd | 20 | - |
| | | 1,338 | 0.06 | 56 | Asia Cement China Holdings Corp | 19 | - |
| China - 3.43% | | | | 15 | AsiaInfo Technologies Ltd | 17 | - |
| 7 | 21Vianet Group Inc, ADR | 29 | - | 1 | Asymchem Laboratories Tianjin Co Ltd | 16 | - |
| 9 | 360 DigiTech Inc, ADR | 113 | 0.01 | 4 | Autobio Diagnostics Co Ltd | 26 | - |
| 20 | 360 Security Technology Inc | 16 | - | 8 | Avary Holding Shenzhen Co Ltd | 25 | - |
| 107 | 361 Degrees International Ltd | 39 | - | 54 | Avic Capital Co Ltd | 22 | - |
| 18 | 37 Interactive Entertainment Network Technology Group Co Ltd | 37 | - | 10 | Avic Sunda Holding Co Ltd | 19 | - |
| 172 | 3SBio Inc | 152 | 0.01 | 276 | AviChina Industry & Technology Co Ltd | 108 | 0.01 |
| 33 | 515J Holding Group Co Ltd | 11 | - | 3 | AVICOPTER PLC | 16 | - |
| 101 | AAC Technologies Holdings Inc | 197 | 0.01 | 1 | Bafang Electric Suzhou Co | 8 | - |
| 95 | AAG Energy Holdings Ltd | 14 | - | 267 | BAIC Motor Corp Ltd | 61 | 0.01 |
| 6 | Accelink Technologies Co | 11 | - | 62 | Baidu Inc | 696 | 0.03 |
| 13 | Adama Ltd | 14 | - | 48 | BAIOO Family Interactive Ltd | 2 | - |
| 18 | Addsino Co Ltd | 22 | - | 51 | Bank of Beijing Co Ltd | 26 | - |
| 18 | Advanced Technology & Materials Co Ltd | 17 | - | 36 | Bank of Changsha Co Ltd | 29 | - |
| 6 | AECC Aero-Engine Control Co Ltd | 18 | - | 23 | Bank of Chengdu Co Ltd | 41 | - |
| 2 | AECC Aviation Power Co Ltd | 12 | - | 2,498 | Bank of China Ltd | 735 | 0.03 |
| 9 | Aerospace Hi-Tech Holdings Grp Ltd | 9 | - | 76 | Bank of Chongqing Co Ltd | 34 | - |
| 142 | Agile Group Holdings Ltd | 39 | - | 300 | Bank of Communications Co Ltd | 141 | 0.01 |
| 1,185 | Agricultural Bank of China Ltd | 329 | 0.02 | | | | |
| 10 | Aier Eye Hospital Group Co Ltd | 31 | - | | | | |

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Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value | | |
|----------------------------------|---|----------------------------|----------------------------------|-------------------------|--|-----|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| China - 3.43% (continued) | | | China - 3.43% (continued) | | | | |
| 34 | Bank of Guiyang Co Ltd | 22 | - | 1 | Beijing Yuanliu Hongyuan Electronic Technology | 14 | - |
| 14 | Bank of Hangzhou Co Ltd | 21 | - | 16 | Beijing Zhong Ke San Huan High-Tech Co Ltd | 25 | - |
| 30 | Bank of Jiangsu Co Ltd | 26 | - | 63 | Beijing-Shanghai High Speed Railway | 37 | - |
| 28 | Bank of Nanjing Co Ltd | 34 | - | 43 | Bengang Steel Plates Co Ltd | 16 | - |
| 13 | Bank of Ningbo Co Ltd | 50 | - | 30 | Best Pacific International Holdings Ltd | 3 | - |
| 39 | Bank of Shanghai Co Ltd | 27 | - | 14 | Bestsun Energy Co Ltd | 8 | - |
| 21 | Bank of Suzhou Co Ltd | 19 | - | 6 | Better Life Commercial Chain Share Co Ltd | 5 | - |
| 42 | Bank of Tianjin Co Ltd | 9 | - | 2 | BGI Genomics Co Ltd | 17 | - |
| 96 | Bank of Zhengzhou Co Ltd | 12 | - | 8 | Biem.L.Fdlkk Garment Co Ltd | 21 | - |
| 72 | Baoshan Iron & Steel Co Ltd | 47 | - | 8 | Binjiang Service Group Co Ltd | 16 | - |
| 24 | Baoye Group Co Ltd | 10 | - | 21 | Black Peony Group Co Ltd | 19 | - |
| 4 | Baozun Inc | 4 | - | 1 | Bloomage Biotechnology Corp Ltd | 15 | - |
| 5 | Baozun Inc, ADR | 18 | - | 10 | Blue Moon Group Holdings Ltd | 6 | - |
| 284 | BBMG Corp | 30 | - | 16 | Blue Sail Medical Co Ltd | 18 | - |
| 2 | Bear Electric Appliance Co | 11 | - | 20 | Bluefocus Intelligent Communications Group Co Ltd | 13 | - |
| 10 | Beibuwan Port Co Ltd | 9 | - | 25 | BOC Aviation Ltd | 166 | 0.01 |
| 7 | BeiGene Ltd | 86 | 0.01 | 9 | BOC International China Co Ltd | 11 | - |
| 4 | Beijing Aosaikang Pharmaceutical Co Ltd | 4 | - | 135 | BOE Technology Group Co Ltd | 57 | - |
| 3 | Beijing Bei Mo Gao Ke Friction Material Co Ltd | 18 | - | 32 | BOE Varitronix Ltd | 49 | - |
| 66 | Beijing Capital Co Ltd | 22 | - | 82 | Bohai Leasing Co Ltd | 23 | - |
| 36 | Beijing Capital Development Co Ltd | 28 | - | 434 | Bosideng International Holdings Ltd | 179 | 0.01 |
| 218 | Beijing Capital International Airport Co Ltd | 117 | 0.01 | 46 | Boyaa Interactive International Ltd | 2 | - |
| 3 | Beijing Career International | 12 | - | 9 | Bright Dairy & Food Co Ltd | 11 | - |
| 3 | Beijing Compass Technology Development Co Ltd | 20 | - | 3 | BrightGene Bio-Medical Technology Co Ltd | 7 | - |
| 2 | Beijing Easpring Material Technology | 12 | - | 294 | Brilliance China Automotive Holdings Ltd | 139 | 0.01 |
| 428 | Beijing Energy International Holding Co Ltd | 7 | - | 12 | B-Soft Co Ltd | 11 | - |
| 13 | Beijing Enlight Media Co Ltd | 12 | - | 7 | BTG Hotels Group Co Ltd | 19 | - |
| 1,731 | Beijing Enterprises Clean Energy Group Ltd | 12 | - | 15 | BYD Co Ltd | 317 | 0.02 |
| 66 | Beijing Enterprises Holdings Ltd | 175 | 0.01 | 82 | BYD Electronic International Co Ltd | 228 | 0.01 |
| 670 | Beijing Enterprises Water Group Ltd | 148 | 0.01 | 10 | By-health Co Ltd | 24 | - |
| 1,312 | Beijing Gas Blue Sky Holdings Ltd | 12 | - | 111 | C C Land Holdings Ltd | 25 | - |
| 22 | Beijing GeoEnviron Engineering & Technology Inc | 27 | - | 40 | C&D International Investment Group Ltd | 79 | 0.01 |
| 1 | Beijing Huafeng Test & Control Technology Co | 18 | - | 15 | C&S Paper Co Ltd | 20 | - |
| 17 | Beijing Jetsen Technology Co Ltd | 9 | - | 51 | Cabbeen Fashion Ltd | 6 | - |
| 92 | Beijing Jingneng Clean Energy Co Ltd | 17 | - | 37 | Caitong Securities Co Ltd | 32 | - |
| 21 | Beijing Jingyuntong Technology Co Ltd | 17 | - | 6 | Camel Group Co Ltd | 6 | - |
| 13 | Beijing New Building Materials PLC | 41 | - | 20 | Cangzhou Mingzhu Plastic Co Ltd | 12 | - |
| 84 | Beijing North Star Co Ltd | 8 | - | 15 | Canny Elevator Co Ltd | 13 | - |
| 27 | Beijing Orient Landscape & Environment Co Ltd | 7 | - | 9 | CanSino Biologics Inc | 94 | 0.01 |
| 11 | Beijing Orient National Communication Science & Technology Co Ltd | 11 | - | 55 | Canvest Environmental Protection Group Co Ltd | 26 | - |
| 3 | Beijing Oriental Yuhong Waterproof Technology Co Ltd | 11 | - | 688 | Capital Environment Holdings Ltd | 11 | - |
| 36 | Beijing Originwater Technology Co Ltd | 21 | - | 27 | CECEP Solar Energy Co Ltd | 24 | - |
| - | Beijing Roborock Technology Co Ltd | 14 | - | 47 | CECEP Wind-Power Corp | 22 | - |
| 10 | Beijing Sanju Environmental Protection and New Material Co Ltd | 5 | - | 110 | Central China Management Co Ltd | 6 | - |
| 8 | Beijing Shiji Information Technology Co Ltd | 14 | - | 18 | Central China New Life Ltd | 6 | - |
| 23 | Beijing Shougang Co Ltd | 11 | - | 114 | Central China Real Estate Ltd | 4 | - |
| 17 | Beijing Sinnet Technology Co Ltd | 18 | - | 124 | Central China Securities Co Ltd | 16 | - |
| 12 | Beijing SL Pharmaceutical Co Ltd | 12 | - | 8 | CETC Digital Technology Co Ltd | 20 | - |
| 26 | Beijing SPC Environment Protection Tech Co Ltd | 19 | - | 222 | CGN Meiya Power Holdings Co Ltd | 65 | 0.01 |
| 9 | Beijing Strong Biotechnologies Inc | 17 | - | 14 | CGN Nuclear Technology Development Co Ltd | 14 | - |
| 8 | Beijing Thunisoft Corp Ltd | 6 | - | 445 | CGN Power Co Ltd | 90 | 0.01 |
| 4 | Beijing Tiantan Biological Products Corp Ltd | 10 | - | 2 | Chacha Food Co Ltd | 9 | - |
| 25 | Beijing Tong Ren Tang Chinese Medicine Co Ltd | 27 | - | 12 | Changchun Faway Automobile Components Co Ltd | 13 | - |
| 4 | Beijing Tongrentang Co Ltd | 21 | - | 1 | Changchun High & New Technology Industry Group Inc | 16 | - |
| 39 | Beijing Ultrapower Software Co Ltd | 20 | - | 24 | Changjiang Securities Co Ltd | 15 | - |
| 2 | Beijing United Information | 18 | - | 11 | Changsha Broad Homes Industrial Group Co Ltd | 7 | - |
| 27 | Beijing Urban Construction Design & Development Group Co Ltd | 5 | - | 70 | Chaowei Power Holdings Ltd | 12 | - |
| 1 | Beijing Wantai Biological Pharmacy Enterprise Co Ltd | 22 | - | 4 | Chaozhou Three-Circle Group Co Ltd | 13 | - |
| | | | | 1 | Cheetah Mobile Inc, ADR | 2 | - |
| | | | | 5 | Chengdu CORPRO Technology Co Ltd | 14 | - |
| | | | | 14 | Chengdu Hongqi Chain Co Ltd | 9 | - |

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|----------------------------------|-------------------------|----------------------------|----------------------------------|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| China - 3.43% (continued) | | | China - 3.43% (continued) | | |
| 7 | 13 | - | 42 | | |
| 1 | 13 | - | | 16 | - |
| 9 | 13 | - | 332 | 260 | 0.01 |
| 29 | 18 | - | 1,302 | 51 | - |
| 18 | 13 | - | 54 | 5 | - |
| 9 | 17 | - | 96 | 151 | 0.01 |
| 2 | 7 | - | 99 | 64 | 0.01 |
| 9 | 10 | - | 8 | 12 | - |
| 14 | 31 | - | 845 | 166 | 0.01 |
| 176 | 7 | - | 27 | 44 | - |
| 585 | 6 | - | 68 | 16 | - |
| 35 | 16 | - | 5 | 26 | - |
| 13 | 19 | - | 135 | 137 | 0.01 |
| 274 | 53 | - | 188 | 239 | 0.01 |
| 307 | 37 | - | 56 | 22 | - |
| 34 | 9 | - | 35 | 106 | 0.01 |
| 11 | 12 | - | 141 | 144 | 0.01 |
| 328 | 4 | - | 224 | 3 | - |
| 1,004 | 110 | 0.01 | 950 | 5 | - |
| 387 | 143 | 0.01 | 151 | 183 | 0.01 |
| 267 | 206 | 0.01 | 8 | 15 | - |
| 292 | 84 | 0.01 | 60 | 95 | 0.01 |
| 191 | 69 | 0.01 | 119 | 444 | 0.02 |
| 179 | 340 | 0.02 | 222 | 938 | 0.04 |
| 4,294 | 2,156 | 0.09 | 68 | 52 | - |
| 4 | 11 | - | 162 | 9 | - |
| 8 | 12 | - | 181 | 219 | 0.01 |
| 174 | 42 | - | 28 | 23 | - |
| 186 | 20 | - | 21 | | |
| 298 | 21 | - | | 37 | - |
| 374 | 13 | - | 257 | 74 | 0.01 |
| 56 | 27 | - | 347 | 36 | - |
| 268 | 83 | 0.01 | 447 | 174 | 0.01 |
| 123 | 109 | 0.01 | 3 | 13 | - |
| 126 | 9 | - | 565 | 418 | 0.02 |
| 408 | | | 22 | 21 | - |
| | 15 | - | 7 | 24 | - |
| 109 | 31 | - | 95 | 69 | 0.01 |
| 222 | 23 | - | 82 | 22 | - |
| 44 | 19 | - | 220 | 2 | - |
| 240 | 59 | - | 29 | | |
| 293 | 113 | 0.01 | | 17 | - |
| 95 | 16 | - | 12 | 35 | - |
| 126 | 73 | 0.01 | 704 | 21 | - |
| 26 | 4 | - | 210 | 220 | 0.01 |
| 381 | 259 | 0.01 | 176 | 26 | - |
| 11 | 17 | - | 212 | 81 | 0.01 |
| 122 | 33 | - | 257 | 583 | 0.03 |
| 304 | 126 | 0.01 | 145 | 134 | 0.01 |
| 382 | 406 | 0.02 | 154 | 291 | 0.01 |
| 13 | 31 | - | 1,384 | 542 | 0.02 |
| 24 | | | 52 | 11 | - |
| | 56 | - | 319 | 103 | 0.01 |
| 44 | 12 | - | 16 | 10 | - |
| 14 | 14 | - | 250 | 117 | 0.01 |
| 18 | 26 | - | 10 | 9 | - |
| 96 | 1 | - | 168 | 45 | - |
| 70 | 6 | - | 14 | 10 | - |
| 113 | 13 | - | 292 | 16 | - |
| 25 | 7 | - | 766 | 41 | - |
| | | | 17 | 14 | - |
| | | | 60 | 343 | 0.02 |

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|----------------------------------|-------------------------|----------------------------|----------------------------------|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| China - 3.43% (continued) | | | China - 3.43% (continued) | | |
| 5 | | | 19 | | |
| | | | | | |
| | 18 | - | | 21 | - |
| 274 | 123 | 0.01 | 1 | 16 | - |
| 9 | | | 14 | 23 | - |
| | 22 | - | 3 | 8 | - |
| 115 | 339 | 0.02 | 51 | 15 | - |
| 322 | 1,241 | 0.05 | 15 | 25 | - |
| 111 | 59 | - | 5 | 15 | - |
| 3 | 20 | - | 82 | 7 | - |
| 215 | 147 | 0.01 | 309 | 86 | 0.01 |
| 100 | 155 | 0.01 | 21 | 17 | - |
| 6 | | | 17 | 11 | - |
| | 42 | - | 4 | 40 | - |
| 133 | 45 | - | 13 | 10 | - |
| 79 | 12 | - | 20 | 17 | - |
| 275 | 21 | - | 9 | 14 | - |
| 140 | 25 | - | 48 | 4 | - |
| 363 | 13 | - | 84 | 41 | - |
| 229 | 590 | 0.03 | 88 | 79 | 0.01 |
| 39 | 29 | - | 15 | 8 | - |
| 102 | 9 | - | 30 | 23 | - |
| 108 | 4 | - | 297 | 253 | 0.01 |
| 466 | 28 | - | 354 | 16 | - |
| 23 | 27 | - | 109 | 182 | 0.01 |
| 138 | 68 | 0.01 | 12 | 15 | - |
| 22 | 16 | - | 172 | 22 | - |
| 465 | 10 | - | 82 | 14 | - |
| 82 | 16 | - | 17 | 10 | - |
| 96 | 66 | 0.01 | 1 | 2 | - |
| 238 | 238 | 0.01 | 6 | 11 | - |
| 105 | 22 | - | 13 | 11 | - |
| 141 | 49 | - | 46 | 17 | - |
| 191 | 162 | 0.01 | 7 | 13 | - |
| 11 | | | 17 | 18 | - |
| | 15 | - | 293 | 71 | 0.01 |
| 58 | 40 | - | 15 | 12 | - |
| 26 | 16 | - | 168 | 28 | - |
| 3 | 61 | - | 45 | 1 | - |
| 4,342 | 390 | 0.02 | 216 | 32 | - |
| 316 | 131 | 0.01 | 780 | 58 | - |
| 15 | 16 | - | 6 | 24 | - |
| 290 | | | 60 | 22 | - |
| | 46 | - | 2 | 91 | 0.01 |
| 17 | 30 | - | 496 | 5 | - |
| 154 | 265 | 0.01 | 264 | 2 | - |
| 40 | 10 | - | 375 | 43 | - |
| 430 | 1 | - | 112 | 83 | 0.01 |
| 66 | 45 | - | 324 | 294 | 0.01 |
| 150 | 2 | - | 78 | 23 | - |
| 9 | 8 | - | 223 | 140 | 0.01 |
| 36 | 1 | - | 974 | 316 | 0.02 |
| 30 | 3 | - | 196 | 407 | 0.02 |
| 78 | 34 | - | 92 | 43 | - |
| 21 | 52 | - | 25 | 16 | - |
| 118 | 61 | - | 436 | 11 | - |
| 298 | 36 | - | 185 | 63 | 0.01 |
| 305 | 16 | - | 62 | 46 | - |
| 1 | 16 | - | 22 | 19 | - |
| 70 | 22 | - | 930 | 994 | 0.04 |
| 152 | 5 | - | 156 | 20 | - |
| 296 | 212 | 0.01 | 11 | 15 | - |
| | | | 660 | 5 | - |

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value | | |
|----------------------------------|---|----------------------------|----------------------------------|-------------------------|---|-----|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| China - 3.43% (continued) | | | China - 3.43% (continued) | | | | |
| 3 | D&O Home Collection Co Ltd | 3 | - | 9 | FinVolution Group, ADR | 37 | - |
| 8 | Da An Gene Co Ltd of Sun Yat-Sen University | 17 | - | 31 | First Capital Securities Co Ltd | 22 | - |
| 48 | Da Ming International Holdings Ltd | 9 | - | 50 | First Tractor Co Ltd | 19 | - |
| 249 | Dali Foods Group Co Ltd | 98 | 0.01 | 32 | Flat Glass Group Co Ltd | 70 | 0.01 |
| 19 | Dalian Huarui Heavy Industry Group Co Ltd | 13 | - | 77 | Focus Media Information Technology Co Ltd | 54 | - |
| 38 | Dalipal Holdings Ltd | 10 | - | 6 | Foshan Haitian Flavouring & Food Co Ltd | 51 | - |
| 46 | Daqin Railway Co Ltd | 37 | - | 224 | Fosun International Ltd | 142 | 0.01 |
| 5 | Dare Power Dekor Home Co Ltd | 5 | - | 160 | Founder Holdings Co Ltd | 7 | - |
| 1 | Dashang Co Ltd | 3 | - | 35 | Founder Securities Co Ltd | 27 | - |
| 6 | DaShenLin Pharmaceutical Group | 30 | - | 35 | Foxconn Industrial Internet Co Ltd | 37 | - |
| 222 | Datang International Power Generation Co Ltd | 31 | - | 38 | FriendTimes Inc | 4 | - |
| 96 | Dawnrays Pharmaceutical Holdings Ltd | 11 | - | 138 | Fu Shou Yuan International Group Ltd | 84 | 0.01 |
| 7 | Dazzle Fashion Co Ltd | 11 | - | 203 | Fufeng Group Ltd | 107 | 0.01 |
| 10 | DBG Technology Co Ltd | 11 | - | 13 | Fujian Funeng Co Ltd | 17 | - |
| 15 | DeHua TB New Decoration Materials Co Ltd | 17 | - | 7 | Fujian Green Pine Co Ltd | 6 | - |
| 9 | Deppon Logistics Co Ltd | 19 | - | 13 | Fujian Longking Co Ltd | 22 | - |
| 81 | Dexin China Holdings Co Ltd | 8 | - | 2 | Fujian Star-net Communication Co Ltd | 5 | - |
| 24 | DHC Software Co Ltd | 17 | - | 11 | Fujian Sunner Development Co Ltd | 33 | - |
| 4 | Dian Diagnostics Group Co | 13 | - | 1,870 | Fullshare Holdings Ltd | 20 | - |
| 442 | Differ Group Holding Co Ltd | 79 | 0.01 | 8 | Fulongma Group Co Ltd | 8 | - |
| 3 | Digital China Group Co Ltd | 9 | - | 15 | Fusen Pharmaceutical Co Ltd | 2 | - |
| 79 | Digital China Holdings Ltd | 30 | - | 48 | Fuyao Glass Industry Group Co Ltd | 175 | 0.01 |
| 10 | Digital China Information Service | 13 | - | 2 | Gan & Lee Pharmaceuticals Co Ltd | 6 | - |
| 5 | Do-Fluoride New Materials | 21 | - | 10 | Ganfeng Lithium | 72 | 0.01 |
| 7 | Dong-E-E-Jiao Co Ltd | 30 | - | 40 | Ganglong China Property Group Ltd | 3 | - |
| 29 | Dongfang Electric Corp Ltd | 44 | - | 9 | Gansu Qilianshan Cement Group Co Ltd | 11 | - |
| 362 | Dongfeng Motor Group Co Ltd | 169 | 0.01 | 7 | Gansu Shangfeng Cement Co Ltd | 9 | - |
| 13 | Dongguan Development Holdings Co | 14 | - | 1 | G-bits Network Technology Xiamen Co Ltd | 23 | - |
| 20 | Dongjiang Environmental Co Ltd | 5 | - | 9 | GCL Energy Technology Co Ltd | 15 | - |
| 23 | Dongxing Securities Co Ltd | 22 | - | 58 | GCL New Energy Holdings Ltd | 7 | - |
| 170 | Dongyue Group Ltd | 158 | 0.01 | 1,465 | GCL Technology Holdings Ltd | 388 | 0.02 |
| 8 | DouYu International Holdings, ADR | 9 | - | 37 | GD Power Development Co Ltd | 20 | - |
| 45 | Dynagreen Environmental Protection Group Co Ltd | 12 | - | 57 | GDS Holdings Ltd | 91 | 0.01 |
| 13 | East Group Co Ltd | 11 | - | 1 | GDS Holdings Ltd, ADR | 15 | - |
| 15 | East Money Information Co Ltd | 34 | - | 454 | Geely Automobile Holdings Ltd | 563 | 0.03 |
| 168 | E-Commodities Holdings Ltd | 28 | - | 18 | GEM Co Ltd | 17 | - |
| 3 | Ecovacs Robotics Co Ltd | 26 | - | 19 | Gemdale Corp | 25 | - |
| 4 | Edifier Technology Co Ltd | 4 | - | 756 | Gemdale Properties & Investment Corp Ltd | 49 | - |
| 46 | Edvantage Group Holdings Ltd | 10 | - | 133 | Genertec Universal Medical Group Co Ltd | 61 | - |
| 25 | EEKA Fashion Holdings Ltd | 27 | - | 20 | Genimous Technology Co Ltd | 13 | - |
| 4 | Electric Connector Technology Co Ltd | 16 | - | 69 | GF Securities Co Ltd | 84 | 0.01 |
| 40 | Elion Clean Energy Co Ltd | 20 | - | 20 | Giant Network Group Co Ltd | 19 | - |
| 16 | ENN Ecological Holdings Co Ltd | 35 | - | 2 | GigaDevice Semiconductor Inc | 21 | - |
| 38 | ENN Energy Holdings Ltd | 450 | 0.02 | 1 | Binlong Technologies Co Ltd | 16 | - |
| 7 | Eoptolink Technology Inc Ltd | 22 | - | 10 | Glarun Technology Co Ltd | 20 | - |
| 28 | ERA Co Ltd | 16 | - | 177 | Glorious Property Holdings Ltd | 2 | - |
| 34 | Essex Bio-Technology Ltd | 12 | - | 164 | Glory Land Co Ltd | 4 | - |
| 25 | Eternal Asia Supply Chain Management Ltd | 17 | - | 12 | GoerTek Inc | 25 | - |
| 64 | EVA Precision Industrial Holdings Ltd | 8 | - | 2 | Goke Microelectronics Co Ltd | 20 | - |
| 27 | Everbright Securities Co Ltd | 16 | - | 40 | Golden Eagle Retail Group Ltd | 23 | - |
| 8 | Everest Medicines Ltd | 9 | - | 2 | GoldenHome Living Co Ltd | 7 | - |
| - | Fang Holdings Ltd, ADR | - | - | 20 | Goldenmax International Group Ltd | 18 | - |
| 21 | Fangda Carbon New Material Co Ltd | 15 | - | 29 | Goldlion Holdings Ltd | 4 | - |
| 19 | Fangda Special Steel Technology Co Ltd | 13 | - | 17 | Goldpac Group Ltd | 3 | - |
| 5 | Fanhua Inc, ADR | 18 | - | 90 | Goodbaby International Holdings Ltd | 5 | - |
| 200 | Far East Horizon Ltd | 126 | 0.01 | 3 | Gotion High-Tech Co Ltd | 9 | - |
| 7 | FAW Jiefang Group Co Ltd | 7 | - | 97 | Grand Baoxin Auto Group Ltd | 4 | - |
| 19 | FAWER Automotive Parts Co Ltd | 11 | - | 118 | Grand Pharmaceutical Group Ltd | 52 | - |
| 9 | FiberHome Telecommunication Technologies Co Ltd | 15 | - | 6 | Grandblue Environment Co Ltd | 13 | - |
| 6 | Fibocom Wireless Inc | 14 | - | 20 | Grandjoy Holdings Group Co Ltd | 10 | - |
| 427 | FIH Mobile Ltd | 39 | - | 88 | Great Wall Motor Co Ltd | 109 | 0.01 |
| 22 | Financial Street Holdings Co Ltd | 16 | - | 17 | Greatown Holdings Ltd | 7 | - |

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|--|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| China - 3.43% (continued) | | | China - 3.43% (continued) | | |
| 95 Greatview Aseptic Packaging Co Ltd | 13 | - | 17 Hainan Meilan International Airport Co Ltd | 39 | - |
| 12 Gree Electric Appliances Inc of Zhuhai | 43 | - | 3 Hainan Poly Pharm Co Ltd | 9 | - |
| 23 Gree Real Estate Co Ltd | 17 | - | 27 Hainan Strait Shipping Co Ltd | 16 | - |
| 114 Greenland Hong Kong Holdings Ltd | 9 | - | 75 Haitian International Holdings Ltd | 162 | 0.01 |
| 111 Greentown China Holdings Ltd | 159 | 0.01 | 211 Haitong Securities Co Ltd | 108 | 0.01 |
| 55 Greentown Management Holdings Co Ltd | 41 | - | 206 Haitong UniTrust International Leasing Co Ltd | 11 | - |
| 172 Greentown Service Group Co Ltd | 99 | 0.01 | 8 Hang Zhou Great Star Industrial Co Ltd | 21 | - |
| 11 GRG Banking Equipment Co Ltd | 12 | - | 5 Hangcha Group Co Ltd | 10 | - |
| 31 Guangdong Advertising Group Co Ltd | 15 | - | 6 Hangjin Technology Co Ltd | 21 | - |
| 11 Guangdong Aofei Data Technology Co Ltd | 12 | - | 21 Hangxiao Steel Structure Co Ltd | 10 | - |
| 21 Guangdong Baoliuhua New Energy Stock Co Ltd | 16 | - | 25 Hangzhou Binjiang Real Estate Group Co Ltd | 33 | - |
| 15 Guangdong Create Century Intelligent Equipment Group Corp Ltd | 17 | - | 20 Hangzhou Century Co Ltd | 11 | - |
| 30 Guangdong Dongfang Precision Science & Technology Co Ltd | 15 | - | 2 Hangzhou First Applied Material Co Ltd | 16 | - |
| 12 Guangdong Dongpeng Holdings Co Ltd | 12 | - | 8 Hangzhou Oxygen Plant Group Co Ltd | 36 | - |
| 9 Guangdong Dowstone Technology Co Ltd | 17 | - | 7 Hangzhou Robam Appliances Co Ltd | 21 | - |
| 20 Guangdong Ellington Electronics Technology Co Ltd | 16 | - | 3 Hangzhou Silan Microelectronics Co Ltd | 13 | - |
| 6 Guangdong Great River Smarter Logistics | 14 | - | 6 Hangzhou Tigermed Consulting Co Ltd | 46 | - |
| 16 Guangdong HEC Technology Holding Co Ltd | 18 | - | 9 Han's Laser Technology Industry Group Co Ltd | 29 | - |
| 4 Guangdong Hongda Holdings Group Co Ltd | 15 | - | 50 Hansoh Pharmaceutical Group Co Ltd | 79 | 0.01 |
| 26 Guangdong Huatie Tongda High-speed Railway Equipment Corp | 12 | - | 77 Harbin Bank Co Ltd | 3 | - |
| 7 Guangdong Hybrilio Biotech Co Ltd | 17 | - | 88 Harbin Electric Co Ltd | 31 | - |
| 208 Guangdong Investment Ltd | 159 | 0.01 | 7 HBIS Resources Co Ltd | 9 | - |
| 2 Guangdong Kinlong Hardware Products Co Ltd | 18 | - | 42 HBM Holdings Ltd | 7 | - |
| 10 Guangdong Provincial Expressway Development Co Ltd | 9 | - | 91 HC Group Inc | 4 | - |
| 3 Guangdong South New Media Co Ltd | 11 | - | 24 Health & Happiness H&H International Holdings Ltd | 24 | - |
| 12 Guangdong Tapai Group Co Ltd | 11 | - | 10 Hebei Chengde Lolo Co | 10 | - |
| 10 Guangdong Xinbao Electrical Appliances Holdings Co Ltd | 20 | - | 71 Hebei Construction Group Corp Ltd | 6 | - |
| 28 Guanghui Energy Co Ltd | 35 | - | 5 Hebei Hengshui Laobaigan Liquor Co Ltd | 14 | - |
| 186 Guangshen Railway Co Ltd | 24 | - | 5 Hebei Sitong New Metal Material Co Ltd | 16 | - |
| 12 Guangxi Liugong Machinery Co Ltd | 8 | - | 9 Hefei Meiya Optoelectronic Technology Inc | 25 | - |
| 27 Guangxi Wuzhou Zhongheng Group Co Ltd | 9 | - | 15 Hefei Urban Construction Development Co Ltd | 13 | - |
| 114 Guangzhou Automobile Group Co Ltd | 68 | 0.01 | 10 Heilongjiang Agriculture Co Ltd | 17 | - |
| 16 Guangzhou Baiyun International Airport Co Ltd | 28 | - | 11 Hello Group Inc, ADR | 54 | - |
| 22 Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd | 49 | - | 20 Henan Jinma Energy Co Ltd | 6 | - |
| 5 Guangzhou GRG Metrology & Test Co Ltd | 10 | - | 11 Henan Lingrui Pharmaceutical Co Ltd | 17 | - |
| 25 Guangzhou Haige Communications Group Inc Co | 26 | - | 21 Henan Pinggao Electric Co Ltd | 21 | - |
| 6 Guangzhou KDT Machinery Co Ltd | 9 | - | 17 Henan Shenhuo Coal & Power Co Ltd | 34 | - |
| 4 Guangzhou Kingmed Diagnostics Group Co Ltd | 34 | - | 11 Henan Shuanghui Investment & Development Co Ltd | 33 | - |
| 6 Guangzhou Restaurant Group | 17 | - | 24 Henan Yicheng New Energy Co Ltd | 14 | - |
| 3 Guangzhou Shangpin Home Collection Co Ltd | 8 | - | 39 Henan Zhongyuan Expressway Co Ltd | 13 | - |
| 2 Guangzhou Shiyuan Electronic Technology Co Ltd | 16 | - | 72 Hengan International Group Co Ltd | 275 | 0.01 |
| 5 Guangzhou Tinci Materials Technology | 25 | - | 228 Hengdeli Holdings Ltd | 4 | - |
| 2 Guangzhou Wondfo Biotech Co Ltd | 13 | - | 10 Hengdian Group DMEGC Magnetics Co Ltd | 23 | - |
| 15 Guangzhou Yuexiu Financial Holdings Group Co Ltd | 11 | - | 22 Hengli Petrochemical Co Ltd | 44 | - |
| 15 Guangzhou Zhujiang Brewery Co Ltd | 13 | - | 12 Hengtong Optic-Electric Co Ltd | 24 | - |
| 19 Guizhou Bailing Group Pharmaceutical Co Ltd | 18 | - | 26 Hengyi Petrochemical Co Ltd | 22 | - |
| 19 Guizhou Panjiang Refined Coal Co Ltd | 16 | - | 74 Hesteel Co Ltd | 21 | - |
| 11 Guizhou Xinbang Pharmaceutical Co Ltd | 7 | - | 5 Hexing Electrical Co Ltd | 12 | - |
| 59 Guolian Securities Co Ltd | 27 | - | 291 Hi Sun Technology China Ltd | 25 | - |
| 24 Guosen Securities Co Ltd | 25 | - | 33 Hisense Home Appliances Group Co Ltd | 29 | - |
| 13 Guosheng Financial Holding Inc | 12 | - | 2 Hithink RoyalFlush Information Network Co Ltd | 25 | - |
| 16 Guotai Junan Securities Co Ltd | 15 | - | 47 Holitech Technology Co Ltd | 15 | - |
| 32 Guoyuan Securities Co Ltd | 26 | - | 40 Homeland Interactive Technology Ltd | 6 | - |
| 21 H World Group Ltd | 67 | 0.01 | 34 Hongda Xingye Co Ltd | 14 | - |
| 286 Haichang Ocean Park Holdings Ltd | 99 | 0.01 | 6 Hongfa Technology Co Ltd | 25 | - |
| 7 Haier Smart Home Co Ltd, Class A | 21 | - | 223 Honghua Group Ltd | 5 | - |
| 158 Haier Smart Home Co Ltd, Class H | 436 | 0.02 | 22 Honworld Group Ltd | 1 | - |
| | | | 414 Hope Education Group Co Ltd | 34 | - |
| | | | 104 Hopson Development Holdings | 98 | 0.01 |
| | | | 70 Hua Hong Semiconductor Ltd | 205 | 0.01 |
| | | | 34 Huan Securities Co Ltd | 20 | - |

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|--|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| China - 3.43% (continued) | | | China - 3.43% (continued) | | |
| 45 Huabao International Holdings Ltd | 20 | - | 8 Intco Medical Technology Co Ltd | 22 | - |
| 118 Huadian Power International Corp Ltd | 38 | - | 33 International Alliance Financial Leasing Co Ltd | 15 | - |
| 5 Huadong Medicine Co Ltd | 24 | - | 28 iQIYI, ADR | 70 | 0.01 |
| 16 Huaфон Microfibre Shanghai Technology Co Ltd | 9 | - | 4 IReader Technology Co Ltd | 7 | - |
| 12 Huafu Fashion Co Ltd | 5 | - | 27 IVD Medical Holding Ltd | 5 | - |
| 5 Huagong Tech Co Ltd | 9 | - | 4 JA Solar Technology Co Ltd | 27 | - |
| 19 Huaibei Mining Holdings Co Ltd | 33 | - | 5 Jade Bird Fire Co Ltd | 19 | - |
| 7 Hualan Biological Engineering Inc | 16 | - | 7 Jafron Biomedical Co Ltd | 25 | - |
| 240 Huaneng Power International Inc | 93 | 0.01 | 5 Jason Furniture Hangzhou Co Ltd | 20 | - |
| 110 Huanxi Media Group Ltd | 11 | - | 12 JCET Group Co Ltd | 35 | - |
| 20 Huapont Life Sciences Co Ltd | 13 | - | 1 JD Health International Inc | 10 | - |
| 66 Huatai Securities Co Ltd | 64 | 0.01 | 19 JD.com Inc | 460 | 0.02 |
| 30 Huaxi Holdings Co Ltd | 3 | - | 1 Jenkem Technology Co Ltd | 17 | - |
| 29 Huaxi Securities Co Ltd | 29 | - | 48 JH Educational Technology Inc | 5 | - |
| 28 Huaxia Bank Co Ltd | 17 | - | 7 Jiajiayue Group Co Ltd | 9 | - |
| 10 Huaxin Cement Co Ltd | 18 | - | 5 Jiangling Motors Corp Ltd | 10 | - |
| 20 Huayu Automotive Systems Co Ltd | 43 | - | 513 Jiangnan Group Ltd | 11 | - |
| 60 Huazhong In-Vehicle Holdings Co Ltd | 16 | - | 8 Jiangsu Azure Corp | 17 | - |
| 2 Huazhu Group Ltd, ADR | 73 | 0.01 | 31 Jiangsu Changshu Rural Commercial Bank Co Ltd | 27 | - |
| 36 Hubei Biocause Pharmaceutical Co Ltd | 14 | - | 15 Jiangsu Eastern Shenghong Co Ltd | 23 | - |
| 7 Hubei Jumpcan Pharmaceutical Co Ltd | 26 | - | 82 Jiangsu Expressway Co Ltd | 61 | 0.01 |
| 9 Hubei Xingfa Chemicals Group Co Ltd | 34 | - | 14 Jiangsu Guotai International Group Co Ltd | 14 | - |
| 138 Huijing Holdings Co Ltd | 1 | - | 2 Jiangsu Hengli Hydraulic Co Ltd | 18 | - |
| 51 Huishang Bank Corp Ltd | 13 | - | 7 Jiangsu Hengshun Vinegar Industry Co Ltd | 9 | - |
| 1 Huizhou Desay Sv Automotive Co Ltd | 18 | - | 4 Jiangsu Huahong Technology Stock Co Ltd | 8 | - |
| 11 Humanwell Healthcare Group Co Ltd | 29 | - | 36 Jiangsu Jiangyin Rural Commercial Bank Co Ltd | 17 | - |
| 5 Hunan Aihua Group Co Ltd | 18 | - | 8 Jiangsu Jiejie Microelectronics Co Ltd | 19 | - |
| 56 Hunan Dakang International Food & Agriculture Co Ltd | 18 | - | 5 Jiangsu Kanion Pharmaceutical Co Ltd | 15 | - |
| 44 Hunan Er-Kang Pharmaceutical Co Ltd | 18 | - | 4 Jiangsu King's Luck Brewery JSC Ltd | 21 | - |
| 16 Hunan Gold Corp Ltd | 26 | - | 21 Jiangsu Leike Defense Technology Co Ltd | 12 | - |
| 23 Hunan TV & Broadcast Intermediary Co Ltd | 14 | - | 3 Jiangsu Lihua Animal Husbandry Stock Co Ltd | 10 | - |
| 68 Hunan Valin Steel Co Ltd | 39 | - | 15 Jiangsu Linyang Energy Co Ltd | 16 | - |
| 3 Hundsun Technologies Inc | 14 | - | 10 Jiangsu Nhwa Pharmaceutical Co Ltd | 22 | - |
| 18 Huolinhe Opencut Coal Industry Corp Ltd of Inner Mongolia | 29 | - | 10 Jiangsu Provincial Agricultural Reclamation and Development Corp | 15 | - |
| 1 HUYA Inc, ADR | 3 | - | 21 Jiangsu Shagang Co Ltd | 10 | - |
| 20 Hygeia Healthcare Holdings | 106 | 0.01 | 9 Jiangsu Shuangxing Color Plastic New Materials Co Ltd | 17 | - |
| 21 Hytera Communications Corp Ltd | 14 | - | 5 Jiangsu Sidike New Material Science & Technology Co Ltd | 14 | - |
| 13 HyUnion Holding Co Ltd | 14 | - | 11 Jiangsu Sopo Chemical Co | 11 | - |
| 55 iDreamSky Technology Holdings Ltd | 23 | - | 2 Jiangsu Yanghe Brewery Joint-Stock Co Ltd | 33 | - |
| 16 IMAX China Holding Inc | 10 | - | 2 Jiangsu Yangnong Chemical Co Ltd | 22 | - |
| 2,090 Industrial & Commercial Bank of China Ltd | 869 | 0.04 | 17 Jiangsu Zhangjiagang Rural Commercial Bank Co Ltd | 9 | - |
| 52 Industrial Bank Co Ltd | 108 | 0.01 | 8 Jiangsu Zhongtian Technology Co Ltd | 15 | - |
| 46 Industrial Securities Co Ltd | 33 | - | 26 Jiangsu Zijin Rural Commercial Bank Co Ltd | 8 | - |
| 17 Infore Environment Technology Group Co Ltd | 9 | - | 20 Jiangxi Bank Co Ltd | 2 | - |
| 2 Ingenic Semiconductor Co Ltd | 20 | - | 120 Jiangxi Copper Co Ltd | 146 | 0.01 |
| 71 Inke Ltd | 6 | - | 6 Jiangxi Huangshanghuang Group Food Co Ltd | 8 | - |
| 19 Inmyshow Digital Technology Group Co Ltd | 16 | - | 8 Jiangxi Wannianqing Cement Co Ltd | 8 | - |
| 49 Inner Mongolia BaoTou Steel Union Co Ltd | 11 | - | 12 Jiangzhong Pharmaceutical Co Ltd | 23 | - |
| 10 Inner Mongolia ERDOS Resources Co Ltd | 18 | - | 17 Jiaozuo Wanfang Aluminum Manufacturing Co Ltd | 11 | - |
| 79 Inner Mongolia Junzheng Energy & Chemical Industry Group Co Ltd | 39 | - | 9 Jilin Aodong Pharmaceutical Group Co Ltd | 17 | - |
| 57 Inner Mongolia MengDian HuaNeng Thermal Power Corp Ltd | 26 | - | 17 Jilin Electric Power Co Ltd | 12 | - |
| 18 Inner Mongolia Xingye Mining Co Ltd | 13 | - | 277 Jinchuan Group International Resources Co Ltd | 18 | - |
| 21 Inner Mongolia Yili Industrial Group Co Ltd | 71 | 0.01 | 26 Jinduicheng Molybdenum Co Ltd | 30 | - |
| 18 Inner Mongolia Yitai Coal Co Ltd | 21 | - | 5 Jingjin Equipment Inc | 17 | - |
| 42 Inner Mongolia Yuan Xing Energy Co Ltd | 40 | - | 42 Jingrui Holdings Ltd | 2 | - |
| 10 Innovent Biologics Inc | 34 | - | 4 Jinhui Liquor Co Ltd | 11 | - |
| 4 Inspur Electronic Information Industry Co Ltd | 10 | - | 4 JinkoSolar Holding Co Ltd, ADR | 153 | 0.01 |
| 42 Inspur International Ltd | 14 | - | 4 Jinlei Technology Co Ltd | 18 | - |

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Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value | | |
|----------------------------------|---|----------------------------|----------------------------------|-------------------------|---|-----|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| China - 3.43% (continued) | | | China - 3.43% (continued) | | | | |
| 10 | Jinmao Property Services Co Ltd | 4 | - | 43 | Lingyi iTech Guangdong Co | 25 | - |
| 8 | Jinneng Science&Technology Co Ltd | 9 | - | 16 | Livzon Pharmaceutical Group Inc | 45 | - |
| 1 | JiuGui Liquor Co Ltd | 10 | - | 55 | LK Technology Holdings Ltd | 46 | - |
| 84 | Jiumaojiu International Holdings Ltd | 179 | 0.01 | 18 | Lomon Billions Group Co Ltd | 37 | - |
| 15 | Jiuzhitang Co Ltd | 16 | - | 41 | Loncin Motor Co Ltd | 26 | - |
| 52 | Jizhong Energy Resources Co Ltd | 42 | - | 18 | Long Yuan Construction Group Co Ltd | 14 | - |
| 24 | JNBY Design Ltd | 21 | - | 176 | Longfor Group Holdings Ltd | 446 | 0.02 |
| 10 | Joincare Pharmaceutical Group Industry Co Ltd | 14 | - | 14 | LONGi Green Energy Technology Co Ltd | 77 | 0.01 |
| 1 | Joinn Laboratories China Co Ltd | 7 | - | 263 | Lonking Holdings Ltd | 39 | - |
| 10 | Jointown Pharmaceutical Group Co Ltd | 16 | - | 13 | Luenmei Quantum Co Ltd | 11 | - |
| 5 | Jonjee Hi-Tech Industrial And Commercial Holding Co Ltd | 22 | - | 11 | Luolai Lifestyle Technology Co Ltd | 13 | - |
| 638 | Joy City Property Ltd | 18 | - | 17 | Luoniushan Co Ltd | 14 | - |
| 6 | Joyoung Co Ltd | 11 | - | 24 | Luoyang Glass Co Ltd | 25 | - |
| 5 | JOYY Inc, ADR | 119 | 0.01 | 2 | Luoyang Xinqianglian Slewing Bearing Co Ltd | 15 | - |
| 79 | JS Global Lifestyle Co Ltd | 73 | 0.01 | 11 | Lushang Health Industry Development Co Ltd | 13 | - |
| 5 | JSTI Group | 3 | - | 14 | Luxi Chemical Group Co Ltd | 22 | - |
| 122 | Ju Teng International Holdings Ltd | 17 | - | 14 | Luxshare Precision Industry Co Ltd | 50 | - |
| 9 | Juneyao Airlines Co Ltd | 17 | - | 202 | Luye Pharma Group Ltd | 66 | 0.01 |
| 19 | JW Cayman Therapeutics Co Ltd | 9 | - | 2 | Luzhou Laojiao Co Ltd | 50 | - |
| 31 | JY Grandmark Holdings Ltd | 4 | - | 126 | LVGEM China Real Estate Investment Co Ltd | 17 | - |
| 15 | Kaiser China Cultural Co Ltd | 8 | - | 190 | Maanshan Iron & Steel Co Ltd | 34 | - |
| 8 | Kaishan Group Co Ltd | 15 | - | 4 | Maccura Biotechnology Co Ltd | 8 | - |
| 51 | Kangda International Environmental Co Ltd | 3 | - | 17 | Mango Excellent Media Co Ltd | 50 | - |
| 24 | Kangji Medical Holdings Ltd | 21 | - | 44 | Maoyan Entertainment | 35 | - |
| 99 | Kasen International Holdings Ltd | 4 | - | 115 | Maoye International Holdings Ltd | 3 | - |
| 1 | KBC Corp Ltd | 16 | - | 13 | Markor International Home Furnishings Co Ltd | 4 | - |
| 3 | Kehua Data Co Ltd | 17 | - | 2 | Maxscend Microelectronics Co Ltd | 20 | - |
| 9 | Keshun Waterproof Technologies Co Ltd | 14 | - | 6 | Mayinglong Pharmaceutical Group Co Ltd | 18 | - |
| 40 | Kinetic Mines And Energy Ltd | 3 | - | 138 | Meilleure Health International Industry Group Ltd | 5 | - |
| 84 | Kingboard Holdings Ltd | 232 | 0.01 | 17 | Meinian Onehealth Healthcare Holdings Co Ltd | 11 | - |
| 120 | Kingboard Laminates Holdings Ltd | 105 | 0.01 | 199 | Meitu Inc | 24 | - |
| 4 | KingClean Electric Co Ltd | 13 | - | 12 | Meituan | 209 | 0.01 |
| 26 | Kingfa Sci & Tech Co Ltd | 30 | - | 312 | Metallurgical Corp of China Ltd | 58 | - |
| 105 | Kingsoft Corp Ltd | 277 | 0.01 | 8 | Mianyang Fulin Precision Co Ltd | 14 | - |
| 11 | Konka Group Co Ltd | 6 | - | 22 | Midea Group Co Ltd | 126 | 0.01 |
| 9 | KPC Pharmaceuticals Inc | 16 | - | 38 | Midea Real Estate Holding Ltd | 45 | - |
| 506 | Kunlun Energy Co Ltd | 326 | 0.02 | 1 | Milkyway Chemical Supply Chain Service Co Ltd | 10 | - |
| 11 | Kunlun Tech Co Ltd | 18 | - | 16 | Min Xin Holdings Ltd | 5 | - |
| 2 | Kweichow Moutai Co Ltd | 365 | 0.02 | 14 | Ming Yang Smart Energy Group Ltd | 44 | - |
| 187 | KWG Group Holdings Ltd | 36 | - | 53 | Ming Yuan Cloud Group Holdings Ltd | 35 | - |
| 94 | KWG Living Group Holdings Ltd | 16 | - | 154 | Mingfa Group International Co Ltd | 5 | - |
| 5 | Lakala Payment Co Ltd | 9 | - | 166 | Minmetals Land Ltd | 9 | - |
| 2 | Lao Feng Xiang Co Ltd | 9 | - | 60 | Minsheng Education Group Co Ltd | 3 | - |
| 3 | Laobaixing Pharmacy Chain JSC | 17 | - | 86 | Minth Group Ltd | 194 | 0.01 |
| 20 | Launch Tech Co Ltd | 5 | - | 11 | MLS Co Ltd | 12 | - |
| 28 | Lee & Man Chemical Co Ltd | 17 | - | 376 | MMG Ltd | 82 | 0.01 |
| 165 | Lee & Man Paper Manufacturing Ltd | 53 | - | 47 | Mobvista Inc | 21 | - |
| 28 | Lee's Pharmaceutical Holdings Ltd | 4 | - | 5 | Monalisa Group Co Ltd | 10 | - |
| 68 | Legend Holdings Corp | 58 | - | 38 | Myhome Real Estate Development Group Co Ltd | 7 | - |
| 810 | Lenovo Group Ltd | 574 | 0.03 | 17 | MYS Group Co Ltd | 7 | - |
| 28 | Lens Technology Co Ltd | 35 | - | 1,450 | Nan Hai Corp Ltd | 2 | - |
| 96 | Leo Group Co Ltd | 21 | - | 21 | NanJi E-Commerce Co Ltd | 12 | - |
| 7 | Lepu Medical Technology Beijing Co Ltd | 17 | - | 2 | Nanjing Hanrui Cobalt Co Ltd | 10 | - |
| 10 | LexinFintech Holdings Ltd, ADR | 15 | - | 54 | Nanjing Iron & Steel Co Ltd | 21 | - |
| 39 | Leyard Optoelectronic Co Ltd | 27 | - | 13 | Nanjing King-Friend Biochemical Pharmaceutical Co Ltd | 27 | - |
| 6 | Li Auto Inc | 50 | - | 18 | Nanjing Sample Technology Co Ltd | 5 | - |
| 104 | Li Ning Co Ltd | 693 | 0.03 | 26 | Nanjing Securities Co Ltd | 26 | - |
| 8 | Lianhe Chemical Technology Co Ltd | 15 | - | 8 | Nanjing Xinjiekou Department Store Co Ltd | 8 | - |
| 13 | Liaoning Cheng Da Co Ltd | 20 | - | 6 | Nanjing Yunhai Special Metals Co Ltd | 16 | - |
| 8 | Lier Chemical Co Ltd | 18 | - | 6 | Nantong Jianghai Capacitor Co Ltd | 15 | - |
| 330 | Lifetech Scientific Corp | 89 | 0.01 | 7 | NARI Technology Co Ltd | 21 | - |

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Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|--|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| China - 3.43% (continued) | | | China - 3.43% (continued) | | |
| 8 NavInfo Co Ltd | 11 | - | 1 Pinduoduo Inc, ADR | 45 | - |
| 26 NetDragon Websoft Holdings Ltd | 44 | - | 47 Ping An Bank Co Ltd | 71 | 0.01 |
| 3 Netease Inc | 34 | - | 30 Ping An Healthcare and Technology Co Ltd | 63 | 0.01 |
| 8 NetEase Inc, ADR | 457 | 0.02 | 331 Ping An Insurance Group Co of China Ltd | 1,696 | 0.07 |
| 30 New Century Healthcare Holding Co Ltd | 2 | - | 28 Pingdingshan Tianan Coal Mining Co Ltd | 40 | - |
| 94 New China Life Insurance Co Ltd | 183 | 0.01 | 21 Polaris Bay Group Co Ltd | 18 | - |
| 10 New Hope Dairy Co Ltd | 13 | - | 11 Poly Developments and Holdings Group Co Ltd | 22 | - |
| 10 New Hope Liuhe Co Ltd | 17 | - | 289 Poly Property Group Co Ltd | 60 | - |
| 68 New World Department Store China Ltd | 5 | - | 20 Poly Property Services Co Ltd | 101 | 0.01 |
| 5 Newland Digital Technology Co Ltd | 7 | - | 370 Postal Savings Bank of China Co Ltd | 186 | 0.01 |
| 111 Nexteer Automotive Group Ltd | 61 | - | 302 Pou Sheng International Holdings Ltd | 17 | - |
| 196 Nine Dragons Paper Holdings Ltd | 130 | 0.01 | 39 Power Construction Corp of China Ltd | 35 | - |
| 5 Ningbo Haitian Precision Machinery Co Ltd | 17 | - | 27 Prinx Chengshan Cayman Holding Ltd | 19 | - |
| 9 Ningbo Huaxiang Electronic Co Ltd | 16 | - | 1 Proya Cosmetics Co Ltd | 28 | - |
| 5 Ningbo Jifeng Auto Parts Co Ltd | 8 | - | 50 PW Medtech Group Ltd | 3 | - |
| 10 Ningbo Joyson Electronic Corp | 18 | - | 70 Q Technology Group Co Ltd | 30 | - |
| 2 Ningbo Orient Wires & Cables Co Ltd | 17 | - | 37 Qeeka Home Cayman Inc | 2 | - |
| 2 Ningbo Ronbay New Energy Technology Co Ltd | 15 | - | 4 Qianhe Condiment and Food Co Ltd | 10 | - |
| 33 Ningbo Zhoushan Port Co Ltd | 14 | - | 12 Qingdao East Steel Tower Stock Co Ltd | 13 | - |
| 24 Ningxia Baofeng Energy Group Co Ltd | 37 | - | 5 Qingdao Gon Technology Co Ltd | 16 | - |
| 3 NIO Inc | 27 | - | 30 Qingdao Hanhe Cable Co Ltd | 15 | - |
| 4 NIO Inc, ADR | 47 | - | 33 Qingdao Rural Commercial Bank | 11 | - |
| 4 Niu Technologies, ADR | 14 | - | 2 Qingdao Sentury Tire Co Ltd | 8 | - |
| - Noah Holdings Ltd, ADR | 5 | - | 11 Qingdao TGOOD Electric Co Ltd | 20 | - |
| 16 North Huajin Chemical Industries Co Ltd | 16 | - | 104 Qingling Motors Co Ltd | 10 | - |
| 6 North Industries Group Red Arrow Co Ltd | 15 | - | 58 Qinhuangdao Port Co Ltd | 7 | - |
| 8 Northeast Pharmaceutical Group Co Ltd | 5 | - | 11 Qudian Inc, ADR | 7 | - |
| 17 Northeast Securities Co Ltd | 14 | - | 1 Quectel Wireless Solutions Co Ltd | 13 | - |
| 9 NSFOCUS Technologies Group Co Ltd | 11 | - | 100 Radiance Holdings Group Co Ltd | 47 | - |
| 249 NVC Lighting Holding Ltd | 3 | - | 7 Rainbow Digital Commercial Co Ltd | 5 | - |
| 20 Oceanwide Holdings Co Ltd | 3 | - | 1 Raytron Technology Co Ltd | 7 | - |
| 14 Ocumension Therapeutics | 11 | - | 32 Realcan Pharmaceutical Group Co Ltd | 17 | - |
| 4 Offcn Education Technology Co Ltd | 2 | - | 58 Red Star Macalline Group Corp Ltd | 15 | - |
| 31 Offshore Oil Engineering Co Ltd | 21 | - | 144 Redco Properties Group Ltd | 26 | - |
| 22 OFILM Group Co Ltd | 13 | - | 106 Redsun Properties Group Ltd | 5 | - |
| 3 Oppein Home Group Inc | 41 | - | 5 Remegen Co Ltd | 27 | - |
| 3 Opple Lighting Co Ltd | 5 | - | 13 Renhe Pharmacy Co Ltd | 10 | - |
| 19 ORG Technology Co Ltd | 11 | - | 9 Renrui Human Resources Technology Holdings Ltd | 5 | - |
| 39 Orient Group Inc | 12 | - | 3 Rianlon Corp | 16 | - |
| 11 Orient Overseas International Ltd | 166 | 0.01 | 6 Risen Energy Co Ltd | 18 | - |
| 71 Orient Securities Co Ltd | 28 | - | 49 RiseSun Real Estate Development Co Ltd | 15 | - |
| 18 Oriental Energy Co Ltd | 18 | - | 6 Riyue Heavy Industry Co Ltd | 14 | - |
| 27 Oriental Pearl Group Co Ltd | 21 | - | 23 Road King Infrastructure Ltd | 8 | - |
| 21 Ourpalm Co Ltd | 8 | - | 50 Rongan Property Co Ltd | 20 | - |
| 4 Ovctek China Inc | 13 | - | 37 Rongsheng Petro Chemical Co Ltd | 54 | - |
| 30 Overseas Chinese Town Asia Holdings Ltd | 3 | - | 9 Sai Micro Electronics Inc | 16 | - |
| 72 Pacific Online Ltd | 6 | - | 11 SAIC Motor Corp Ltd | 20 | - |
| 75 Pacific Securities Co Ltd | 24 | - | 22 Sailun Group Co Ltd | 25 | - |
| 8 Pacific Shuanglin Bio-pharmacy Co Ltd | 18 | - | 4 Sanan Optoelectronics Co Ltd | 8 | - |
| 44 Pangang Group Vanadium Titanium & Resources Co Ltd | 28 | - | 1 Sangfor Technologies Inc | 12 | - |
| 98 PAX Global Technology Ltd | 70 | 0.01 | 8 Sanquan Food Co Ltd | 14 | - |
| 16 PCI Technology Group Co Ltd | 11 | - | 34 Sansteel Minguang Co Ltd Fujian | 20 | - |
| 14 People.cn Co Ltd | 17 | - | 6 Sansure Biotech Inc | 19 | - |
| 336 People's Insurance Co Group of China Ltd | 94 | 0.01 | 117 Sany Heavy Equipment International Holdings Co Ltd | 104 | 0.01 |
| 60 Perennial Energy Holdings Ltd | 5 | - | 10 Sany Heavy Industry Co Ltd | 19 | - |
| 11 Perfect World Co Ltd | 18 | - | 31 Satellite Chemical Co Ltd | 53 | - |
| 1,306 PetroChina Co Ltd | 493 | 0.02 | 18 SDIC Capital Co Ltd | 13 | - |
| 16 Pharmaron Beijing Co Ltd | 75 | 0.01 | 14 SDIC Power Holdings Co Ltd | 18 | - |
| 8 PhiChem Corp | 17 | - | 35 Sealand Securities Co Ltd | 14 | - |
| 126 Phoenix Media Investment Holdings Ltd | 5 | - | 272 Seazen Group Ltd | 103 | 0.01 |
| 507 PICC Property & Casualty Co Ltd | 426 | 0.02 | 15 Seazen Holdings Co Ltd | 41 | - |

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Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|--|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| China - 3.43% (continued) | | | China - 3.43% (continued) | | |
| 36 S-Enjoy Service Group Co Ltd | 33 | - | 84 Shanghai Pharmaceuticals Holding Co Ltd | 116 | 0.01 |
| 10 SF Holding Co Ltd | 61 | - | 24 Shanghai Pudong Construction Co Ltd | 20 | - |
| 1 SG Micro Corp | 22 | - | 35 Shanghai Pudong Development Bank Co Ltd | 29 | - |
| 21 SGIS Songshan Co Ltd | 8 | - | 3 Shanghai Putailai New Energy Technology Co Ltd | 19 | - |
| 34 Shaanxi Coal Industry Co Ltd | 81 | 0.01 | 32 Shanghai RAAS Blood Products Co Ltd | 21 | - |
| 18 Shaanxi Construction Machinery Co Ltd | 12 | - | 15 Shanghai Runda Medical Technology Co Ltd | 19 | - |
| 13 Shandong Bohui Paper Industrial Co Ltd | 11 | - | 16 Shanghai Shyndec Pharmaceutical Co Ltd | 18 | - |
| 11 Shandong Buchang Pharmaceuticals Co Ltd | 29 | - | 27 Shanghai Tunnel Engineering Co Ltd | 17 | - |
| 40 Shandong Chenming Paper Holdings Ltd | 11 | - | 5 Shanghai Waigaoqiao Free Trade Zone Group Co Ltd | 8 | - |
| 8 Shandong Dongyue Organosilicon Material Co Ltd | 12 | - | 4 Shanghai Wanye Enterprises Co Ltd | 9 | - |
| 20 Shandong Gold Mining Co Ltd | 32 | - | 8 Shanghai Yaoji Technology Co Ltd | 13 | - |
| 2 Shandong Head Co Ltd | 6 | - | 22 Shanghai Yuyuan Tourist Mart Group Co Ltd | 19 | - |
| 4 Shandong Himile Mechanical Science & Technology Co Ltd | 12 | - | 15 Shanghai Zhangjiang High-Tech Park Development Co Ltd | 22 | - |
| 16 Shandong Hi-Speed Road & Bridge Co Ltd | 14 | - | 29 Shanghai Zijiang Enterprise Group Co Ltd | 18 | - |
| 11 Shandong Hualu Hengsheng Chemical Co Ltd | 44 | - | 16 Shanxi Blue Flame Holding Co Ltd | 19 | - |
| 9 Shandong Humon Smelting Co Ltd | 11 | - | 39 Shanxi Coking Co Ltd | 27 | - |
| 5 Shandong Jincheng Pharmaceutical Group Co Ltd | 13 | - | 41 Shanxi Coking Coal Energy Group Co Ltd | 63 | 0.01 |
| 6 Shandong Linglong Tyre Co Ltd | 13 | - | 27 Shanxi Lu'an Environmental Energy Development Co Ltd | 61 | - |
| 57 Shandong Nanshan Aluminum Co Ltd | 23 | - | 29 Shanxi Meijin Energy Co Ltd | 34 | - |
| 12 Shandong New Beiyang Information Technology Co Ltd | 10 | - | 28 Shanxi Securities Co Ltd | 18 | - |
| 5 Shandong Pharmaceutical Glass Co Ltd | 15 | - | 41 Shanxi Taigang Stainless Steel Co Ltd | 21 | - |
| 13 Shandong Publishing & Media Co Ltd | 10 | - | 2 Shanxi Xinghuacun Fen Wine Factory Co Ltd | 54 | - |
| 19 Shandong Sun Paper Industry JSC Ltd | 24 | - | 25 Shanying International Holding Co Ltd | 7 | - |
| 273 Shandong Weigao Group Medical Polymer Co Ltd | 332 | 0.02 | 5 Shede Spirits Co Ltd | 85 | 0.01 |
| 26 Shandong Xinhua Pharmaceutical Co Ltd | 15 | - | 13 Shengda Resources Co Ltd | 18 | - |
| 78 Shanghai 2345 Network Holding Group Co Ltd | 19 | - | 19 Shenghe Resources Holding Co Ltd | 32 | - |
| 17 Shanghai AJ Group Co Ltd | 11 | - | 57 Shengjing Bank Co Ltd | 37 | - |
| 7 Shanghai AtHub Co Ltd | 19 | - | 74 Shenguan Holdings Group Ltd | 2 | - |
| 19 Shanghai Bailian Group Co Ltd | 25 | - | 11 Shengyi Technology Co Ltd | 20 | - |
| 7 Shanghai Bairun Investment Holding Group Co Ltd | 30 | - | 3 Shennan Circuits Co Ltd | 27 | - |
| 2 Shanghai Baolong Automotive Corp | 12 | - | 194 Shenwan Hongyuan Group Co Ltd | 30 | - |
| 3 Shanghai Baosight Software Co Ltd | 15 | - | 1 Shenyang Xingqi Pharmaceutical Co Ltd | 14 | - |
| 4 Shanghai Belling Co Ltd | 9 | - | 18 Shenzhen Agricultural Products Group Co Ltd | 12 | - |
| 73 Shanghai Construction Group Co Ltd | 24 | - | 32 Shenzhen Airport Co Ltd | 27 | - |
| 9 Shanghai Dazhong Public Utilities Group Co Ltd | 1 | - | 15 Shenzhen Aisidi Co Ltd | 18 | - |
| 176 Shanghai Electric Group Co Ltd | 34 | - | 4 Shenzhen Capchem Technology Co Ltd | 16 | - |
| 13 Shanghai Environment Group Co Ltd | 14 | - | 2 Shenzhen Center Power Tech Co Ltd | 5 | - |
| 14 Shanghai Fosun Pharmaceutical Group Co Ltd | 37 | - | 18 Shenzhen Cereals Holdings Co | 16 | - |
| 26 Shanghai Fudan Microelectronics Group Co Ltd | 102 | 0.01 | 15 Shenzhen Comix Group Co Ltd | 13 | - |
| 3 Shanghai Fullhan Microelectronics Co Ltd | 18 | - | 4 Shenzhen Desay Battery Technology Co | 21 | - |
| 3 Shanghai Ganglian E-Commerce Holdings Co Ltd | 7 | - | - Shenzhen Dynanonic Co Ltd | 11 | - |
| 6 Shanghai Hanbell Precise Machinery Co Ltd | 19 | - | 16 Shenzhen Energy Group Co Ltd | 11 | - |
| 2 Shanghai Haohai Biological Technology Co Ltd | 7 | - | 9 Shenzhen Everwin Precision Technology Co Ltd | 12 | - |
| 31 Shanghai Industrial Development Co Ltd | 13 | - | 42 Shenzhen Expressway Corp Ltd | 29 | - |
| 73 Shanghai Industrial Holdings Ltd | 71 | 0.01 | 12 Shenzhen Fastprint Circuit Tech Co Ltd | 17 | - |
| 344 Shanghai Industrial Urban Development Group Ltd | 18 | - | 11 Shenzhen Gas Corp Ltd | 9 | - |
| 29 Shanghai International Port Group Co Ltd | 18 | - | 17 Shenzhen Gongjin Electronics Co Ltd | 17 | - |
| 3 Shanghai Jahwa United Co Ltd | 10 | - | 4 Shenzhen H&T Intelligent Control | 7 | - |
| 3 Shanghai Jinjiang International Hotels Co Ltd | 18 | - | 7 Shenzhen Hepalink Pharmaceutical Group Co Ltd (China listing) | 11 | - |
| 2 Shanghai Junshi Biosciences Co Ltd | 7 | - | 11 Shenzhen Hepalink Pharmaceutical Group Co Ltd (Hong Kong listing) | 6 | - |
| 9 Shanghai Kindly Medical Instruments Co Ltd | 27 | - | 7 Shenzhen Huaqiang Industry Co Ltd | 9 | - |
| 9 Shanghai Liangxin Electrical Co Ltd | 15 | - | 3 Shenzhen Inovance Technology Co Ltd | 21 | - |
| 8 Shanghai Lingang Holdings Co Ltd | 12 | - | 164 Shenzhen International Holdings Ltd | 126 | 0.01 |
| 13 Shanghai Lujiazui Finance & Trade Zone Development Co Ltd | 15 | - | 27 Shenzhen Investment Holdings Bay Area Development Co Ltd | 5 | - |
| 3 Shanghai M&G Stationery Inc | 16 | - | 331 Shenzhen Investment Ltd | 45 | - |
| 17 Shanghai Maling Aquarius Co Ltd | 16 | - | 17 Shenzhen Jinjia Group Co Ltd | 16 | - |
| 7 Shanghai Mechanical and Electrical Industry Co Ltd | 10 | - | 8 Shenzhen Kaifa Technology Co Ltd | 10 | - |
| 1 Shanghai MicroPort Endovascular MedTech Group Co Ltd | 16 | - | | | |

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Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|----------------------------------|-------------------------|----------------------------|----------------------------------|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| China - 3.43% (continued) | | | China - 3.43% (continued) | | |
| 2 | 8 | - | 164 | 47 | - |
| 1 | 14 | - | 296 | 17 | - |
| 5 | 13 | - | 430 | 59 | - |
| 12 | 11 | - | 173 | 340 | 0.02 |
| 12 | 11 | - | 6 | 11 | - |
| 3 | 10 | - | 5 | 17 | - |
| 19 | 19 | - | 70 | 3 | - |
| 1 | 54 | - | 24 | 17 | - |
| 31 | 13 | - | 304 | 81 | 0.01 |
| 21 | 9 | - | 84 | 91 | 0.01 |
| 45 | 22 | - | 1 | 16 | - |
| 23 | 15 | - | 9 | 15 | - |
| 8 | 11 | - | 178 | 56 | - |
| 6 | 19 | - | 177 | 230 | 0.01 |
| 4 | 5 | - | 7 | 14 | - |
| 6 | 13 | - | 274 | 39 | - |
| 12 | 9 | - | - | 4 | - |
| 16 | 16 | - | 165 | 5 | - |
| 9 | 11 | - | 9 | 16 | - |
| 4 | 36 | - | 22 | 18 | - |
| 18 | 14 | - | 77 | 5 | - |
| 26 | 10 | - | 27 | 13 | - |
| 25 | 14 | - | 106 | 2 | - |
| 5 | 11 | - | 171 | 71 | 0.01 |
| 6 | 23 | - | 9 | 17 | - |
| 8 | 5 | - | 12 | 14 | - |
| 27 | 13 | - | 32 | 19 | - |
| 53 | 401 | 0.02 | 251 | 54 | - |
| 25 | 18 | - | 92 | 17 | - |
| 9 | 50 | - | 5 | 17 | - |
| 149 | 26 | - | 31 | 13 | - |
| 1 | 13 | - | 59 | 17 | - |
| 203 | 36 | - | 52 | 515 | 0.02 |
| 292 | 82 | 0.01 | 2 | 15 | - |
| 456 | 45 | - | 71 | 1 | - |
| 7 | 10 | - | 16 | 12 | - |
| 9 | 13 | - | 5 | 15 | - |
| 68 | 14 | - | 6 | 13 | - |
| 17 | 18 | - | 3 | 17 | - |
| 118 | 44 | - | 9 | 14 | - |
| 7 | 20 | - | 15 | 47 | - |
| 23 | 13 | - | 38 | 23 | - |
| 35 | 48 | - | 2 | 16 | - |
| 6 | 16 | - | 38 | 24 | - |
| 2 | 16 | - | 170 | 16 | - |
| 6 | 21 | - | 23 | 4 | - |
| 6 | 25 | - | 5 | 16 | - |
| 457 | 42 | - | 20 | 17 | - |
| 148 | 6 | - | 30 | 31 | - |
| 54 | 59 | - | 69 | 23 | - |
| 76 | 2 | - | 18 | 14 | - |
| 756 | 371 | 0.02 | 6 | 8 | - |
| 4 | 20 | - | 15 | 38 | - |
| 20 | 17 | - | 107 | 37 | - |
| 256 | 26 | - | 88 | 42 | - |
| 3 | 17 | - | 24 | 18 | - |
| 14 | 15 | - | 16 | 18 | - |
| 19 | 21 | - | 36 | 5 | - |
| 10 | 28 | - | 173 | 5,416 | 0.23 |
| 368 | 39 | - | 59 | 341 | 0.02 |
| 189 | 65 | 0.01 | 15 | 8 | - |
| | | | 3 | 6 | - |

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Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value | | |
|----------------------------------|---|----------------------------|----------------------------------|-------------------------|--|-----|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| China - 3.43% (continued) | | | China - 3.43% (continued) | | | | |
| 2 | Three's Co Media Group Co Ltd | 15 | - | 146 | Uni-President China Holdings Ltd | 106 | 0.01 |
| 78 | Tian An China Investment Co Ltd | 31 | - | 15 | Unisplendour Corp Ltd | 33 | - |
| 37 | Tian Di Science & Technology Co Ltd | 24 | - | 1,040 | United Energy Group Ltd | 80 | 0.01 |
| 50 | Tian Ge Interactive Holdings Ltd | 3 | - | 8 | United Strength Power Holdings Ltd | 7 | - |
| 17 | Tian Lun Gas Holdings Ltd | 7 | - | 7 | Universal Scientific Industrial Shanghai Co Ltd | 15 | - |
| 40 | Tian Shan Development Holding Ltd | 3 | - | 5 | Valiant Co Ltd | 9 | - |
| 84 | Tiande Chemical Holdings Ltd | 21 | - | 2 | Vats Liquor Chain Store Management JSC Ltd | 6 | - |
| 160 | Tiangong International Co Ltd | 55 | - | 20 | Vatti Corp Ltd | 14 | - |
| 4 | Tianjin 712 Communication & Broadcasting Co Ltd | 15 | - | 7 | Vcredit Holdings Ltd | 2 | - |
| 32 | Tianjin Capital Environmental Protection Group Co Ltd | 11 | - | 17 | Venus MedTech Hangzhou Inc | 23 | - |
| 42 | Tianjin Chase Sun Pharmaceutical Co Ltd | 33 | - | 10 | Victory Giant Technology Huizhou Co Ltd | 17 | - |
| 13 | Tianjin Guangyu Development Co Ltd | 22 | - | 47 | Vinda International Holdings Ltd | 102 | 0.01 |
| 288 | Tianjin Port Development Holdings Ltd | 17 | - | 44 | Vipshop Holdings Ltd, ADR | 410 | 0.02 |
| 6 | Tianjin Ringpu Bio-Technology Co Ltd | 14 | - | 116 | Viva Biotech Holdings | 21 | - |
| 4 | Tianjin Zhonghuan Semiconductor Co Ltd | 17 | - | 2 | Walvax Biotechnology Co Ltd | 11 | - |
| 104 | Tianli Education International Holdings | 19 | - | 5 | Wangfujing Group Co Ltd | 14 | - |
| 15 | Tianma Microelectronics Co Ltd | 16 | - | 6 | Wangneng Environment Co Ltd | 12 | - |
| 68 | Tianneng Power International Ltd | 61 | - | 35 | Wangsu Science & Technology Co Ltd | 23 | - |
| 36 | Tianshan Aluminum Group Co Ltd | 30 | - | 4 | Wanguo International Mining Group Ltd | 1 | - |
| 25 | Tianshui Huatian Technology Co Ltd | 25 | - | 11 | Wanhua Chemical Group Co Ltd | 120 | 0.01 |
| 52 | Tianyun International Holdings Ltd | 5 | - | 460 | Want Want China Holdings Ltd | 259 | 0.01 |
| 2 | Tibet Rhodiola Pharmaceutical Holding | 9 | - | 60 | Wasion Holdings Ltd | 17 | - |
| 6 | Tibet Summit Resources Co Ltd | 16 | - | 20 | Wasu Media Holding Co Ltd | 18 | - |
| 19 | Tibet Tianlu Co Ltd | 11 | - | 1 | Weibo Corp | 7 | - |
| 96 | Tibet Water Resources Ltd | 4 | - | 5 | Weibo Corp, ADR | 62 | 0.01 |
| 202 | Tingyi Cayman Islands Holding Corp | 274 | 0.01 | 189 | Weichai Power Co Ltd | 209 | 0.01 |
| 13 | Titan Wind Energy Suzhou Co Ltd | 22 | - | 4 | Weifu High-Technology Group Co Ltd | 9 | - |
| 40 | TK Group Holdings Ltd | 7 | - | 3 | Weihai Guangwei Composites Co Ltd | 21 | - |
| 4 | Tofflon Science & Technology Group Co Ltd | 11 | - | 27 | Weiqiao Textile Co | 4 | - |
| 6 | Toly Bread Co Ltd | 10 | - | 6 | Wellhope Foods Co Ltd | 9 | - |
| 59 | Tomson Group Ltd | 9 | - | 308 | West China Cement Ltd | 28 | - |
| 59 | Tong Ren Tang Technologies Co Ltd | 33 | - | 27 | Western Securities Co Ltd | 20 | - |
| 87 | Tongcheng-Elong Holdings Ltd | 158 | 0.01 | 1 | Western Superconducting Technologies Co Ltd | 15 | - |
| 10 | Tongdao Liepin Group | 9 | - | 127 | Wharf Holdings Ltd | 285 | 0.01 |
| 5 | TongFu Microelectronics Co Ltd | 11 | - | 2 | Will Semiconductor Co Ltd Shanghai | 21 | - |
| 12 | Tonghua Dongbao Pharmaceutical Co Ltd | 13 | - | 4 | Wingtech Technology Co Ltd | 28 | - |
| 12 | Tongkun Group Co Ltd | 19 | - | 10 | Wolong Electric Group Co Ltd | 15 | - |
| 20 | Tongling Jingda Special Magnet Wire Co Ltd | 11 | - | 51 | Wuchan Zhongda Group Co Ltd | 27 | - |
| 102 | Tongling Nonferrous Metals Group Co Ltd | 35 | - | 7 | Wuhan Guide Infrared Co Ltd | 10 | - |
| 17 | Tongwei Co Ltd | 85 | 0.01 | 11 | Wuhan P&S Information Technology Co Ltd | 6 | - |
| 44 | Tongyu Heavy Industry Co Ltd | 13 | - | 3 | Wuhan Raycus Fiber Laser Technologies Co Ltd | 10 | - |
| 27 | Top Spring International Holdings Ltd | 2 | - | 15 | Wuhu Token Science Co Ltd | 11 | - |
| 1 | Topchoice Medical Corp | 16 | - | 7 | Wuliangye Yibin Co Ltd | 135 | 0.01 |
| 6 | Topsec Technologies Group Inc | 7 | - | 13 | WUS Printed Circuit Kunshan Co Ltd | 19 | - |
| 221 | Topsports International Holdings Ltd | 118 | 0.01 | 13 | Wushang Group Co Ltd | 15 | - |
| 76 | Towngas Smart Energy Co Ltd | 29 | - | 8 | WuXi AppTec Co Ltd | 68 | 0.01 |
| 67 | TPV Technology Co Ltd | 17 | - | 39 | Wuxi Biologics Cayman Inc | 215 | 0.01 |
| 26 | Transfar Zhilian Co Ltd | 17 | - | 11 | Wuxi Boton Technology Co Ltd | 19 | - |
| 92 | TravelSky Technology Ltd | 155 | 0.01 | 2 | Wuxi NCE Power Co Ltd | 18 | - |
| 158 | Trigiant Group Ltd | 7 | - | 1 | Wuxi Shangji Automation Co Ltd | 19 | - |
| 2 | Trina Solar Co Ltd | 18 | - | 13 | Wuxi Taiji Industry Co Ltd | 9 | - |
| 24 | Trip.com Group Ltd, ADR | 625 | 0.03 | 50 | XCMG Construction Machinery Co Ltd | 31 | - |
| 9 | Truking Technology Ltd | 17 | - | 55 | Xiabuxiabu Catering Management China Holdings Co Ltd | 46 | - |
| 144 | Truly International Holdings Ltd | 21 | - | 19 | Xiamen C & D Inc | 35 | - |
| 19 | Tsaker Chemical Group Ltd | 3 | - | 9 | Xiamen Comfort Science & Technology Group Co Ltd | 9 | - |
| 36 | Tsingtao Brewery Co Ltd | 283 | 0.01 | 1 | Xiamen Faratronic Co Ltd | 15 | - |
| 38 | Tungshu Optoelectronic Technology Co Ltd | 8 | - | 8 | Xiamen Intretech Inc | 17 | - |
| 10 | Tus Environmental Science And Technology Development Co Ltd | 4 | - | 16 | Xiamen ITG Group Corp Ltd | 14 | - |
| 1 | Unigroup Guoxin Microelectronics Co Ltd | 19 | - | 4 | Xiamen Kingdomway Group Co | 9 | - |
| 14 | Unilumin Group Co Ltd | 10 | - | 9 | Xiamen Tungsten Co Ltd | 22 | - |

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Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value | | |
|----------------------------------|--|----------------------------|----------------------------------|-------------------------|---|-------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| China - 3.43% (continued) | | | China - 3.43% (continued) | | | | |
| 21 | Xiamen Xiangyu Co Ltd | 29 | - | 74 | Yuexiu Transport Infrastructure Ltd | 29 | - |
| 2 | Xi'an Triangle Defense Co Ltd | 9 | - | 1 | Yum China Holdings Inc (Hong Kong listing) | 26 | - |
| 3 | Xianhe Co Ltd | 10 | - | 25 | Yum China Holdings Inc (US listing) | 1,159 | 0.05 |
| 653 | Xiaomi Corp | 735 | 0.03 | 18 | Yunda Holding Co Ltd | 26 | - |
| 5 | Xilinmen Furniture Co Ltd | 17 | - | 22 | Yunnan Aluminium Co Ltd | 28 | - |
| 17 | Xinfengming Group Co Ltd | 19 | - | 4 | Yunnan Baiyao Group Co Ltd | 27 | - |
| 138 | Xingda International Holdings Ltd | 22 | - | 23 | Yunnan Copper Co Ltd | 32 | - |
| 14 | Xingfa Aluminium Holdings Ltd | 11 | - | 1 | Yunnan Energy New Material Co Ltd | 12 | - |
| 54 | Xinhu Zhongbao Co Ltd | 18 | - | 17 | Yunnan Tin Co Ltd | 27 | - |
| 68 | Xinhua Winshare Publishing and Media Co Ltd | 37 | - | 10 | Yusys Technologies Co Ltd | 17 | - |
| 90 | Xinjiang Goldwind Science & Technology Co Ltd | 81 | 0.01 | 15 | Yutong Bus Co Ltd | 14 | - |
| 6 | Xinjiang Tianshan Cement Co Ltd | 7 | - | 4 | ZBOM Home Collection Co Ltd | 14 | - |
| 67 | Xinjiang Xinxin Mining Industry Co Ltd | 7 | - | 1 | Zhangzhou Pientzehuang Pharmaceutical Co Ltd | 15 | - |
| 23 | Xinjiang Zhongtai Chemical Co Ltd | 18 | - | 149 | Zhaojin Mining Industry Co Ltd | 139 | 0.01 |
| 49 | Xinte Energy Co Ltd | 97 | 0.01 | 26 | Zhefu Holding Group Co Ltd | 13 | - |
| 44 | Xinxing Ductile Iron Pipes Co Ltd | 20 | - | 34 | Zhejiang Century Huatong Group Co Ltd | 16 | - |
| 8 | Xinyangfeng Agricultural Technology Co Ltd | 12 | - | 23 | Zhejiang China Commodities City Group Co Ltd | 12 | - |
| 277 | Xinyi Energy Holdings Ltd | 71 | 0.01 | 11 | Zhejiang Chint Electrics Co Ltd | 37 | - |
| 441 | Xinyi Solar Holdings Ltd | 430 | 0.02 | 26 | Zhejiang Communications Technology Co Ltd | 18 | - |
| 31 | Xinyu Iron & Steel Co Ltd | 16 | - | 9 | Zhejiang Crystal-Optech Co Ltd | 13 | - |
| 171 | Xtep International Holdings Ltd | 163 | 0.01 | 9 | Zhejiang Dahua Technology Co Ltd | 13 | - |
| 6 | Xuji Electric Co Ltd | 15 | - | 2 | Zhejiang Dingli Machinery Co Ltd | 12 | - |
| 136 | Yadea Group Holdings Ltd | 214 | 0.01 | 86 | Zhejiang Expressway Co Ltd | 53 | - |
| 14 | YaGuang Technology Group Co Ltd | 9 | - | 10 | Zhejiang Garden Bio-Chemical High-tech Co Ltd | 19 | - |
| 1,620 | Yanchang Petroleum International Ltd | 9 | - | 17 | Zhejiang Hailiang Co Ltd | 25 | - |
| 26 | Yang Quan Coal Industry Group Co Ltd | 51 | - | 1 | Zhejiang HangKe Technology Inc Co | 5 | - |
| 3 | Yangling Metron New Material Inc | 18 | - | 19 | Zhejiang Hisoar Pharmaceutical Co Ltd | 15 | - |
| 8 | Yangtze Optical Fibre and Cable Joint Stock Ltd Co | 11 | - | 18 | Zhejiang Huace Film & Television Co Ltd | 10 | - |
| 3 | Yangzhou Yangjie Electronic Technology Co Ltd | 17 | - | 31 | Zhejiang Huafeng Spandex Co Ltd | 26 | - |
| 1 | Yankershop Food Co Ltd | 17 | - | 1 | Zhejiang Huayou Cobalt Co Ltd | 11 | - |
| 188 | Yankuang Energy Group Co Ltd | 524 | 0.02 | 14 | Zhejiang Jiahua Energy Chemical Industry Co Ltd | 15 | - |
| 4 | Yantai Changyu Pioneer Wine Co Ltd | 13 | - | 5 | Zhejiang Jiemei Electronic & Technology Co Ltd | 15 | - |
| 5 | Yantai China Pet Foods Co Ltd | 12 | - | 3 | Zhejiang Jingsheng Mechanical & Electrical Co Ltd | 26 | - |
| 8 | Yantai Dongcheng Pharmaceutical Co Ltd | 15 | - | 10 | Zhejiang Jingu Co Ltd | 8 | - |
| 4 | Yantai Eddie Precision Machinery Co Ltd | 8 | - | 15 | Zhejiang Jingxin Pharmaceutical Co Ltd | 23 | - |
| 6 | Yantai Jereh Oilfield Services Group Co Ltd | 21 | - | 42 | Zhejiang Jinke Tom Culture Industry Co Ltd | 16 | - |
| 8 | Yantai Tayho Advanced Materials Co Ltd | 19 | - | 6 | Zhejiang JIULI Hi-tech Metals Co Ltd | 11 | - |
| 13 | Yantai Zhenghai Magnetic Material Co Ltd | 19 | - | 10 | Zhejiang Juhua Co Ltd | 20 | - |
| 63 | Yashili International Holdings Ltd | 8 | - | 24 | Zhejiang Longsheng Group Co Ltd | 28 | - |
| 11 | Yeahka Ltd | 23 | - | 13 | Zhejiang Medicine Co Ltd | 19 | - |
| 1 | Yealink Network Technology Corp Ltd | 9 | - | 4 | Zhejiang Meida Industrial Co Ltd | 6 | - |
| 30 | Yeebo International Holdings Ltd | 9 | - | 6 | Zhejiang Narada Power Source Co Ltd | 15 | - |
| 15 | Yibin Tianyuan Group Co Ltd | 13 | - | 15 | Zhejiang NHU Co Ltd | 36 | - |
| 58 | YiChang HEC ChangJiang Pharmaceutical Co Ltd | 39 | - | 31 | Zhejiang Orient Financial Holdings Group Co Ltd | 14 | - |
| 32 | Yida China Holdings Ltd | 4 | - | 17 | Zhejiang Runtu Co Ltd | 14 | - |
| 8 | Yifan Pharmaceutical Co Ltd | 11 | - | 7 | Zhejiang Sanhua Intelligent Controls Co Ltd | 19 | - |
| 3 | Yifeng Pharmacy Chain Co Ltd | 24 | - | 4 | Zhejiang Sanmei Chemical Industry Co Ltd | 14 | - |
| 52 | Yihai International Holding Ltd | 136 | 0.01 | 19 | Zhejiang Semir Garment Co Ltd | 11 | - |
| 2 | Yijiahe Technology Co Ltd | 10 | - | 17 | Zhejiang Southeast Space Frame Co Ltd | 14 | - |
| 28 | Yincheng International Holding Co Ltd | 1 | - | 3 | Zhejiang Starry Pharmaceutical Co Ltd | 7 | - |
| 22 | Yintai Gold Co Ltd | 37 | - | 5 | Zhejiang Supor Co Ltd | 26 | - |
| 138 | Yixin Group Ltd | 13 | - | 13 | Zhejiang Tiantie Industry Co Ltd | 19 | - |
| 7 | Yixintang Pharmaceutical Group Co Ltd | 28 | - | 3 | Zhejiang Tianyu Pharmaceutical Co Ltd | 9 | - |
| 1 | YongXing Special Materials Technology Co Ltd | 12 | - | 12 | Zhejiang Wanfeng Auto Wheel Co Ltd | 9 | - |
| 32 | Yotrio Group Co Ltd | 13 | - | 18 | Zhejiang Wanliyang Co Ltd | 18 | - |
| 24 | Youngor Group Co Ltd | 18 | - | 17 | Zhejiang Wanma Co Ltd | 17 | - |
| 1 | Youngy Co Ltd | 19 | - | 9 | Zhejiang Weiming Environment Protection Co Ltd | 21 | - |
| 7 | Youzu Interactive Co Ltd | 7 | - | 10 | Zhejiang Weixing New Building Materials Co Ltd | 26 | - |
| 11 | YTO Express Group Co Ltd | 24 | - | 8 | Zhejiang Windey Co Ltd | 15 | - |
| 112 | Yuan Heng Gas Holdings Ltd | 4 | - | 2 | Zhejiang Wolwo Bio-Pharmaceutical Co Ltd | 12 | - |
| 10 | Yuan Longping High-tech Agriculture Co Ltd | 19 | - | 10 | Zhejiang Xianju Pharmaceutical Co Ltd | 13 | - |
| 202 | Yuexiu Property Co Ltd | 213 | 0.01 | 16 | Zhejiang Xinan Chemical Industrial Group Co Ltd | 30 | - |

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Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| China - 3.43% (continued) | | | Denmark - 0.61% (continued) | | |
| 8 Zhejiang Yasha Decoration Co Ltd | 5 | - | 1 cBrain AS | 13 | - |
| 6 Zhejiang Yongtai Technology Co Ltd | 19 | - | 1 Chemometec AS | 103 | - |
| 3 Zhende Medical Co Ltd | 16 | - | 8 Chr Hansen Holding AS | 413 | 0.02 |
| 22 Zhengzhou Coal Mining Machinery Group Co Ltd | 19 | - | 3 Coloplast AS | 256 | 0.01 |
| 23 Zheshang Securities Co Ltd | 29 | - | 7 Columbus AS | 5 | - |
| 176 Zhong An Group Ltd | 4 | - | 3 D/S Norden AS | 147 | 0.01 |
| 46 ZhongAn Online P&C Insurance Co Ltd | 99 | 0.01 | 26 Danske Bank AS | 383 | 0.02 |
| 4 Zhongji Innolight Co Ltd | 13 | - | 9 Demant AS | 216 | 0.01 |
| 27 Zhongjin Gold Corp Ltd | 25 | - | 5 DFDS AS | 136 | 0.01 |
| 27 Zhongshan Broad Ocean Motor Co Ltd | 17 | - | 5 DSV Panalpina AS | 623 | 0.03 |
| 79 Zhongsheng Group Holdings Ltd | 338 | 0.02 | 6 FLSmidth & Co AS | 160 | 0.01 |
| 48 Zhongtian Financial Group Co Ltd | 10 | - | - Fluegger Group A/S | 5 | - |
| 46 Zhongyu Energy Holdings Ltd | 28 | - | 2 Genmab AS | 716 | 0.03 |
| 77 Zhou Hei Ya International Holdings Co Ltd | 41 | - | 11 GN Store Nord AS | 223 | 0.01 |
| 116 Zhuguang Holdings Group Co Ltd | 8 | - | - GronlandsBANKEN AS | 2 | - |
| 2 Zhuhai Bojay Electronics Co Ltd | 7 | - | 6 H Lundbeck A/S, Class A | 18 | - |
| 15 Zhuhai Huafa Properties Co Ltd | 20 | - | 42 H Lundbeck A/S, Class B | 129 | 0.01 |
| 20 Zhuzhou CRRC Times Electric Co Ltd | 78 | 0.01 | 3 H&H International AS | 36 | - |
| 2 Zhuzhou Hongda Electronics Corp Ltd | 11 | - | 21 ISS AS | 388 | 0.02 |
| 18 Zhuzhou Kibing Group Co Ltd | 20 | - | 1 Jeudan AS | 22 | - |
| 17 Zibo Qixiang Tengda Chemical Co Ltd | 15 | - | 6 Jyske Bank AS | 326 | 0.01 |
| 272 Zijin Mining Group Co Ltd | 300 | 0.01 | 5 Matas AS | 38 | - |
| 160 Zoomlion Heavy Industry Science and Technology Co Ltd | 63 | 0.01 | - MT Hoejgaard Holding AS | 5 | - |
| 68 ZTE Corp | 123 | 0.01 | 4 Netcompany Group AS | 144 | 0.01 |
| 12 ZTO Express Cayman Inc, ADR | 244 | 0.01 | 2 Nifisk Holding AS | 34 | - |
| | 83,472 | 3.43 | 5 NKT AS | 240 | 0.01 |
| | | | 2 NNIT AS | 13 | - |
| | | | 1 North Media AS | 6 | - |
| Colombia - 0.01% | | | 35 Novo Nordisk AS | 3,633 | 0.15 |
| 4 Aris Mining Corp | 8 | - | 2 Novo Nordisk AS, ADR | 225 | 0.01 |
| 413 BAC Holding International Co | 20 | - | 6 Novozymes AS | 308 | 0.01 |
| 2 Banco de Bogota SA | 14 | - | 1 NTG Nordic Transport Group | 29 | - |
| 4 Bancolombia SA (voting rights) | 30 | - | 2 Orsted AS | 179 | 0.01 |
| 2 Bancolombia SA, ADR | 34 | - | 12 Pandora AS | 750 | 0.03 |
| 8 Bolsa de Valores de Colombia | 10 | - | 1 Parken Sport & Entertainment AS | 6 | - |
| 42 Celsia SA ESP | 21 | - | 2 Per Aarsleff Holding AS | 64 | - |
| 55 Cementos Argos SA | 33 | - | 3 Ringkjoebing Landbobank AS | 351 | 0.01 |
| 21 CEMEX Latam Holdings SA | 19 | - | - Rockwool International AS, Class A | 97 | - |
| 8 Corp Financiera Colombiana SA | 21 | - | 1 Rockwool International AS, Class B | 171 | 0.01 |
| 60 Ecopetrol SA | 24 | - | 5 Royal Unibrew AS | 312 | 0.01 |
| 30 Grupo Argos SA (voting rights) | 51 | 0.01 | 1 RTX AS | 12 | - |
| 32 Grupo Energia Bogota SA ESP | 10 | - | 8 Scandinavian Tobacco Group AS | 123 | - |
| 8 Interconexion Electrica SA ESP | 27 | - | 2 Schouw & Co AS | 96 | - |
| 11 Mineros SA | 3 | - | 4 SimCorp AS | 216 | 0.01 |
| 6 Promigas SA ESP | 5 | - | 1 Solar AS | 50 | - |
| | 330 | 0.01 | 1 SP Group AS | 21 | - |
| | | | 12 Spar Nord Bank AS | 145 | 0.01 |
| Czech Republic - 0.01% | | | 2 Sparekassen Sjaelland-Fyn AS | 47 | - |
| 5 CEZ AS | 134 | 0.01 | 8 Sydbank AS | 242 | 0.01 |
| 4 Komerčni Banka AS | 110 | - | - TCM Group AS | 4 | - |
| 25 Moneta Money Bank AS | 64 | - | - Tivoli AS | 34 | - |
| - Philip Morris CR AS | 35 | - | 5 Topdanmark AS | 215 | 0.01 |
| | 343 | 0.01 | 5 TORM PLC | 111 | - |
| | | | 20 Tryg AS | 395 | 0.02 |
| Denmark - 0.61% | | | 2 UIE PLC | 35 | - |
| 12 ALK-Abello A/S | 141 | 0.01 | 28 Vestas Wind Systems AS | 596 | 0.02 |
| 119 Alm Brand AS | 164 | 0.01 | 4 Zealand Pharma AS | 98 | - |
| 2 Ambu AS | 17 | - | | 14,834 | 0.61 |
| - AP Moller - Maersk AS, Class A | 144 | 0.01 | Egypt - 0.00% | | |
| - AP Moller - Maersk AS, Class B | 203 | 0.01 | 26 Commercial International Bank Egypt SAE, GDR | 29 | - |
| 10 Bang & Olufsen AS | 11 | - | | 29 | - |
| 1 BankNordik PF | 8 | - | | | |
| 10 Bavarian Nordic AS | 270 | 0.01 | | | |
| - Brodrene Hartmann AS | 12 | - | | | |
| 5 Carlsberg AS | 499 | 0.02 | | | |

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Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|---------------------------------|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Finland - 0.42% | | | Finland - 0.42% (continued) | | |
| 30 Afarak Group SE | 9 | - | 29 UPM-Kymmene Oyj | 886 | 0.04 |
| 7 Aktia Bank Oyj | 62 | - | 6 Uponor Oyj | 78 | - |
| 1 Alandsbanken Abp | 19 | - | 2 Vaisala Oyj | 59 | - |
| 3 Alma Media Oyj | 28 | - | 22 Valmet Oyj | 475 | 0.02 |
| 2 Aspo Oyj | 16 | - | 2 Verkkokauppa.com Oyj | 6 | - |
| 2 Atria Oyj | 13 | - | 40 Wartsila Oyj Abp | 286 | 0.01 |
| 5 Cargotec Oyj | 182 | 0.01 | 7 WithSecure Oyj | 9 | - |
| 10 Caverion Oyj | 62 | - | 18 YIT Oyj | 43 | - |
| 5 Citycon Oyj | 30 | - | | 10,171 | 0.42 |
| 10 Elisa Oyj | 447 | 0.02 | France - 2.12% | | |
| 2 Enento Group Oyj | 36 | - | 4 ABC arbitrage | 25 | - |
| - eQ Oyj | 9 | - | 16 Accor SA | 346 | 0.02 |
| 3 Fiskars Oyj Abp | 46 | - | 1 Aeroports de Paris | 87 | - |
| 4 Fortum Oyj | 52 | - | 56 Air France-KLM | 63 | - |
| 7 F-Secure Oyj | 19 | - | 6 Air Liquide SA | 729 | 0.03 |
| 1 Gofore Oyj | 9 | - | 12 Airbus SE | 1,163 | 0.05 |
| 1 Harvia Oyj | 20 | - | 1 AKWEL | 18 | - |
| 4 HKScan Oyj | 3 | - | 10 ALD SA | 84 | - |
| 10 Huhtamaki Oyj | 314 | 0.01 | 28 Alstom SA | 605 | 0.03 |
| 2 Incap Oyj | 21 | - | 1 Altamir | 29 | - |
| 2 Kamux Corp | 8 | - | 3 Alten SA | 293 | 0.01 |
| 16 Kemira Oyj | 187 | 0.01 | 5 Amundi SA | 233 | 0.01 |
| 9 Kesko Oyj, Class A | 163 | 0.01 | 7 Arkema SA | 487 | 0.02 |
| 28 Kesko Oyj, Class B | 501 | 0.02 | 1 Assystem SA | 25 | - |
| 9 Kojamo Oyj | 114 | 0.01 | 9 Atos SE | 82 | - |
| 10 Kone Oyj | 398 | 0.02 | 1 Aubay | 52 | - |
| 8 Konecranes Oyj | 192 | 0.01 | 50 AXA SA | 1,174 | 0.05 |
| 4 Lassila & Tikanoja Oyj | 35 | - | 2 Axway Software SA | 22 | - |
| 3 Marimekko Oyj | 22 | - | - Bastide le Confort Medical | 7 | - |
| 17 Metsa Board Oyj, Class B | 126 | 0.01 | 5 Beneteau SA | 46 | - |
| 37 Metso Outotec Oyj | 289 | 0.01 | 1 Bigben Interactive | 8 | - |
| 2 Musti Group Oyj | 29 | - | 2 BioMerieux | 161 | 0.01 |
| 9 Neste Oyj | 372 | 0.02 | 26 BNP Paribas SA | 1,224 | 0.05 |
| 148 Nokia Oyj | 607 | 0.03 | 1 Boiron SA | 23 | - |
| 9 Nokia Oyj, ADR | 35 | - | 45 Bolloré SE | 212 | 0.01 |
| 17 Nokian Renkaat Oyj | 150 | 0.01 | 2 Bonduelle SCA | 24 | - |
| 86 Nordea Bank Abp | 753 | 0.03 | 24 Bouygues SA | 615 | 0.03 |
| 1 Olvi Oyj | 39 | - | 18 Bureau Veritas SA | 388 | 0.02 |
| 2 Oma Saastopankki Oyj | 27 | - | - Burelle SA | 15 | - |
| 7 Oriola Oyj, Class A | 11 | - | - Caisse Regionale de Credit Agricole Mutuel du Languedoc SCCV | 6 | - |
| 16 Oriola Oyj, Class B | 24 | - | 3 Capgemini SE | 417 | 0.02 |
| 3 Orion Oyj, Class A | 114 | 0.01 | 69 Carrefour SA | 975 | 0.04 |
| 12 Orion Oyj, Class B | 505 | 0.02 | 4 Casino Guichard Perrachon SA | 37 | - |
| 48 Outokumpu Oyj | 201 | 0.01 | 1 Catana Group | 5 | - |
| 1 Pihlajalinna Oyj | 4 | - | 4 CBo Territoria | 12 | - |
| 1 Ponsse Oyj | 32 | - | 1 Cegedim SA | 8 | - |
| 1 QT Group Oyj | 40 | - | 82 CGG SA | 47 | - |
| 21 Raisio Oyj | 38 | - | 2 Chargeurs SA | 17 | - |
| 2 Rapala VMC Oyj | 9 | - | 26 Cie de Saint-Gobain | 1,004 | 0.04 |
| 2 Revenio Group Oyj | 60 | - | 3 Cie des Alpes | 40 | - |
| 4 Rovio Entertainment Oyj | 21 | - | 50 Cie Generale des Etablissements Michelin SCA | 1,178 | 0.05 |
| 19 Sampo Oyj | 807 | 0.03 | 8 Cie Plastic Omnium SA | 102 | 0.01 |
| 9 Sanoma Oyj | 87 | 0.01 | 14 Coface SA | 138 | 0.01 |
| 2 Scanfil Oyj | 9 | - | 35 Credit Agricole SA | 291 | 0.01 |
| 3 Stockmann Oyj Abp | 6 | - | 11 Danone SA | 464 | 0.02 |
| 39 Stora Enso Oyj | 469 | 0.02 | 1 Dassault Aviation | 123 | 0.01 |
| 2 Taaleri Oyj | 16 | - | 4 Dassault Systemes SE | 115 | 0.01 |
| 3 Talenom Oyj | 24 | - | 12 Derichebourg SA | 54 | - |
| 1 Teleste Oyj | 4 | - | 12 Edenred | 529 | 0.02 |
| 11 Terveystalo Oyj | 62 | - | 9 Eiffage SA | 751 | 0.03 |
| 11 TietoEVRY Oyj | 258 | 0.01 | 1 Ekinops | 9 | - |
| 7 Tokmanni Group Corp | 84 | 0.01 | | | |

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Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|---------------------------------------|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| France - 2.12% (continued) | | | France - 2.12% (continued) | | |
| - Electricite de Strasbourg SA | 4 | - | 4 Orpea SA | 23 | - |
| 14 Elior Group SA | 36 | - | 1 Pernod Ricard SA | 177 | 0.01 |
| 28 Elis SA | 303 | 0.01 | - Pharmagest Inter@ctive | 27 | - |
| 78 Engie SA | 979 | 0.04 | 1 Plastivaloire | 3 | - |
| 1 Eramet | 81 | - | 12 Publicis Groupe SA | 674 | 0.03 |
| 3 EssilorLuxottica SA | 515 | 0.02 | 5 Quadient SA | 58 | - |
| - Esso SA Francaise | 13 | - | 2 Rallye SA | 6 | - |
| 10 Etablissements Maurel et Prom SA | 35 | - | 1 Recylex SA | - | - |
| 4 Eurazeo SE | 203 | 0.01 | 1 Remy Cointreau SA | 153 | 0.01 |
| 1 Euroapi SA | 9 | - | 19 Renault SA | 563 | 0.02 |
| 5 Eurofins Scientific SE | 311 | 0.01 | 33 Rexel SA | 503 | 0.02 |
| 8 Euronext NV | 478 | 0.02 | - Robertet SA | 25 | - |
| 23 Eutelsat Communications SA | 152 | 0.01 | 5 Rothschild & Co | 148 | 0.01 |
| - Exel Industries | 6 | - | 7 Rubis SCA | 150 | 0.01 |
| 18 Faurecia SE (France listing) | 245 | 0.01 | 3 Safran SA | 273 | 0.01 |
| 2 Fnac Darty SA | 57 | - | - Samse SA | 11 | - |
| 3 Gaztransport Et Technigaz SA | 287 | 0.01 | 14 Sanofi | 1,076 | 0.05 |
| 3 Genfit | 8 | - | 1 Sartorius Stedim Biotech | 181 | 0.01 |
| 12 Getlink SE | 165 | 0.01 | 1 Savencia SA | 29 | - |
| 1 GL Events | 17 | - | 8 Schneider Electric SE | 998 | 0.04 |
| - Groupe Crit | 17 | - | 19 SCOR SE | 302 | 0.01 |
| 3 Groupe SFPI SA | 6 | - | 3 SEB SA | 169 | 0.01 |
| 1 Guerbet | 10 | - | - Seche Environnement SA | 38 | - |
| 1 Haulotte Group SA | 2 | - | 50 SES SA | 283 | 0.01 |
| 1 Hermes International | 846 | 0.04 | 5 SMCP SA | 30 | - |
| - Hexaom | 7 | - | 3 Societe BIC SA | 177 | 0.01 |
| - ID Logistics Group | 66 | - | - Societe des Bains de Mer et du Cercle des Etrangers a Monaco | 11 | - |
| 5 Imerys SA | 167 | 0.01 | 33 Societe Generale SA | 691 | 0.03 |
| - Infotel SA | 5 | - | 1 Societe pour l'Informatique Industrielle | 49 | - |
| - Interparfums SA | 21 | - | 6 Sodexo SA | 448 | 0.02 |
| 4 Ipsen SA | 388 | 0.02 | 2 SOITEC | 222 | 0.01 |
| 5 Ipsos Group SA | 250 | 0.01 | 7 Solocal Group | 4 | - |
| 2 Jacquet Metal Service SA | 23 | - | 1 Sormfy SA | 93 | - |
| 10 JCDecaux SA | 152 | 0.01 | 2 Sopra Steria Group | 242 | 0.01 |
| 2 Kaufman & Broad SA | 45 | - | 17 SPIE SA | 354 | 0.02 |
| 2 Kering SA | 1,119 | 0.05 | - Stef SA | 36 | - |
| 8 Korian SA | 68 | - | 15 STMicroelectronics NV (France listing) | 467 | 0.02 |
| 7 La Francaise des Jeux SAEM | 228 | 0.01 | 1 Sword Group | 21 | - |
| - Laurent-Perrier | 22 | - | 1 Synergie SA | 24 | - |
| - LDC SA | 26 | - | 16 Technicolor Creative Studios SA | 4 | - |
| 2 Lectra | 71 | - | 16 Technicolor SA | 3 | - |
| 6 Legrand SA | 405 | 0.02 | 18 Technip Energies NV | 236 | 0.01 |
| 1 Linedata Services | 21 | - | 2 Teleperformance | 365 | 0.02 |
| 1 LISI | 41 | - | 6 Television Francaise 1 SA | 37 | - |
| 1 LNA Sante SA | 17 | - | - TFF Group | 11 | - |
| 3 L'Oreal SA | 898 | 0.04 | 3 Thales SA | 270 | 0.01 |
| 1 Lumibird | 8 | - | 1 Thermador Groupe | 60 | - |
| 7 LVMH Moet Hennessy Louis Vuitton SE | 4,210 | 0.17 | 4 Tikehau Capital SCA | 94 | 0.01 |
| 6 Maisons du Monde SA | 57 | - | - Totalenergies EP Gabon | 23 | - |
| 1 Manitou BF SA | 27 | - | 128 TotalEnergies SE | 6,628 | 0.27 |
| - Manutan International | 33 | - | 1 Trigano SA | 113 | 0.01 |
| 2 Mersen SA | 75 | - | 9 Ubisoft Entertainment SA | 213 | 0.01 |
| 4 Metropole Television SA | 46 | - | - Union Financiere de France BQE SA | 6 | - |
| 1 Nacon SA | 1 | - | 30 Valeo SA | 468 | 0.02 |
| 3 Neoen SA | 91 | - | 15 Vallourec SA | 147 | 0.01 |
| 1 Neurones SA | 21 | - | 14 Veolia Environnement SA | 306 | 0.01 |
| 3 Nexans SA | 235 | 0.01 | 9 Verallia SA | 224 | 0.01 |
| 5 Nexity SA | 114 | 0.01 | - Vetoquinol SA | 29 | - |
| 3 NRJ Group | 17 | - | 3 Vicat SA | 52 | - |
| 3 Oeneo SA | 38 | - | 2 VIEL & Cie SA | 9 | - |
| 3 OL Groupe SA | 8 | - | 1 Vilmorin & Cie SA | 40 | - |
| 225 Orange SA | 1,897 | 0.08 | | | |

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|--|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| France - 2.12% (continued) | | | Germany - 1.77% (continued) | | |
| 23 Vinci SA | 1,941 | 0.08 | 62 Deutsche Lufthansa AG | 412 | 0.02 |
| - Virbac SA | 86 | - | 16 Deutsche Pfandbriefbank AG | 104 | 0.01 |
| 45 Vivendi SE | 337 | 0.01 | 26 Deutsche Post AG | 877 | 0.04 |
| 1 Volitalia SA | 19 | - | 164 Deutsche Telekom AG | 2,774 | 0.12 |
| - Vranken-Pommery Monopole SA | 7 | - | 3 Deutsche Wohnen SE | 47 | - |
| 1 Wavestone | 34 | - | 14 Deutz AG | 52 | - |
| 16 Worldline SA | 625 | 0.03 | 4 DIC Asset AG | 25 | - |
| 8 X-Fab Silicon Foundries SE | 42 | - | - Dr Hoenle AG | 5 | - |
| - Xilam Animation SA | 5 | - | - Draegerwerk AG & Co KGaA (voting rights) | 16 | - |
| | 51,438 | 2.12 | 7 Duerr AG | 203 | 0.01 |
| Germany - 1.77% | | | 4 DWS Group SE | 93 | - |
| 5 1&1 Drillisch AG | 65 | - | 203 E.ON SE | 1,618 | 0.07 |
| 7 7C Solarparken AG | 25 | - | 1 Eckert & Ziegler Strahlen- und Medizintechnik AG | 37 | - |
| 7 Aareal Bank AG | 188 | 0.01 | 1 EDAG Engineering Group AG | 12 | - |
| - Adesso SE | 33 | - | 1 Elmos Semiconductor AG | 50 | - |
| 5 adidas AG | 523 | 0.02 | 5 ElringKlinger AG | 35 | - |
| 3 Adler Group SA | 5 | - | 10 Encavis AG | 177 | 0.01 |
| 1 ADVA Optical Networking SE | 9 | - | 1 Energiekontor AG | 53 | - |
| - All for One Group AG | 11 | - | 22 Evonik Industries AG | 362 | 0.02 |
| 1 Allgeier SE | 20 | - | 2 Evotec SE | 27 | - |
| 7 Allianz SE | 1,167 | 0.05 | - Fabasoft AG | 2 | - |
| - AlzChem Group AG | 4 | - | 3 Fielmann AG | 89 | - |
| 1 Amadeus Fire AG | 72 | - | 4 flatexDEGIRO AG | 37 | - |
| 47 Aroundtown SA | 95 | - | 5 Fraport AG Frankfurt Airport Services Worldwide | 193 | 0.01 |
| 1 Atoss Software AG | 63 | - | 15 Freenet AG | 285 | 0.01 |
| 2 Aumann AG | 20 | - | 16 Fresenius Medical Care AG & Co KGaA | 409 | 0.02 |
| 5 Aurubis AG | 313 | 0.01 | 27 Fresenius SE & Co KGaA | 624 | 0.03 |
| 2 Auto1 Group SE | 12 | - | 4 Fuchs Petrolub SE (voting rights) | 90 | - |
| 42 BASF SE | 1,786 | 0.07 | 11 GEA Group AG | 369 | 0.02 |
| 1 Basler AG | 38 | - | 4 Gerresheimer AG | 257 | 0.01 |
| 1 Bauer AG | 8 | - | 1 Gesco AG | 21 | - |
| 40 Bayer AG | 1,931 | 0.08 | 2 GFT Technologies SE | 74 | - |
| 12 Bayerische Motoren Werke AG (voting rights) | 936 | 0.04 | - GK Software SE | 9 | - |
| 2 BayWa AG | 83 | - | 20 Global Fashion Group SA | 19 | - |
| - BayWa AG (Germany listing) | 6 | - | 8 Grand City Properties SA | 68 | - |
| 10 Bechtle AG | 304 | 0.01 | 1 GRENKE AG | 22 | - |
| 2 Befesa SA | 84 | - | 1 H&R GmbH & Co KGaA | 6 | - |
| 1 Beiersdorf AG | 126 | 0.01 | 4 Hamburger Hafen und Logistik AG | 35 | - |
| 1 Bertrandt AG | 24 | - | 2 Hannover Rueck SE | 247 | 0.01 |
| - bet-at-home.com AG | 2 | - | 1 Hapag-Lloyd AG | 236 | 0.01 |
| 1 Bijou Brigitte AG | 17 | - | - Hawesko Holding AG | 9 | - |
| 4 Bilfinger SE | 92 | - | 17 HeidelbergCement AG | 753 | 0.03 |
| 13 Borussia Dortmund GmbH & Co KGaA | 39 | - | 31 Heidelberger Druckmaschinen AG | 45 | - |
| 11 Brenntag AG | 588 | 0.03 | - Hella GmbH & Co KGaA | 10 | - |
| 3 CANCOM SE | 75 | - | 10 HelloFresh SE | 207 | 0.01 |
| 1 Carl Zeiss Meditec AG | 164 | 0.01 | 2 Henkel AG & Co KGaA (voting rights) | 116 | 0.01 |
| 20 Ceconomy AG | 39 | - | 5 Hensoldt AG | 91 | - |
| 1 CENIT AG | 10 | - | 2 Highlight Communications AG | 7 | - |
| 1 Cewe Stiftung & Co KGaA | 61 | - | 2 Hochtief AG | 112 | 0.01 |
| 12 Commerzbank AG | 842 | 0.04 | 2 Hornbach Holding AG & Co KGaA | 111 | 0.01 |
| 3 CompuGroup Medical SE & Co KGaA | 89 | - | 7 Hugo Boss AG | 331 | 0.01 |
| 10 Continental AG | 488 | 0.02 | - Hypoport SE | 27 | - |
| 26 Covestro AG | 858 | 0.04 | 2 Indus Holding AG | 45 | - |
| 4 CropEnergies AG | 52 | - | 27 Infineon Technologies AG | 751 | 0.03 |
| 7 CTS Eventim AG & Co KGaA | 388 | 0.02 | 4 Instone Real Estate Group SE | 29 | - |
| 27 Daimler Truck Holding AG | 729 | 0.03 | 1 IVU Traffic Technologies AG | 17 | - |
| 1 Delivery Hero SE | 36 | - | 6 Jenoptik AG | 128 | 0.01 |
| 2 Dermapharm Holding SE | 69 | - | 2 JOST Werke AG | 81 | - |
| 76 Deutsche Bank AG (Germany listing) | 672 | 0.03 | 25 K&S AG | 463 | 0.02 |
| 6 Deutsche Bank AG (US listing) | 49 | - | 9 KION Group AG | 203 | 0.01 |
| 1 Deutsche Beteiligungs AG | 37 | - | 5 Kloeckner & Co SE | 39 | - |
| 3 Deutsche Boerse AG | 518 | 0.02 | - Knaus Tabbert AG | 4 | - |

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|--|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Germany - 1.77% (continued) | | | Germany - 1.77% (continued) | | |
| 4 Knorr-Bremse AG | 206 | 0.01 | 1 Surteco Group SE | 11 | - |
| 2 Koenig & Bauer AG | 22 | - | 3 Symrise AG | 266 | 0.01 |
| 3 KPS AG | 7 | - | 6 Synlab AG | 67 | - |
| 1 Krones AG | 130 | 0.01 | 12 TAG Immobilien AG | 61 | - |
| - KSB SE & Co KGaA | 8 | - | 6 Takkt AG | 68 | - |
| 1 KWS Saat SE & Co KGaA | 63 | - | 5 Talanx AG | 191 | 0.01 |
| 10 Lanxess AG | 345 | 0.02 | 18 TeamViewer AG | 198 | 0.01 |
| 6 LEG Immobilien AG | 300 | 0.01 | 1 Technotrans SE | 24 | - |
| 1 Leifheit AG | 8 | - | 154 Telefonica Deutschland Holding AG | 306 | 0.01 |
| 4 Leoni AG | 20 | - | 56 thyssenkrupp AG | 262 | 0.01 |
| - Manz AG | 8 | - | - Traffic Systems SE | 10 | - |
| 1 Medios AG | 26 | - | 12 United Internet AG | 216 | 0.01 |
| 42 Mercedes-Benz Group AG | 2,340 | 0.10 | 1 Unt Zeal Network SE | 22 | - |
| 2 Merck KGaA | 228 | 0.01 | 1 Varta AG | 23 | - |
| 19 METRO AG | 140 | 0.01 | 4 VERBIO Vereinigte BioEnergie AG | 232 | 0.01 |
| 7 MLP SE | 32 | - | 2 Vitesco Technologies Group AG | 107 | 0.01 |
| 2 MTU Aero Engines AG | 394 | 0.02 | 2 Volkswagen AG (voting rights) | 329 | 0.01 |
| 2 Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 549 | 0.02 | 18 Vonovia SE | 369 | 0.02 |
| 1 Mutares SE & Co KGaA | 10 | - | 1 Vossloh AG | 34 | - |
| 1 Nagarro SE | 109 | 0.01 | 2 Wacker Chemie AG | 218 | 0.01 |
| 4 Nemetschek SE | 172 | 0.01 | 4 Wacker Neuson SE | 59 | - |
| - New Work SE | 51 | - | 1 Washtec AG | 48 | - |
| 2 Nexus AG | 83 | - | 1 Westwing Group AG | 7 | - |
| 8 Nordex SE | 87 | - | 3 Wuestenrot & Wuerttembergische AG | 36 | - |
| 5 Norma Group SE | 71 | - | 5 Zalando SE | 124 | 0.01 |
| 1 OHB SE | 21 | - | | 43,037 | 1.77 |
| 3 Patrizia AG | 25 | - | Greece - 0.04% | | |
| - Pfeiffer Vacuum Technology AG | 46 | - | 2 Aegean Airlines SA | 8 | - |
| 3 PNE AG | 55 | - | 106 Alpha Bank AE | 95 | 0.01 |
| 1 ProCredit Holding AG & CO KGaA | 4 | - | 3 Athens Water Supply & Sewage Co SA | 19 | - |
| - Progress-Werk Oberkirch AG | 2 | - | 1 Autohellas Tourist and Trading SA | 14 | - |
| 23 ProSiebenSat.1 Media SE | 173 | 0.01 | 2 Bank of Greece | 21 | - |
| 1 PSI Software AG | 12 | - | 3 ElvalHalcor SA | 5 | - |
| 7 Puma SE (Germany listing) | 301 | 0.01 | 74 Eurobank Ergasias Services and Holdings SA | 71 | 0.01 |
| 1 PVA TePla AG | 17 | - | 3 Fouriris Holdings SA | 8 | - |
| 16 Q.beyond AG | 11 | - | 4 Galaxy Cosmos Mezz PLC | 1 | - |
| 4 QIAGEN NV (Germany listing) | 169 | 0.01 | 6 GEK Terna Holding Real Estate Construction SA | 49 | - |
| 7 QIAGEN NV (US listing) | 270 | 0.01 | 2 Hellenic Exchanges - Athens Stock Exchange SA | 5 | - |
| - Rational AG | 187 | 0.01 | 4 Hellenic Petroleum SA | 21 | - |
| 5 Rheinmetall AG | 793 | 0.03 | 5 Hellenic Telecommunications Organization SA | 69 | - |
| 4 RTL Group SA | 146 | 0.01 | 11 Holding Co ADMIE IPTO SA | 16 | - |
| 28 RWE AG | 1,020 | 0.04 | 5 Intracom Holdings SA | 7 | - |
| 4 S&T AG | 56 | - | 6 JUMBO SA | 80 | 0.01 |
| 5 SAF-Holland SE | 40 | - | 6 LAMDA Development SA | 29 | - |
| 4 Salzgitter AG | 108 | 0.01 | 6 Motor Oil Hellas Corinth Refineries SA | 102 | 0.01 |
| 6 SAP SE | 558 | 0.02 | 4 Mytilineos SA | 61 | - |
| 5 Scout24 AG | 206 | 0.01 | 11 National Bank of Greece SA | 38 | - |
| - Secunet Security Networks AG | 22 | - | 4 OPAP SA | 47 | - |
| 8 SGL Carbon SE | 49 | - | 49 Piraeus Financial Holdings SA | 61 | - |
| 10 Siemens AG | 1,119 | 0.05 | - Piraeus Port Authority SA | 6 | - |
| 26 Siemens Energy AG | 367 | 0.02 | 2 Public Power Corp SA | 9 | - |
| 1 Siemens Healthineers AG | 54 | - | 2 Quest Holdings Ltd | 6 | - |
| 2 Siltronic AG | 161 | 0.01 | 2 Sarantis SA | 11 | - |
| 2 Sixt SE (voting rights) | 158 | 0.01 | 3 Terna Energy SA | 52 | - |
| - SMA Solar Technology AG | 14 | - | 4 Titan Cement International SA | 48 | - |
| 7 Software AG | 152 | 0.01 | | 959 | 0.04 |
| 3 Stabilus SE | 148 | 0.01 | Hong Kong - 0.61% | | |
| 1 Stratec SE | 61 | - | 162 Aceso Life Science Group Ltd | 2 | - |
| 4 Stroer SE & Co KGaA | 158 | 0.01 | 16 AEON Credit Service Asia Co Ltd | 8 | - |
| 10 Suedzucker AG | 118 | 0.01 | 319 AIA Group Ltd | 2,689 | 0.11 |
| 2 SUESS MicroTec SE | 24 | - | 134 Aidigong Maternal & Child Health Ltd | 5 | - |
| | | | 40 Allied Group Ltd | 8 | - |

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value | | |
|--------------------------------------|---|----------------------------|--------------------------------------|-------------------------|---|-----|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| Hong Kong - 0.61% (continued) | | | Hong Kong - 0.61% (continued) | | | | |
| 48 | Analogue Holdings Ltd | 5 | - | 144 | FIT Hon Teng Ltd | 26 | - |
| 120 | APAC Resources Ltd | 13 | - | 5 | Fosun Tourism Group | 5 | - |
| 328 | Apollo Future Mobility Group Ltd | 11 | - | 38 | Frontage Holdings Corp | 9 | - |
| 205 | Applied Development Holdings Ltd | 2 | - | 25 | FSE Lifestyle Services Ltd | 13 | - |
| 22 | Asia Financial Holdings Ltd | 8 | - | 31 | Fuguiniao Co Ltd | - | - |
| 43 | ASM Pacific Technology Ltd | 263 | 0.01 | 72 | Fullwealth International Group Holdings Ltd | 14 | - |
| 2 | Associated International Hotels Ltd | 2 | - | 11 | Galaxy Entertainment Group Ltd | 55 | - |
| 9 | Atlas Corp | 116 | 0.01 | 139 | Genting Hong Kong Ltd | 1 | - |
| 140 | Bank of East Asia Ltd | 134 | 0.01 | 8 | Get Nice Financial Group Ltd | 1 | - |
| 110 | Blue River Holdings Ltd | 9 | - | 166 | Giordano International Ltd | 25 | - |
| 89 | BOC Hong Kong Holdings Ltd | 237 | 0.01 | 36 | Glory Sun Financial Group Ltd | 1 | - |
| 106 | BOCOM International Holdings Co Ltd | 5 | - | 118 | Golden Resources Development International Ltd | 6 | - |
| 58 | Bright Smart Securities & Commodities Group Ltd | 8 | - | 36 | Gold-Finance Holdings Ltd | - | - |
| 228 | Brightoil Petroleum Holdings Ltd | 7 | - | 90 | GR Properties Ltd | 9 | - |
| 32 | Budweiser Brewing Co APAC | 77 | - | 26 | Great Eagle Holdings Ltd | 42 | - |
| 42 | Cafe de Coral Holdings Ltd | 51 | - | 58 | Greentech Technology International Ltd | 3 | - |
| 158 | Cathay Pacific Airways Ltd | 136 | 0.01 | 36 | G-Resources Group Ltd | 8 | - |
| 12 | Central Holding Group Co Ltd | 20 | - | 7 | Guoco Group Ltd | 46 | - |
| 1,848 | Central Wealth Group Holdings Ltd | 9 | - | 393 | Guotai Junan International Holdings Ltd | 28 | - |
| 136 | Century City International Holdings Ltd | 4 | - | 306 | Haitong International Securities Group Ltd | 25 | - |
| 6 | Chevalier International Holdings Ltd | 5 | - | 88 | Hang Lung Group Ltd | 128 | 0.01 |
| 7 | China Baoli Technologies Holdings Ltd | - | - | 160 | Hang Lung Properties Ltd | 246 | 0.01 |
| 78 | China Best Group Holding Ltd | 4 | - | 13 | Hang Seng Bank Ltd | 170 | 0.01 |
| 456 | China Energy Development Holdings Ltd | 6 | - | 15 | Hanison Construction Holdings Ltd | 2 | - |
| 88 | China Huishan Dairy Holdings Co Ltd | - | - | 8 | Harbour Centre Development Ltd | 6 | - |
| 1 | China Motor Bus Co Ltd | 9 | - | 40 | Harmonicare | - | - |
| 150 | China Star Entertainment Ltd | 12 | - | 61 | Henderson Land Development Co Ltd | 167 | 0.01 |
| 2,210 | China Strategic Holdings Ltd | 9 | - | 115 | HK Electric Investments & HK Electric Investments Ltd | 71 | - |
| 140 | China Tonghai International Financial Ltd | 3 | - | 120 | HKBN Ltd | 66 | - |
| 57 | Chinese Estates Holdings Ltd | 14 | - | 82 | HKR International Ltd | 20 | - |
| 47 | Chow Sang Sang Holdings International Ltd | 45 | - | 385 | HKT Trust & HKT Ltd | 389 | 0.02 |
| 75 | Chow Tai Fook Jewellery Group Ltd | 110 | 0.01 | 36 | Hon Kwok Land Investment Co Ltd | 7 | - |
| 92 | Chuang's Consortium International Ltd | 7 | - | 215 | Hong Kong & China Gas Co Ltd | 153 | 0.01 |
| 210 | CITIC Telecom International Holdings Ltd | 57 | - | 23 | Hong Kong Exchanges & Clearing Ltd | 757 | 0.03 |
| 63 | CK Asset Holdings Ltd | 311 | 0.01 | 16 | Hong Kong Ferry Holdings Co Ltd | 11 | - |
| 74 | CK Hutchison Holdings Ltd | 359 | 0.02 | 59 | Hong Kong Technology Venture Co Ltd | 37 | - |
| 23 | CK Infrastructure Holdings Ltd | 95 | 0.01 | 55 | Hongkong & Shanghai Hotels Ltd | 40 | - |
| 158 | CK Life Sciences Int'l Holdings Inc | 12 | - | 56 | Hongkong Chinese Ltd | 3 | - |
| 32 | CLP Holdings Ltd | 192 | 0.01 | 22 | Honma Golf Ltd | 7 | - |
| 14 | CMBC Capital Holdings Ltd | 2 | - | 188 | Hutchison Telecommunications Hong Kong Holdings Ltd | 22 | - |
| 30 | C-Mer Eye Care Holdings Ltd | 13 | - | 40 | Hypebeast Ltd | 2 | - |
| 56 | Convenience Retail Asia Ltd | 5 | - | 43 | Hysan Development Co Ltd | 95 | 0.01 |
| 33 | Cowell e Holdings Inc | 45 | - | 103 | IGG Inc | 30 | - |
| 510 | CSI Properties Ltd | 8 | - | 72 | Imagi International Holdings Ltd | 3 | - |
| 55 | Dah Sing Banking Group Ltd | 32 | - | 67 | International Housewares Retail Co Ltd | 20 | - |
| 20 | Dah Sing Financial Holdings Ltd | 36 | - | 648 | IRC Ltd | 8 | - |
| 44 | Dickson Concepts International Ltd | 17 | - | 36 | ITC Properties Group Ltd | 4 | - |
| 10 | Dynamic Holdings Ltd | 8 | - | 50 | Jacobson Pharma Corp Ltd | 5 | - |
| 34 | Eagle Nice International Holdings Ltd | 16 | - | 48 | Johnson Electric Holdings Ltd | 50 | - |
| 48 | EC Healthcare | 28 | - | 122 | K Wah International Holdings Ltd | 32 | - |
| 246 | Emperor Capital Group Ltd | 1 | - | 78 | Karrie International Holdings Ltd | 11 | - |
| 55 | Emperor Entertainment Hotel Ltd | 3 | - | 74 | Kerry Logistics Network Ltd | 108 | 0.01 |
| 118 | Emperor International Holdings Ltd | 7 | - | 69 | Kerry Properties Ltd | 110 | 0.01 |
| 320 | Emperor Watch & Jewellery Ltd | 4 | - | 38 | Kingmaker Footwear Holdings Ltd | 4 | - |
| 248 | ENM Holdings Ltd | 11 | - | 284 | Kingston Financial Group Ltd | 9 | - |
| 316 | Esprit Holdings Ltd | 25 | - | 50 | Kowloon Development Co Ltd | 39 | - |
| 57 | ESR Cayman Ltd | 107 | 0.01 | 28 | Kwoon Chung Bus Holdings Ltd | 5 | - |
| 7 | EuroEyes International Eye Clinic Ltd | 4 | - | 39 | Lai Sun Development Co Ltd | 7 | - |
| 670 | Ev Dynamics Holdings Ltd | 3 | - | 15 | Lai Sun Garment International Ltd | 3 | - |
| 13 | Fairwood Holdings Ltd | 14 | - | 140 | Landing International Development Ltd | 2 | - |
| 181 | Far East Consortium International Ltd | 36 | - | | | | |
| 303 | First Pacific Co Ltd | 79 | - | | | | |

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | | Value (000's) GBP | % of Net Asset Value | Shares (000's) | | Value (000's) GBP | % of Net Asset Value |
|--------------------------------------|---|-------------------------|----------------------------|--------------------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | | Common Stock (continued) | | | |
| Hong Kong - 0.61% (continued) | | | | Hong Kong - 0.61% (continued) | | | |
| 188 | Langham Hospitality Investments and Langham Hospitality Investments Ltd | 15 | - | 29 | Swire Properties Ltd | 55 | - |
| 52 | Lifestyle International Holdings Ltd | 28 | - | 42 | TAI Cheung Holdings Ltd | 19 | - |
| 20 | Lippo Ltd | 5 | - | 54 | Tai Hing Group Holdings Ltd | 5 | - |
| 30 | Liu Chong Hing Investment Ltd | 22 | - | 182 | Taihan Fiberoptics Co Ltd (Hong Kong listing) | - | - |
| 39 | L'Occitane International SA | 90 | 0.01 | 15 | Tan Chong International Ltd | 3 | - |
| 43 | Luk Fook Holdings International Ltd | 87 | 0.01 | 41 | Tao Heung Holdings Ltd | 3 | - |
| 229 | Man Wah Holdings Ltd | 176 | 0.01 | 2,340 | Taung Gold International Ltd | 5 | - |
| 4,568 | Mason Group Holdings Ltd | 13 | - | 53 | Techtronic Industries Co Ltd | 535 | 0.02 |
| 138 | MECOM Power and Construction Ltd | 23 | - | 36 | Television Broadcasts Ltd | 14 | - |
| 85 | Melco International Development Ltd | 58 | - | 57 | Tenwow International Holdings Ltd | - | - |
| 86 | Midland Holdings Ltd | 5 | - | 37 | Texhong Textile Group Ltd | 26 | - |
| 26 | Miramar Hotel & Investment | 31 | - | 102 | Texwinca Holdings Ltd | 14 | - |
| 32 | Modern Dental Group Ltd | 6 | - | 84 | TOM Group Ltd | 6 | - |
| 57 | Mongolian Mining Corp | 12 | - | 810 | Tongda Group Holdings Ltd | 11 | - |
| 29 | MTR Corp Ltd | 116 | 0.01 | 320 | Town Health International Medical Group Ltd | 11 | - |
| 101 | NagaCorp Ltd | 61 | - | 106 | Tradelink Electronic Commerce Ltd | 9 | - |
| 76 | Nameson Holdings Ltd | 4 | - | 23 | Transport International Holdings Ltd | 22 | - |
| 117 | New World Development Co Ltd | 231 | 0.01 | 130 | United Laboratories International Holdings Ltd | 57 | - |
| 104 | NewOcean Energy Holdings Ltd | - | - | 624 | Untrade Convoy | 2 | - |
| 45 | Nissin Foods Co Ltd | 31 | - | 366 | Untrade Hua Han Health Ltd | - | - |
| 200 | NWS Holdings Ltd | 137 | 0.01 | 33 | Untrade Huiyuan Juice | 1 | - |
| 35 | Oriental Watch Holdings | 16 | - | 26 | Untrade Mh Development Npv | - | - |
| 407 | Oshidori International Holdings Ltd | 11 | - | 73 | Untrade Smi Holdings | - | - |
| 713 | Pacific Basin Shipping Ltd | 200 | 0.01 | 322 | Untrade.CTEG | 2 | - |
| 59 | Pacific Century Premium Developments Ltd | 2 | - | 14 | Untrade.Lerthai Group | - | - |
| 107 | Pacific Textiles Holdings Ltd | 29 | - | 61 | Untrade.Youyuan Holdings | - | - |
| 54 | Paliburg Holdings Ltd | 10 | - | 120 | Value Partners Group Ltd | 30 | - |
| 34 | PC Partner Group Ltd | 16 | - | 41 | Vitasoy International Holdings Ltd | 63 | - |
| 416 | PCCW Ltd | 151 | 0.01 | 45 | VPower Group International Holdings Ltd | 2 | - |
| 56 | Perfect Shape Medical Ltd | 22 | - | 91 | VSTECs Holdings Ltd | 41 | - |
| 86 | Pico Far East Holdings Ltd | 10 | - | 21 | VTech Holdings Ltd | 112 | 0.01 |
| 100 | Playmates Holdings Ltd | 6 | - | 26 | Wai Kee Holdings Ltd | 5 | - |
| 24 | Plover Bay Technologies Ltd | 6 | - | 1,200 | Wang On Group Ltd | 6 | - |
| 40 | Power Assets Holdings Ltd | 169 | 0.01 | 44 | Wealthking Investments Ltd | 2 | - |
| 28 | PRADA SpA | 128 | 0.01 | 1,046 | WH Group Ltd | 509 | 0.02 |
| 100 | PT International Development Co Ltd | 2 | - | 35 | Wharf Real Estate Investment Co Ltd | 136 | 0.01 |
| 26 | Public Financial Holdings Ltd | 6 | - | 6 | Wing On Co International Ltd | 8 | - |
| 20 | Realord Group Holdings Ltd | 19 | - | 32 | Wing Tai Properties Ltd | 12 | - |
| 24 | Regal Hotels International Holdings Ltd | 6 | - | 242 | Xinyi Glass Holdings Ltd | 388 | 0.02 |
| 36 | Regina Miracle International Holdings Ltd | 14 | - | 16 | YTO Express Holdings Ltd | 3 | - |
| 18 | Safety Godown Co Ltd | 4 | - | 105 | Yue Yuen Industrial Holdings Ltd | 110 | 0.01 |
| 107 | Samsonite International SA | 242 | 0.01 | 52 | Zensun Enterprises Ltd | 8 | - |
| 14 | Sands China Ltd | 32 | - | 120 | Zhaobangji Properties Holdings Ltd | 5 | - |
| 36 | SAS Dragon Holdings Ltd | 14 | - | | | 14,750 | 0.61 |
| 16 | SEA Holdings Ltd | 6 | - | Hungary - 0.02% | | | |
| 140 | Shangri-La Asia Ltd | 72 | - | 5 | 4iG Nyrt | 8 | - |
| 35 | Shenwan Hongyuan HK Ltd | 2 | - | 35 | Magyar Telekom Telecommunications PLC | 24 | - |
| 190 | Shun Tak Holdings Ltd | 25 | - | 48 | MOL Hungarian Oil & Gas PLC | 286 | 0.01 |
| 238 | Singamas Container Holdings Ltd | 19 | - | 13 | Opus Global Nyrt | 3 | - |
| 246 | Sino Land Co Ltd | 255 | 0.01 | 4 | OTP Bank Nyrt | 91 | - |
| 162 | SITC International Holdings Co Ltd | 299 | 0.01 | 6 | Richter Gedeon Nyrt | 117 | 0.01 |
| 327 | SJM Holdings Ltd | 131 | 0.01 | | | 529 | 0.02 |
| 46 | SmarTone Telecommunications Holdings Ltd | 19 | - | India - 2.06% | | | |
| 158 | Solomon Systech International Ltd | 8 | - | 17 | 3i Infotech Ltd | 8 | - |
| 9 | Soundwill Holdings Ltd | 6 | - | 4 | Aarti Drugs Ltd | 18 | - |
| 60 | Stella International Holdings Ltd | 47 | - | 11 | Aarti Industries Ltd | 78 | - |
| 59 | Sun Hung Kai & Co Ltd | 18 | - | 3 | Aarti Pharms Labs Ltd | 11 | - |
| 24 | Sun Hung Kai Properties Ltd | 238 | 0.01 | - | Aavas Financiers Ltd | 7 | - |
| 91 | SUNeVision Holdings Ltd | 38 | - | 1 | ABB India Ltd | 28 | - |
| 37 | Swire Pacific Ltd, Class A | 244 | 0.01 | - | Abbott India Ltd | 36 | - |
| 68 | Swire Pacific Ltd, Class B | 68 | - | 7 | ACC Ltd | 176 | 0.01 |
| | | | | 7 | Action Construction Equipment | 25 | - |

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value | | |
|----------------------------------|---|----------------------------|----------------------------------|-------------------------|---|-----|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| India - 2.06% (continued) | | | India - 2.06% (continued) | | | | |
| 3 | Adani Enterprises Ltd | 117 | 0.01 | 60 | Bank of India | 51 | - |
| 11 | Adani Green Energy Ltd | 231 | 0.01 | 58 | Bank of Maharashtra | 16 | - |
| 14 | Adani Ports & Special Economic Zone Ltd | 128 | 0.01 | - | Bannari Amman Sugars Ltd | 14 | - |
| 77 | Adani Power Ltd | 265 | 0.01 | 1 | BASF India Ltd | 28 | - |
| 11 | Adani Total Gas Ltd | 413 | 0.02 | 4 | Bata India Ltd | 71 | - |
| 19 | Adani Transmission Ltd | 586 | 0.03 | 1 | Bayer CropScience Ltd | 44 | - |
| 1 | ADF Foods Ltd | 9 | - | 11 | Berger Paints India Ltd | 69 | - |
| 57 | Aditya Birla Capital Ltd | 86 | 0.01 | 4 | Bhansali Engineering Polymers Ltd | 5 | - |
| 7 | Advanced Enzyme Technologies Ltd | 20 | - | 1 | Bharat Bijlee Ltd | 12 | - |
| 14 | Aegis Logistics Ltd | 48 | - | 310 | Bharat Electronics Ltd | 335 | 0.02 |
| 2 | Ahluwalia Contracts India Ltd | 8 | - | 16 | Bharat Forge Ltd | 139 | 0.01 |
| 3 | AIA Engineering Ltd | 87 | 0.01 | 24 | Bharat Petroleum Corp Ltd | 82 | - |
| 4 | Ajanta Pharma Ltd | 49 | - | - | Bharat Rasayan Ltd | 16 | - |
| 1 | Akzo Nobel India Ltd | 13 | - | 68 | Bharti Airtel Ltd (India listing) | 587 | 0.03 |
| 9 | Alembic Ltd | 7 | - | 27 | Biocon Ltd | 78 | - |
| 7 | Alembic Pharmaceuticals Ltd | 44 | - | 3 | Birla Corp Ltd | 26 | - |
| 2 | Alkem Laboratories Ltd | 52 | - | 13 | Birlasoft India Ltd | 41 | - |
| 1 | Alkyl Amines Chemicals Ltd | 22 | - | 5 | Black Box Ltd | 7 | - |
| 7 | Allcargo Logistics Ltd | 30 | - | 3 | Bliss Gvs Pharma Ltd | 2 | - |
| 62 | Alok Industries Ltd | 10 | - | - | Blue Dart Express Ltd | 37 | - |
| 12 | Amara Raja Batteries Ltd | 79 | - | 4 | Blue Star Ltd | 47 | - |
| 27 | Ambuja Cements Ltd | 156 | 0.01 | 4 | Bodal Chemicals Ltd | 3 | - |
| 1 | Amrutanjan Health Care Ltd | 7 | - | 3 | Bombay Burmah Trading Co Ltd | 30 | - |
| 16 | Anant Raj Ltd | 16 | - | 4 | Borosil Renewables Ltd | 23 | - |
| 6 | Andhra Sugars Ltd | 8 | - | 1 | Bosch Ltd | 92 | 0.01 |
| 3 | Angel One Ltd | 48 | - | 9 | Brigade Enterprises Ltd | 42 | - |
| 1 | Apar Industries Ltd | 23 | - | 84 | Brightcom Group Ltd | 31 | - |
| 3 | Apcotex Industries Ltd | 13 | - | 4 | Britannia Industries Ltd | 161 | 0.01 |
| 14 | APL Apollo Tubes Ltd | 156 | 0.01 | 9 | BSE Ltd | 53 | - |
| 4 | Apollo Hospitals Enterprise Ltd | 211 | 0.01 | 5 | Camlin Fine Sciences Ltd | 8 | - |
| 40 | Apollo Tyres Ltd | 131 | 0.01 | 5 | Can Fin Homes Ltd | 31 | - |
| 5 | Arvind Fashions Ltd | 18 | - | 36 | Canara Bank | 116 | 0.01 |
| 14 | Arvind Ltd | 13 | - | 3 | Capacite Infraprojects Ltd | 4 | - |
| 8 | Asahi India Glass Ltd | 52 | - | 3 | Caplin Point Laboratories Ltd | 25 | - |
| 6 | Ashiana Housing Ltd | 8 | - | 8 | Carborundum Universal Ltd | 74 | - |
| 35 | Ashok Leyland Ltd | 54 | - | 3 | Care Ratings Ltd | 17 | - |
| 8 | Ashoka Buildcon Ltd | 6 | - | 42 | Castrol India Ltd | 56 | - |
| 8 | Asian Paints Ltd | 255 | 0.01 | 6 | CCL Products India Ltd | 36 | - |
| 1 | Astec Lifesciences Ltd | 12 | - | 3 | Ceat Ltd | 62 | - |
| 15 | Aster DM Healthcare Ltd | 37 | - | 79 | Central Bank of India | 20 | - |
| 7 | Astra Microwave Products Ltd | 21 | - | 7 | Central Depository Services India | 88 | 0.01 |
| 6 | Astral Ltd | 110 | 0.01 | 1 | Century Enka Ltd | 6 | - |
| 1 | Atul Ltd | 75 | - | 5 | Century Plyboards India Ltd | 29 | - |
| 11 | AU Small Finance Bank Ltd | 73 | - | 5 | Century Textiles & Industries Ltd | 45 | - |
| 37 | Aurobindo Pharma Ltd | 177 | 0.01 | 1 | Cera Sanitaryware Ltd | 32 | - |
| 1 | Automotive Axles Ltd | 16 | - | 46 | CESC Ltd | 35 | - |
| 5 | Avanti Feeds Ltd | 20 | - | 39 | CG Power & Industrial Solutions Ltd | 112 | 0.01 |
| 1 | Avenue Supermarts Ltd | 32 | - | 2 | Chalet Hotels Ltd | 9 | - |
| 64 | Axis Bank Ltd | 593 | 0.03 | 21 | Chambal Fertilizers and Chemicals Ltd | 66 | - |
| 1 | Axis Bank Ltd, GDR | 28 | - | 2 | Chennai Petroleum Corp Ltd | 4 | - |
| 5 | Bajaj Auto Ltd | 172 | 0.01 | 18 | Chennai Super Kings Cricket Ltd | - | - |
| 10 | Bajaj Consumer Care Ltd | 18 | - | 11 | Cholamandalam Financial Holdings Ltd | 67 | - |
| 5 | Bajaj Finance Ltd | 378 | 0.02 | 52 | Cholamandalam Investment and Finance Co Ltd | 381 | 0.02 |
| 5 | Bajaj Finserv Ltd | 79 | - | 2 | Cigniti Technologies Ltd | 11 | - |
| 131 | Bajaj Hindusthan Sugar Ltd | 15 | - | 32 | Cipla Ltd | 369 | 0.02 |
| 2 | Bajaj Holdings & Investment Ltd | 162 | 0.01 | 49 | City Union Bank Ltd | 95 | 0.01 |
| 1 | Balaji Amines Ltd | 27 | - | 45 | Coal India Ltd | 104 | 0.01 |
| 7 | Balkrishna Industries Ltd | 153 | 0.01 | 5 | Cochin Shipyard Ltd | 35 | - |
| 10 | Balmer Lawrie & Co Ltd | 13 | - | 16 | Coffee Day Enterprises Ltd | 9 | - |
| 15 | Balrampur Chini Mills Ltd | 57 | - | 3 | Coforge Ltd | 117 | 0.01 |
| 16 | Bandhan Bank Ltd | 38 | - | 8 | Colgate-Palmolive India Ltd | 127 | 0.01 |
| 76 | Bank of Baroda | 131 | 0.01 | 3 | Computer Age Management Services Ltd | 61 | - |

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Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value | | |
|----------------------------------|--|----------------------------|----------------------------------|-------------------------|--|-------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| India - 2.06% (continued) | | | India - 2.06% (continued) | | | | |
| 22 | Container Corp of India Ltd | 177 | 0.01 | 1 | Fine Organic Industries Ltd | 45 | - |
| 12 | Coromandel International Ltd | 117 | 0.01 | 9 | Finolex Cables Ltd | 49 | - |
| 2 | Cosmo Films Ltd | 15 | - | 36 | Finolex Industries Ltd | 57 | - |
| 5 | CreditAccess Grameen Ltd | 48 | - | 35 | Firstsource Solutions Ltd | 39 | - |
| 2 | CRISIL Ltd | 51 | - | 1 | Force Motors Ltd | 9 | - |
| 54 | Crompton Greaves Consumer Electricals Ltd | 199 | 0.01 | 61 | Fortis Healthcare Ltd | 180 | 0.01 |
| 8 | CSB Bank Ltd | 19 | - | 238 | Future Consumer Ltd | 4 | - |
| 7 | Cummins India Ltd | 99 | 0.01 | 5 | Gabriel India Ltd | 11 | - |
| 5 | Cyient Ltd | 44 | - | 294 | GAIL India Ltd | 286 | 0.01 |
| 7 | D B Realty Ltd | 7 | - | 1 | Galaxy Surfactants Ltd | 30 | - |
| 17 | Dabur India Ltd | 106 | 0.01 | 1 | Garware Technical Fibres Ltd | 33 | - |
| 7 | Dalmia Bharat Ltd | 134 | 0.01 | 19 | Gateway Distriparks Ltd | 13 | - |
| 2 | Dalmia Bharat Sugar & Industries Ltd | 6 | - | 6 | Gati Ltd | 11 | - |
| 2 | DB Corp Ltd | 3 | - | 6 | GE T&D India Ltd | 7 | - |
| 36 | DCB Bank Ltd | 49 | - | 14 | General Insurance Corp of India | 21 | - |
| 5 | DCM Shriram Ltd | 48 | - | 15 | Genus Power Infrastructures Ltd | 15 | - |
| 18 | DCW Ltd | 9 | - | 8 | GHCL Ltd | 49 | - |
| 6 | Deepak Fertilisers & Petrochemicals Corp Ltd | 47 | - | 6 | GIC Housing Finance Ltd | 10 | - |
| 5 | Deepak Nitrite Ltd | 122 | 0.01 | 1 | Gillette India Ltd | 28 | - |
| 14 | Delta Corp Ltd | 33 | - | 3 | GlaxoSmithKline Pharmaceuticals Ltd | 39 | - |
| 38 | DEN Networks Ltd | 14 | - | 19 | Glenmark Pharmaceuticals Ltd | 83 | 0.01 |
| 5 | Dhampur Bio Organics Ltd | 11 | - | 77 | GMR Airports Infrastructure Ltd | 34 | - |
| 5 | Dhampur Sugar Mills Ltd | 12 | - | 6 | Godawari Power and Ispat Ltd | 19 | - |
| 25 | Dhani Services Ltd | 12 | - | 1 | Godfrey Phillips India Ltd | 20 | - |
| 1 | Dhanuka Agritech Ltd | 9 | - | 4 | Godrej Agrovet Ltd | 20 | - |
| 3 | Dilip Buildcon Ltd | 7 | - | 10 | Godrej Consumer Products Ltd | 94 | 0.01 |
| 104 | Dish TV India Ltd | 22 | - | 8 | Godrej Industries Ltd | 38 | - |
| 7 | Dishman Carbogen Amcis Ltd | 7 | - | 5 | Godrej Properties Ltd | 62 | - |
| 5 | Divi's Laboratories Ltd | 182 | 0.01 | 1 | Goodyear India Ltd | 10 | - |
| 3 | Dixon Technologies India Ltd | 151 | 0.01 | 22 | Granules India Ltd | 78 | - |
| 25 | DLF Ltd | 103 | 0.01 | 6 | Graphite India Ltd | 24 | - |
| 1 | Dollar Industries Ltd | 6 | - | 17 | Grasim Industries Ltd | 304 | 0.01 |
| 4 | Dr Lal PathLabs Ltd | 91 | 0.01 | 12 | Great Eastern Shipping Co Ltd | 85 | 0.01 |
| 6 | Dr Reddy's Laboratories Ltd | 294 | 0.01 | 5 | Greaves Cotton Ltd | 8 | - |
| 3 | Dr Reddy's Laboratories Ltd, ADR | 135 | 0.01 | 3 | Greenlam Industries Ltd | 9 | - |
| - | DRC Systems India Ltd | - | - | 6 | Greenpanel Industries Ltd | 24 | - |
| 2 | Dredging Corp of India Ltd | 11 | - | 3 | Greenply Industries Ltd | 5 | - |
| 18 | Dwarikesh Sugar Industries Ltd | 18 | - | 4 | Grindwell Norton Ltd | 71 | - |
| - | Dynamic Technologies Ltd | 7 | - | 4 | Gujarat Alkalies & Chemicals Ltd | 34 | - |
| 2 | eClerx Services Ltd | 30 | - | 7 | Gujarat Ambuja Exports Ltd | 16 | - |
| 53 | Edelweiss Financial Services Ltd | 37 | - | 3 | Gujarat Fluorochemicals Ltd | 126 | 0.01 |
| 3 | Eicher Motors Ltd | 114 | 0.01 | 14 | Gujarat Gas Ltd | 70 | - |
| 9 | EID Parry India Ltd | 55 | - | 12 | Gujarat Mineral Development Corp Ltd | 19 | - |
| 16 | EIH Ltd | 29 | - | 8 | Gujarat Narmada Valley Fertilizers & Chemicals Ltd | 52 | - |
| 46 | Electrosteel Castings Ltd | 19 | - | 28 | Gujarat Pipavav Port Ltd | 26 | - |
| 10 | Elgi Equipments Ltd | 51 | - | 22 | Gujarat State Fertilizers & Chemicals Ltd | 29 | - |
| 20 | Emami Ltd | 100 | 0.01 | 38 | Gujarat State Petronet Ltd | 106 | 0.01 |
| 4 | Endurance Technologies Ltd | 55 | - | 1 | Gulf Oil Lubricants India Ltd | 4 | - |
| 30 | Engineers India Ltd | 24 | - | 4 | Happiest Minds Technologies Ltd | 43 | - |
| 14 | EPL Ltd | 22 | - | 73 | Hathway Cable & Datacom Ltd | 13 | - |
| 43 | Equitas Small Finance Bank Ltd | 26 | - | 5 | Hatsun Agro Product Ltd | 49 | - |
| 3 | Eris Lifesciences Ltd | 24 | - | 10 | Havells India Ltd | 124 | 0.01 |
| - | ESAB India Ltd | 18 | - | 26 | HBL Power Systems Ltd | 31 | - |
| 3 | Escorts Ltd | 71 | - | 43 | HCL Technologies Ltd | 494 | 0.02 |
| 4 | Eveready Industries India Ltd | 14 | - | 3 | HDFC Asset Management Co Ltd | 75 | - |
| 6 | Everest Kanto Cylinder Ltd | 6 | - | 82 | HDFC Bank Ltd | 1,355 | 0.06 |
| - | Excel Industries Ltd | 4 | - | 6 | HDFC Life Insurance Co Ltd | 34 | - |
| 47 | Exide Industries Ltd | 90 | 0.01 | 3 | HealthCare Global Enterprises Ltd | 9 | - |
| 6 | FDC Ltd | 17 | - | 1 | HEG Ltd | 15 | - |
| 200 | Federal Bank Ltd | 271 | 0.01 | 6 | HeidelbergCement India Ltd | 12 | - |
| 1 | FIEM Industries Ltd | 11 | - | 3 | Heritage Foods Ltd | 11 | - |
| 10 | Filatex India Ltd | 9 | - | 13 | Hero MotoCorp Ltd | 370 | 0.02 |

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Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|--|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| India - 2.06% (continued) | | | India - 2.06% (continued) | | |
| - Hester Biosciences Ltd | 6 | - | 13 IRB Infrastructure Developers Ltd | 36 | - |
| 90 HFCL Ltd | 74 | - | 16 IRCON International Ltd | 9 | - |
| 1 HG Infra Engineering Ltd | 7 | - | 3 ISGEC Heavy Engineering Ltd | 17 | - |
| 5 Hikal Ltd | 19 | - | 116 ITC Ltd | 403 | 0.02 |
| - HIL Ltd | 9 | - | 4 ITD Cementation India Ltd | 5 | - |
| 32 Himadri Speciality Chemical Ltd | 34 | - | 8 ITI Ltd | 10 | - |
| 5 Himatsingka Seide Ltd | 5 | - | 4 J Kumar Infraprojects Ltd | 13 | - |
| 140 Hindalco Industries Ltd | 649 | 0.03 | 5 Jagran Prakashan Ltd | 4 | - |
| 2 Hinduja Global Solutions Ltd | 30 | - | 13 Jai Corp Ltd | 24 | - |
| 4 Hindustan Aeronautics Ltd | 119 | 0.01 | 193 Jaiprakash Power Ventures Ltd | 15 | - |
| 93 Hindustan Construction Co | 17 | - | 40 Jammu & Kashmir Bank Ltd | 19 | - |
| 14 Hindustan Copper Ltd | 17 | - | 11 Jamna Auto Industries Ltd | 12 | - |
| 40 Hindustan Petroleum Corp Ltd | 99 | 0.01 | 3 JB Chemicals & Pharmaceuticals Ltd | 68 | - |
| 14 Hindustan Unilever Ltd | 370 | 0.02 | 3 JBM Auto Ltd | 13 | - |
| 1 Hitachi Energy India Ltd | 22 | - | 2 Jindal Poly Films Ltd | 15 | - |
| 1 Honda India Power Products Ltd | 15 | - | 17 Jindal Saw Ltd | 16 | - |
| - Honeywell Automation India Ltd | 27 | - | 10 Jindal Stainless Hisar Ltd | 35 | - |
| 28 Housing Development Finance Corp Ltd | 773 | 0.03 | 35 Jindal Stainless Ltd | 62 | - |
| 3 HSIL Ltd | 8 | - | 54 Jindal Steel & Power Ltd | 296 | 0.01 |
| 3 Huhtamaki India Ltd | 5 | - | 4 JK Cement Ltd | 111 | 0.01 |
| 2 I G Petrochemicals Ltd | 9 | - | 7 JK Lakshmi Cement Ltd | 53 | - |
| 41 ICICI Bank Ltd | 400 | 0.02 | 12 JK Paper Ltd | 51 | - |
| 21 ICICI Bank Ltd, ADR | 414 | 0.02 | 8 JK Tyre & Industries Ltd | 17 | - |
| 8 ICICI Lombard General Insurance Co Ltd | 94 | 0.01 | 47 JM Financial Ltd | 36 | - |
| 5 ICICI Prudential Life Insurance Co Ltd | 25 | - | 1 Johnson Controls-Hitachi Air Conditioning India Ltd | 6 | - |
| 9 ICICI Securities Ltd | 51 | - | 56 JSW Energy Ltd | 177 | 0.01 |
| - ICRA Ltd | 11 | - | 82 JSW Steel Ltd | 623 | 0.03 |
| 318 IDFC First Bank Ltd | 191 | 0.01 | 6 JTEKT India Ltd | 9 | - |
| 149 IDFC Ltd | 125 | 0.01 | 33 Jubilant FoodWorks Ltd | 189 | 0.01 |
| 1 IFB Industries Ltd | 6 | - | 9 Jubilant Ingrevia Ltd | 51 | - |
| 1 Igarashi Motors India Ltd | 5 | - | 9 Jubilant Pharmova Ltd | 36 | - |
| 19 IIFL Finance Ltd | 90 | 0.01 | 1 Just Dial Ltd | 8 | - |
| 9 IIFL Securities Ltd | 6 | - | 11 Jyothy Labs Ltd | 23 | - |
| 4 IIFL Wealth Management Ltd | 67 | - | 7 Kajaria Ceramics Ltd | 83 | - |
| 18 India Cements Ltd | 44 | - | 8 Kalpataru Power Transmission Ltd | 40 | - |
| 1 India Glycols Ltd | 7 | - | 2 Kalyani Steels Ltd | 6 | - |
| 30 Indiabulls Housing Finance Ltd | 44 | - | 6 Kansai Nerolac Paints Ltd | 26 | - |
| 47 Indiabulls Real Estate Ltd | 40 | - | 44 Karnataka Bank Ltd | 64 | - |
| 30 Indian Bank | 83 | 0.01 | 48 Karur Vysya Bank Ltd | 50 | - |
| 40 Indian Energy Exchange Ltd | 60 | - | 2 Kaveri Seed Co Ltd | 11 | - |
| 28 Indian Hotels Co Ltd | 92 | 0.01 | 10 KCP Ltd | 12 | - |
| 2 Indian Hume Pipe Co Ltd | 3 | - | 11 KEC International Ltd | 47 | - |
| 77 Indian Oil Corp Ltd | 61 | - | 5 KEI Industries Ltd | 86 | 0.01 |
| 193 Indian Overseas Bank | 44 | - | 1 Kennametal India Ltd | 18 | - |
| 3 Indian Railway Catering & Tourism Corp | 26 | - | 16 Kesoram Industries Ltd (India listing) | 10 | - |
| 9 Indo Count Industries Ltd | 13 | - | 4 Kiri Industries Ltd | 18 | - |
| 2 Indoco Remedies Ltd | 10 | - | 2 Kirloskar Brothers Ltd | 6 | - |
| 22 Indraprastha Gas Ltd | 99 | 0.01 | 6 Kirloskar Ferrous Industries Ltd | 21 | - |
| 64 Indus Towers Ltd | 132 | 0.01 | 8 Kirloskar Oil Engines Ltd | 29 | - |
| 15 IndusInd Bank Ltd | 178 | 0.01 | 3 Kitex Garments Ltd | 6 | - |
| 188 Infibeam Avenues Ltd | 31 | - | 15 KNR Constructions Ltd | 40 | - |
| 3 Info Edge India Ltd | 117 | 0.01 | 2 Kolte-Patil Developers Ltd | 8 | - |
| 88 Infosys Ltd | 1,490 | 0.06 | 14 Kotak Mahindra Bank Ltd | 282 | 0.01 |
| 1 Ingersoll Rand India Ltd | 25 | - | 1 Kovai Medical Center and Hospital Ltd | 11 | - |
| 6 Inox Leisure Ltd | 35 | - | 19 KPIT Technologies Ltd | 143 | 0.01 |
| - Inox Wind Energy Ltd | 4 | - | 11 KPR Mill Ltd | 64 | - |
| 13 Inox Wind Ltd | 17 | - | 7 KRBL Ltd | 30 | - |
| 1 Insecticides India Ltd | 7 | - | 1 KSB Ltd | 26 | - |
| 5 Intellect Design Arena Ltd | 23 | - | - Lakshmi Machine Works Ltd | 27 | - |
| 5 InterGlobe Aviation Ltd | 92 | 0.01 | 28 Laurus Labs Ltd | 118 | 0.01 |
| 4 IOL Chemicals and Pharmaceuticals Ltd | 15 | - | 22 Lemon Tree Hotels Ltd | 23 | - |
| 16 Ipca Laboratories Ltd | 141 | 0.01 | 3 LG Balakrishnan & Bros Ltd | 23 | - |

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Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|--|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| India - 2.06% (continued) | | | India - 2.06% (continued) | | |
| 48 LIC Housing Finance Ltd | 189 | 0.01 | 1 Neuland Laboratories Ltd | 17 | - |
| 1 Linde India Ltd | 28 | - | 2 Newgen Software Technologies Ltd | 6 | - |
| 25 LT Foods Ltd | 30 | - | 93 NHPC Ltd | 40 | - |
| 4 Lumax Auto Technologies Ltd | 10 | - | 8 NIIT Ltd | 27 | - |
| 25 Lupin Ltd | 198 | 0.01 | 1 Nilkamal Ltd | 12 | - |
| 1 LUX Industries Ltd | 19 | - | 9 Nippon Life India Asset Management Ltd | 25 | - |
| 4 Mahanagar Gas Ltd | 41 | - | 28 NLC India Ltd | 24 | - |
| - Maharashtra Scooters Ltd | 17 | - | 86 NMDC Ltd | 105 | 0.01 |
| 2 Maharashtra Seamless Ltd (non-voting rights) | 9 | - | 86 Nmdc Steel Limited | 34 | - |
| 2 Maharashtra Seamless Ltd (voting rights) | 9 | - | 9 NOCIL Ltd | 22 | - |
| 80 Mahindra & Mahindra Financial Services Ltd | 176 | 0.01 | 4 NRB Bearings Ltd | 7 | - |
| 39 Mahindra & Mahindra Ltd | 523 | 0.02 | 86 NTPC Ltd | 152 | 0.01 |
| 13 Mahindra CIE Automotive Ltd | 38 | - | 2 Nucleus Software Exports Ltd | 9 | - |
| 7 Mahindra Holidays & Resorts India Ltd | 21 | - | 9 Oberoi Realty Ltd | 81 | - |
| 6 Mahindra Lifespace Developers Ltd | 23 | - | 71 Oil & Natural Gas Corp Ltd | 103 | 0.01 |
| 5 Mahindra Logistics Ltd | 24 | - | 34 Oil India Ltd | 71 | - |
| 1 Maithan Alloys Ltd | 9 | - | 7 Omaxe Ltd | 6 | - |
| 17 Man Infraconstruction Ltd | 13 | - | 9 OnMobile Global Ltd | 10 | - |
| 61 Manappuram Finance Ltd | 72 | - | 2 Oracle Financial Services Software Ltd | 67 | - |
| 1 Mangalam Cement Ltd | 4 | - | 10 Orient Cement Ltd | 13 | - |
| 16 Mangalore Refinery & Petrochemicals Ltd | 9 | - | 10 Orient Electric Ltd | 28 | - |
| 34 Marico Ltd | 176 | 0.01 | 1 Oriental Aromatics Ltd | 7 | - |
| 11 Marksans Pharma Ltd | 6 | - | 1 Oriental Carbon & Chemicals Ltd | 8 | - |
| 2 Maruti Suzuki India Ltd | 143 | 0.01 | - Page Industries Ltd | 230 | 0.01 |
| 1 MAS Financial Services Ltd | 11 | - | 20 Paisalo Digital Ltd | 17 | - |
| 1 Mastek Ltd | 24 | - | 2 Panama Petrochem Ltd | 10 | - |
| 9 Max Healthcare Institute Ltd | 42 | - | 3 Parag Milk Foods Ltd | 3 | - |
| 4 Max Ventures & Industries Ltd | 7 | - | 31 Patel Engineering Ltd | 6 | - |
| 2 Mayur Uniquoters Ltd | 7 | - | 20 PC Jeweller Ltd | 17 | - |
| 3 Mazagon Dock Shipbuilders Ltd | 26 | - | 27 PCBL Ltd | 39 | - |
| 1 Meghmani Finechem Ltd | 16 | - | 5 Persistent Systems Ltd | 219 | 0.01 |
| 13 Meghmani Organics Ltd | 15 | - | 93 Petronet LNG Ltd | 202 | 0.01 |
| 2 Metropolis Healthcare Ltd | 31 | - | 1 Pfizer Ltd | 46 | - |
| 8 Minda Corp Ltd | 16 | - | 7 Phoenix Mills Ltd | 109 | 0.01 |
| 14 Minda Industries Ltd | 81 | - | 3 PI Industries Ltd | 109 | 0.01 |
| 2 Mirza International Ltd | 8 | - | 4 Pidilite Industries Ltd | 126 | 0.01 |
| 5 Mishra Dhatu Nigam Ltd | 12 | - | 9 Piramal Enterprises Ltd | 74 | - |
| 1 MM Forgings Ltd | 9 | - | 35 Piramal Pharma Ltd | 48 | - |
| 8 MOIL Ltd | 13 | - | 8 PNB Housing Finance Ltd | 36 | - |
| 2 Monte Carlo Fashions Ltd | 14 | - | 9 PNC Infratech Ltd | 25 | - |
| 27 Morepen Laboratories Ltd | 9 | - | 1 Poly Medicure Ltd | 15 | - |
| 113 Motherson Sumi Systems Ltd | 87 | 0.01 | 1 Polyplex Corp Ltd | 25 | - |
| 105 Motherson Sumi Wiring India Ltd | 67 | - | 16 Poonawalla Fincorp Ltd | 51 | - |
| 4 Motilal Oswal Financial Services Ltd | 28 | - | 120 Power Finance Corp Ltd | 167 | 0.01 |
| 9 Mphasis Ltd | 187 | 0.01 | 70 Power Grid Corp of India Ltd | 160 | 0.01 |
| - MRF Ltd | 158 | 0.01 | 1 Power Mech Projects Ltd | 13 | - |
| 1 Mrs Bectors Food Specialities Ltd | 5 | - | 10 Praj Industries Ltd | 41 | - |
| 2 Multi Commodity Exchange of India Ltd | 35 | - | 7 Prakash Industries Ltd | 4 | - |
| 14 Muthoot Finance Ltd | 151 | 0.01 | 1 Prataap Snacks Ltd | 11 | - |
| 2 Nahar Spinning Mills Ltd | 7 | - | 18 Prestige Estates Projects Ltd | 88 | 0.01 |
| 7 Narayana Hrudayalaya Ltd | 53 | - | 12 Pricol Ltd | 23 | - |
| 6 Natco Pharma Ltd | 33 | - | 3 Prince Pipes & Fittings Ltd | 18 | - |
| 84 National Aluminium Co Ltd | 67 | - | 9 Prism Johnson Ltd | 12 | - |
| 9 Nava Bharat Ventures Ltd | 17 | - | 1 Procter & Gamble Health Ltd | 29 | - |
| 1 Navin Fluorine International Ltd | 67 | - | 1 Procter & Gamble Hygiene & Health Care Ltd | 73 | - |
| 8 Navneet Education Ltd | 11 | - | 30 PTC India Financial Services Ltd | 5 | - |
| 39 NBCC India Ltd | 17 | - | 30 PTC India Ltd | 27 | - |
| 51 NCC Ltd | 43 | - | 207 Punjab National Bank | 109 | 0.01 |
| 1 NELCO Ltd | 7 | - | 3 PVR Ltd | 52 | - |
| 2 NESCO Ltd | 12 | - | 7 Qess Corp Ltd | 30 | - |
| 1 Nestle India Ltd | 243 | 0.01 | 6 Radico Khaitan Ltd | 64 | - |
| 14 Network18 Media & Investments Ltd | 10 | - | 21 Rain Industries Ltd | 38 | - |

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Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value | | |
|----------------------------------|--|----------------------------|----------------------------------|-------------------------|---------------------------------------|-----|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| India - 2.06% (continued) | | | India - 2.06% (continued) | | | | |
| 8 | Rajesh Exports Ltd | 62 | - | 19 | Sterlite Technologies Ltd | 34 | - |
| 9 | Rallis India Ltd | 22 | - | 8 | Strides Pharma Science Ltd | 27 | - |
| 12 | Ramco Cements Ltd | 83 | - | 30 | Subex Ltd | 10 | - |
| 4 | Ramco Industries Ltd | 6 | - | 2 | Subros Ltd | 7 | - |
| 2 | Ramco Systems Ltd | 5 | - | 3 | Sudarshan Chemical Industries | 10 | - |
| 4 | Ramkrishna Forgings Ltd | 10 | - | 8 | Sumitomo Chemical India Ltd | 38 | - |
| 1 | Rane Holdings Ltd | 9 | - | 30 | Sun Pharmaceutical Industries Ltd | 327 | 0.02 |
| 16 | Rashtriya Chemicals & Fertilizers Ltd | 20 | - | 11 | Sun TV Network Ltd | 56 | - |
| 3 | Ratnamani Metals & Tubes Ltd | 58 | - | 2 | Sundaram Finance Holdings Ltd | 2 | - |
| 3 | Raymond Ltd | 49 | - | 4 | Sundaram Finance Ltd | 86 | 0.01 |
| 54 | RBL Bank Ltd | 85 | 0.01 | - | Sundaram-Clayton Ltd | 27 | - |
| 154 | REC Ltd | 174 | 0.01 | 9 | Sundram Fasteners Ltd | 87 | 0.01 |
| 71 | Redington India Ltd | 131 | 0.01 | 5 | Sunteck Realty Ltd | 21 | - |
| 5 | Relaxo Footwears Ltd | 48 | - | 6 | Suprajit Engineering Ltd | 22 | - |
| 2 | Reliance Industrial Infrastructure Ltd | 16 | - | 6 | Supreme Industries Ltd | 156 | 0.01 |
| 36 | Reliance Industries Ltd, GDR | 1,986 | 0.08 | 3 | Supreme Petrochem Ltd | 22 | - |
| 20 | Reliance Infrastructure Ltd | 32 | - | 1 | Surya Roshni Ltd | 6 | - |
| 338 | Reliance Power Ltd | 55 | - | 5 | Sutlej Textiles and Industries Ltd | 3 | - |
| 7 | Reppo Home Finance Ltd | 16 | - | 14 | Suven Pharmaceuticals Ltd | 66 | - |
| 4 | Rhi Magnesita India Ltd | 30 | - | 73 | Suzlon Energy Ltd (non-voting rights) | 5 | - |
| 5 | RITES Ltd | 20 | - | 305 | Suzlon Energy Ltd (voting rights) | 29 | - |
| 1 | RSWM Ltd | 3 | - | 1 | Swaraj Engines Ltd | 9 | - |
| 2 | Rupa & Co Ltd | 7 | - | 2 | Symphony Ltd | 14 | - |
| 6 | Sagar Cements Ltd | 14 | - | 11 | Syngene International Ltd | 65 | - |
| 2 | Sangam India Ltd | 6 | - | 5 | Tamil Nadu Newsprint & Papers Ltd | 12 | - |
| 1 | Sanofi India Ltd | 47 | - | 6 | Tamilnadu Petroproducts Ltd | 6 | - |
| 2 | Sarda Energy & Minerals Ltd | 17 | - | 4 | Tanla Platforms Ltd | 31 | - |
| 1 | Sasken Technologies Ltd | 9 | - | 18 | Tata Chemicals Ltd | 189 | 0.01 |
| 6 | Satin Creditcare Network Ltd | 8 | - | 12 | Tata Coffee Ltd | 28 | - |
| 3 | Savita Oil Technologies Ltd | 10 | - | 5 | Tata Communications Ltd | 69 | - |
| 5 | SBI Cards & Payment Services Ltd | 44 | - | 18 | Tata Consultancy Services Ltd | 647 | 0.03 |
| 4 | SBI Life Insurance Co Ltd | 53 | - | 16 | Tata Consumer Products Ltd | 132 | 0.01 |
| 3 | Schaeffler India Ltd | 78 | - | 2 | Tata Elxsi Ltd | 169 | 0.01 |
| 5 | Schneider Electric Infrastructure Ltd | 9 | - | 1 | Tata Metaliks Ltd | 9 | - |
| 4 | Security & Intelligence Services India Ltd | 17 | - | 105 | Tata Motors Ltd | 473 | 0.02 |
| 13 | Sequent Scientific Ltd | 12 | - | 5 | Tata Motors Ltd, ADR | 122 | 0.01 |
| 3 | Seshasayee Paper & Boards Ltd | 8 | - | 61 | Tata Power Co Ltd | 140 | 0.01 |
| 9 | SH Kelkar & Co Ltd | 13 | - | 710 | Tata Steel Ltd | 788 | 0.03 |
| 2 | Sharda Cropchem Ltd | 8 | - | 1 | TCI Express Ltd | 21 | - |
| 1 | Sharda Motor Industries Ltd | 8 | - | 29 | Tech Mahindra Ltd | 323 | 0.01 |
| 1 | Sheela Foam Ltd | 27 | - | 6 | Techno Electric & Engineering Co Ltd | 21 | - |
| 3 | Shilpa Medicare Ltd | 8 | - | 6 | Tejas Networks Ltd | 37 | - |
| 18 | Shipping Corp of India Ltd | 25 | - | 31 | Texmaco Rail & Engineering Ltd | 19 | - |
| 4 | Shoppers Stop Ltd | 26 | - | 6 | Thirumalai Chemicals Ltd | 12 | - |
| - | Shree Cement Ltd | 101 | 0.01 | 8 | Thomas Cook India Ltd | 7 | - |
| 56 | Shree Renuka Sugars Ltd | 33 | - | 2 | Thyrocare Technologies Ltd | 12 | - |
| 4 | Shriram Transport Finance | 54 | - | 1 | Tide Water Oil Co India Ltd | 11 | - |
| 21 | Shriram Transport Finance Co Ltd | 292 | 0.01 | 9 | Tilaknagar Industries Ltd | 10 | - |
| 1 | Siemens Ltd | 21 | - | 9 | Time Technoplast Ltd | 9 | - |
| 59 | Sintex Plastics Technology Ltd | 1 | - | 2 | Timken India Ltd | 64 | - |
| 4 | Siyaram Silk Mills Ltd | 19 | - | 6 | Tinplate Co of India Ltd | 20 | - |
| 2 | SKF India Ltd | 95 | 0.01 | 11 | Titagarh Wagons Ltd | 22 | - |
| 4 | Sobha Ltd | 28 | - | 13 | Titan Co Ltd | 367 | 0.02 |
| 1 | Solara Active Pharma Sciences Ltd | 7 | - | 8 | Torrent Pharmaceuticals Ltd | 134 | 0.01 |
| 2 | Somany Ceramics Ltd | 12 | - | 11 | Torrent Power Ltd | 58 | - |
| 9 | Sonata Software Ltd | 52 | - | 10 | Tourism Finance Corp of India Ltd | 8 | - |
| 232 | South Indian Bank Ltd | 40 | - | 4 | Transport Corp of India Ltd | 27 | - |
| 1 | Spandana Sphoorty Financial Ltd | 8 | - | 6 | Trent Ltd | 98 | 0.01 |
| 9 | SRF Ltd | 212 | 0.01 | 123 | Trident Ltd | 45 | - |
| 8 | Star Cement Ltd | 8 | - | 15 | Triveni Engineering & Industries Ltd | 45 | - |
| 4 | State Bank of India, GDR | 227 | 0.01 | 4 | TTK Prestige Ltd | 37 | - |
| 157 | Steel Authority of India Ltd | 137 | 0.01 | 7 | Tube Investments of India Ltd | 214 | 0.01 |

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Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|----------------------------------|-------------------------|----------------------------|--------------------------------------|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| India - 2.06% (continued) | | | Indonesia - 0.27% (continued) | | |
| 3 | 7 | - | 759 | 80 | 0.01 |
| 52 | 20 | - | 381 | 21 | - |
| 8 | 84 | 0.01 | 51 | 22 | - |
| - | 7 | - | 916 | 294 | 0.01 |
| 3 | 21 | - | 108 | 9 | - |
| 4 | 7 | - | 328 | 2 | - |
| 10 | 29 | - | 531 | 11 | - |
| 36 | 10 | - | 24 | 6 | - |
| 6 | 455 | 0.02 | 299 | 51 | - |
| 6 | 26 | - | 2,572 | 18 | - |
| 104 | 87 | 0.01 | 551 | 4 | - |
| 3 | 50 | - | 1,287 | 634 | 0.03 |
| 13 | 126 | 0.01 | 1,541 | 7 | - |
| 61 | 489 | 0.02 | 764 | 428 | 0.02 |
| 30 | 41 | - | 71 | 2 | - |
| 1 | 8 | - | 1,682 | 22 | - |
| 6 | 20 | - | 1,063 | 7 | - |
| 6 | 20 | - | 290 | 152 | 0.01 |
| 75 | 24 | - | 633 | 25 | - |
| 1 | 4 | - | 284 | 28 | - |
| 14 | 49 | - | 331 | - | - |
| 3 | 11 | - | 199 | 8 | - |
| 16 | 217 | 0.01 | 800 | 211 | 0.01 |
| 104 | 326 | 0.01 | 564 | 40 | - |
| 1 | 11 | - | 483 | 39 | - |
| 1 | 13 | - | 481 | 20 | - |
| 15 | 39 | - | 562 | 4 | - |
| 3 | 66 | - | 885 | 53 | - |
| 1 | 12 | - | 151 | 13 | - |
| 3 | 19 | - | 64 | 5 | - |
| 738 | 62 | - | 2,917 | 24 | - |
| - | 7 | - | 535 | 108 | 0.01 |
| 4 | 34 | - | 3,839 | 37 | - |
| 2 | 13 | - | 7,153 | 69 | - |
| 1 | 19 | - | 847 | 41 | - |
| - | 6 | - | 285 | 1 | - |
| 18 | 46 | - | 264 | 10 | - |
| 7 | 11 | - | 238 | 72 | 0.01 |
| 43 | 36 | - | 222 | 8 | - |
| 4 | 26 | - | 1,213 | 65 | - |
| 5 | 38 | - | 864 | 16 | - |
| 1 | 4 | - | 534 | 17 | - |
| 1 | 19 | - | 460 | 2 | - |
| 66 | 278 | 0.01 | 334 | 23 | - |
| 6 | 15 | - | 922 | 16 | - |
| 2 | 10 | - | 867 | 19 | - |
| 174 | 30 | - | 58 | 2 | - |
| 99 | 268 | 0.01 | 1,106 | 31 | - |
| 66 | 10 | - | 942 | 15 | - |
| 13 | 30 | - | 44 | 46 | - |
| 23 | 95 | 0.01 | 8,647 | - | - |
| 2 | 29 | - | 291 | 27 | - |
| | 50,129 | 2.06 | 44 | 13 | - |
| Indonesia - 0.27% | | | 114 | 22 | - |
| 120 | 23 | - | 264 | 140 | 0.01 |
| 602 | 16 | - | 213 | 33 | - |
| 1,678 | 345 | 0.02 | 48 | 106 | 0.01 |
| 743 | 20 | - | 134 | 70 | - |
| 192 | 9 | - | 38 | 20 | - |
| 495 | 36 | - | 502 | 171 | 0.01 |
| 1,315 | 12 | - | 196 | 10 | - |
| 71 | 9 | - | | | |

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Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value | | |
|--------------------------------------|---|----------------------------|--------------------------------------|-------------------------|---|--------------|-------------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| Indonesia - 0.27% (continued) | | | Indonesia - 0.27% (continued) | | | | |
| 104 | Indosat Tbk PT | 33 | - | 3 | Telekomunikasi Indonesia Persero Tbk PT, ADR | 59 | - |
| 661 | Industri Jamu Dan Farmasi Sido Muncul Tbk PT | 27 | - | 66 | Temas Tbk PT | 7 | - |
| 438 | Integra Indocabinet Tbk PT | 9 | - | 98 | Tempo Scan Pacific Tbk PT | 7 | - |
| 675 | Intiland Development Tbk PT | 6 | - | 321 | Timah Tbk PT | 21 | - |
| 409 | Jaccs Mitra Pinasthika Mustika Tbk PT | 25 | - | 443 | Tower Bersama Infrastructure Tbk PT | 54 | - |
| 551 | Japfa Comfeed Indonesia Tbk PT | 39 | - | 1,853 | Trada Alam Minera Tbk PT | 1 | - |
| 181 | Jasa Marga Persero Tbk PT | 30 | - | 45 | Transcoal Pacific Tbk PT | 26 | - |
| 176 | Jaya Real Property Tbk PT | 4 | - | 885 | Triputra Agro Persada PT | 32 | - |
| 1,601 | Kalbe Farma Tbk PT | 175 | 0.01 | 226 | Tunas Baru Lampung Tbk PT | 8 | - |
| 1,312 | Kawasan Industri Jababeka Tbk PT | 10 | - | 434 | Ultrajaya Milk Industry & Trading Co Tbk PT | 31 | - |
| 643 | Krakatau Steel Persero Tbk PT | 12 | - | 240 | Unilever Indonesia Tbk PT | 61 | - |
| 911 | Kresna Graha Investama Tbk PT | 2 | - | 178 | United Tractors Tbk PT | 290 | 0.01 |
| 2,965 | Lippo Karawaci Tbk PT | 15 | - | 216 | Vale Indonesia Tbk PT | 85 | 0.01 |
| 59 | Map Aktif Adiperkasa Tbk PT | 13 | - | 759 | Waskita Beton Precast Tbk PT | 1 | - |
| 85 | Matahari Department Store Tbk PT | 23 | - | 771 | Waskita Karya Persero Tbk PT | 17 | - |
| 87 | Mayora Indah Tbk PT | 12 | - | 322 | Wijaya Karya Persero Tbk PT | 16 | - |
| 148 | MD Pictures Tbk PT | 20 | - | 392 | XL Axiata Tbk PT | 45 | - |
| 1,071 | Medco Energi Internasional Tbk PT | 60 | - | | | 6,638 | 0.27 |
| 880 | Media Nusantara Citra Tbk PT | 37 | - | Ireland - 0.22% | | | |
| 535 | Medikaloka Hermina Tbk PT | 43 | - | 82 | AIB Group PLC | 222 | 0.01 |
| 350 | Mega Manunggal Property Tbk PT | 8 | - | 105 | Bank of Ireland Group PLC | 725 | 0.03 |
| 215 | Merdeka Copper Gold Tbk PT | 47 | - | 91 | Cairn Homes PLC | 73 | - |
| 606 | Metro Healthcare Indonesia TBK PT | 15 | - | 24 | CRH PLC | 805 | 0.03 |
| 967 | Metrodata Electronics Tbk PT | 31 | - | 22 | CRH PLC, ADR | 743 | 0.03 |
| 972 | Mitra Adiperkasa Tbk PT | 75 | 0.01 | 19 | Dalata Hotel Group PLC | 57 | - |
| 551 | Mitra Keluarga Karyasehat Tbk PT | 83 | 0.01 | 4 | FBD Holdings PLC | 41 | - |
| 1,486 | MNC Kapital Indonesia Tbk PT | 8 | - | 3 | Flutter Entertainment PLC (Ireland listing) | 351 | 0.02 |
| 5,728 | MNC Land Tbk PT | 24 | - | 4 | Flutter Entertainment PLC (UK listing) | 465 | 0.02 |
| 2,804 | MNC Vision Networks Tbk PT | 11 | - | 19 | Glanbia PLC | 187 | 0.01 |
| 281 | Mulia Industrindo Tbk PT | 8 | - | 64 | Glenveagh Properties PLC | 51 | - |
| 181 | Pabrik Kertas Tjiwi Kimia Tbk PT | 80 | 0.01 | 3 | ICON PLC | 519 | 0.02 |
| 172 | Pacific Strategic Financial Tbk PT | 10 | - | 15 | Irish Continental Group PLC | 53 | - |
| 1,960 | Pakuwon Jati Tbk PT | 49 | - | - | Kenmare Resources PLC | 1 | - |
| 1,281 | Panin Financial Tbk PT | 32 | - | 2 | Kerry Group PLC | 184 | 0.01 |
| 137 | Paninvest Tbk PT | 11 | - | 7 | Kingspan Group PLC | 348 | 0.02 |
| 712 | Perusahaan Gas Negara Tbk PT | 71 | 0.01 | 14 | Permanent TSB Group Holdings PLC | 21 | - |
| 240 | Perusahaan Perkebunan London Sumatra Indonesia Tbk PT | 14 | - | 18 | Smurfit Kappa Group PLC | 543 | 0.02 |
| 56 | Pollux Properties Indonesia Tbk PT | 1 | - | | | 5,389 | 0.22 |
| 63 | Pool Advista Indonesia Tbk PT | - | - | Israel - 0.26% | | | |
| 375 | PP Persero Tbk PT | 18 | - | 5 | Adgar Investment and Development Ltd | 6 | - |
| 1,329 | Puradelta Lestari Tbk PT | 11 | - | - | Afcon Holdings Ltd | 5 | - |
| 331 | Ramayana Lestari Sentosa Tbk PT | 10 | - | 1 | AFI Properties Ltd | 38 | - |
| 5,172 | Rimo International Lestari Tbk PT | - | - | - | Africa Israel Residences Ltd | 17 | - |
| 407 | Salim Ivomas Pratama Tbk PT | 9 | - | 3 | Airport City Ltd | 51 | - |
| 157 | Samudera Indonesia Tbk PT | 19 | - | 2 | Allot Ltd | 5 | - |
| 443 | Sarana Meditama Metropolitan Tbk PT | 6 | - | 7 | Alony Hetz Properties & Investments Ltd | 64 | - |
| 1,597 | Sarana Menara Nusantara Tbk PT | 96 | 0.01 | 1 | Alrov Properties and Lodgings Ltd | 48 | - |
| 468 | Sariguna Primatirta Tbk PT | 15 | - | 5 | Amot Investments Ltd | 28 | - |
| 383 | Sawit Sumbermas Sarana Tbk PT | 31 | - | 1 | Arad Ltd | 12 | - |
| 241 | Selamat Sempurna Tbk PT | 20 | - | - | Argo Properties NV | 6 | - |
| 325 | Semen Baturaja Persero TBK PT | 7 | - | 3 | Ashtrom Group Ltd | 57 | - |
| 278 | Semen Indonesia Persero Tbk PT | 112 | 0.01 | 3 | AudioCodes Ltd | 46 | - |
| 250 | Siloam International Hospitals Tbk PT | 17 | - | 1 | AudioCodes Ltd | 7 | - |
| 3,740 | Smartfren Telecom Tbk PT | 14 | - | 14 | Aura Investments Ltd | 22 | - |
| 903 | Sri Rejeki Isman Tbk PT | 1 | - | 3 | Automatic Bank Services Ltd | 13 | - |
| 863 | Sumber Alfaria Trijaya Tbk PT | 141 | 0.01 | 8 | Avgol Industries 1953 Ltd | 4 | - |
| 1,271 | Summarecon Agung Tbk PT | 43 | - | 10 | Azorim-Investment Development & Construction Co Ltd | 27 | - |
| 1,868 | Surya Citra Media Tbk PT | 25 | - | 1 | Azrieli Group Ltd | 52 | - |
| 751 | Surya Esa Perkasa Tbk PT | 42 | - | 22 | Bank Hapoalim BM | 177 | 0.01 |
| 749 | Surya Semesta Internusa Tbk PT | 12 | - | 57 | Bank Leumi Le-Israel BM | 434 | 0.02 |
| 517 | Telekomunikasi Indonesia Persero Tbk PT | 111 | 0.01 | - | Bet Shemesh Engines Holdings 1997 Ltd | 7 | - |

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Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|--|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Israel - 0.26% (continued) | | | Israel - 0.26% (continued) | | |
| 124 Bezeq The Israeli Telecommunication Corp Ltd | 192 | 0.01 | 10 Mediterranean Towers Ltd | 23 | - |
| - Big Shopping Centers Ltd | 25 | - | 2 Mega Or Holdings Ltd | 39 | - |
| - Blue Square Real Estate Ltd | 21 | - | - Mehadrin Ltd | 3 | - |
| - Brack Capital Properties NV | 20 | - | 4 Meitav Dash Investments Ltd | 10 | - |
| 2 Camtek Ltd | 34 | - | 1 Melisron Ltd | 64 | - |
| 4 Carasso Motors Ltd | 22 | - | 3 Menora Mivtachim Holdings Ltd | 55 | - |
| 14 Cellcom Israel Ltd | 67 | - | - Meshulam Levinstein Contracting & Engineering Ltd | 9 | - |
| 5 Ceragon Networks Ltd | 7 | - | 47 Migdal Insurance & Financial Holdings Ltd | 52 | - |
| 8 Clal Insurance Enterprises Holdings Ltd | 128 | 0.01 | 25 Mivne Real Estate KD Ltd | 70 | 0.01 |
| 2 Compugen Ltd | 2 | - | 1 Mivtach Shamir Holdings Ltd | 13 | - |
| 1 Danel Adir Yeoshua Ltd | 44 | - | 7 Mizrahi Tefahot Bank Ltd | 206 | 0.01 |
| 5 Delek Automotive Systems Ltd | 55 | - | 6 Naphtha Israel Petroleum Corp Ltd | 28 | - |
| 1 Delek Group Ltd | 106 | 0.01 | 2 Nawi Brothers Ltd | 10 | - |
| 1 Delta Galil Industries Ltd | 44 | - | 1 Neto Malinda Trading Ltd | 14 | - |
| 1 Delta Israel Brands Ltd | 6 | - | - Neto ME Holdings Ltd | 5 | - |
| 1 Dor Alon Energy in Israel 1988 Ltd | 21 | - | - Nice Ltd, ADR | 32 | - |
| - Duniec Brothers Ltd | 6 | - | 1 Nova Ltd | 99 | 0.01 |
| 1 E&M Computing | 3 | - | 24 Novolog Ltd | 17 | - |
| 1 Electra Consumer Products 1970 Ltd | 45 | - | 233 Oil Refineries Ltd | 72 | 0.01 |
| - Electra Ltd | 102 | 0.01 | 4 One Software Technologies Ltd | 54 | - |
| 2 Electra Real Estate Ltd | 18 | - | 4 OPC Energy Ltd | 37 | - |
| 10 Energix-Renewable Energies Ltd | 32 | - | 1 Palram Industries 1990 Ltd | 5 | - |
| 24 Enlight Renewable Energy Ltd | 45 | - | 21 Partner Communications Co Ltd | 134 | 0.01 |
| 3 Equital Ltd | 75 | 0.01 | 1 Paz Oil Co Ltd | 140 | 0.01 |
| 1 Fattal Holdings 1998 Ltd | 44 | - | 16 Peninsula Group Ltd | 8 | - |
| 5 First International Bank of Israel Ltd | 199 | 0.01 | 2 Perion Network Ltd | 47 | - |
| - FMS Enterprises Migun Ltd | 9 | - | 17 Phoenix Holdings Ltd | 164 | 0.01 |
| 1 Formula Systems 1985 Ltd | 77 | 0.01 | - Plasson Industries Ltd | 12 | - |
| 1 Fox Wize Ltd | 86 | 0.01 | 1 Prashkovsky Investments and Construction Ltd | 17 | - |
| 5 Gav-Yam Lands Corp Ltd | 32 | - | 1 Priortech Ltd | 14 | - |
| 2 Gilat Satellite Networks Ltd | 12 | - | 1 Rami Levy Chain Stores Hashikma Marketing 2006 Ltd | 63 | - |
| - Hadera Paper Ltd | 24 | - | 1 Retailors Ltd | 19 | - |
| 1 Hamat Group Ltd | 8 | - | - Sano-Brunos Enterprises Ltd | 12 | - |
| 15 Harel Insurance Investments & Financial Services Ltd | 126 | 0.01 | 1 Scope Metals Group Ltd | 20 | - |
| 2 Hilan Ltd | 73 | 0.01 | 11 Shikun & Binui Ltd | 36 | - |
| 1 Hiper Global Ltd | 6 | - | 13 Shufersal Ltd | 70 | 0.01 |
| 20 ICL Group Ltd | 140 | 0.01 | 3 Strauss Group Ltd | 59 | - |
| 1 IDI Insurance Co Ltd | 15 | - | 5 Summit Real Estate Holdings Ltd | 55 | - |
| - IES Holdings Ltd | 12 | - | 1 Supergas Energy Inc | 7 | - |
| - Ilex Medical Ltd | 7 | - | - Tadiran Group Ltd | 41 | - |
| 13 Inrom Construction Industries Ltd | 43 | - | 12 Tamar Petroleum Ltd | 31 | - |
| 15 Isracard Ltd | 42 | - | 2 Tel Aviv Stock Exchange Ltd | 13 | - |
| 7 Israel Canada T.R Ltd | 16 | - | - Telsys Ltd | 5 | - |
| 66 Israel Discount Bank Ltd | 327 | 0.02 | 3 Tera Light Ltd | 4 | - |
| 1 Israel Land Development - Urban Renewal Ltd | 16 | - | 20 Teva Pharmaceutical Industries Ltd, ADR | 146 | 0.01 |
| - Isras Investment Co Ltd | 36 | - | 4 Tiv Taam Holdings 1 Ltd | 6 | - |
| 1 Issta Lines Ltd | 19 | - | 1 Tower Semiconductor Ltd (Israel listing) | 35 | - |
| 2 Kamada Ltd | 9 | - | 7 Tower Semiconductor Ltd (US listing) | 269 | 0.01 |
| 5 Kardan Real Estate Enterprise & Development Ltd | 5 | - | 1 Victory Supermarket Chain Ltd | 9 | - |
| 2 Kenon Holdings Ltd | 46 | - | 1 YH Dimri Construction & Development Ltd | 28 | - |
| - Kerur Holdings Ltd | 7 | - | | | |
| - Kilil Industries Ltd | 8 | - | | 6,291 | 0.26 |
| 1 Lapidoth Capital Ltd | 12 | - | Italy - 0.70% | | |
| - Levinstein Properties Ltd | 9 | - | 163 A2A SpA | 181 | 0.01 |
| 1 M Yochananof & Sons Ltd | 24 | - | 6 ACEA SpA | 69 | - |
| 2 Magic Software Enterprises Ltd (Israel listing) | 34 | - | 10 Amplifon SpA | 241 | 0.01 |
| 1 Magic Software Enterprises Ltd (US listing) | 9 | - | 26 Anima Holding SpA | 83 | - |
| 1 Malam - Team Ltd | 19 | - | 3 Aquafil SpA | 13 | - |
| 3 Matrix IT Ltd | 63 | - | 17 Arnoldo Mondadori Editore SpA | 28 | - |
| 8 Max Stock Ltd | 10 | - | 8 Ascopiave SpA | 17 | - |
| 4 Maytronics Ltd | 40 | - | 42 Assicurazioni Generali SpA | 618 | 0.03 |
| | | | 8 Autogrill SpA | 46 | - |

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Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|---|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Italy - 0.70% (continued) | | | Italy - 0.70% (continued) | | |
| 1 Avio SpA | 14 | - | 77 Juventus Football Club SpA | 18 | - |
| 15 Azimut Holding SpA | 245 | 0.01 | 44 Leonardo SpA | 292 | 0.01 |
| 12 Banca Farmaceutica SpA | 75 | - | 1 LU-VE SpA | 11 | - |
| 7 Banca Generali SpA | 205 | 0.01 | 15 Maire Tecnimont SpA | 39 | - |
| 3 Banca IFIS SpA | 35 | - | 47 Mediobanca Banca di Credito Finanziario SpA | 374 | 0.02 |
| 13 Banca Mediolanum SpA | 93 | - | 128 MFE-MediaForEurope NV, Class A | 45 | - |
| - Banca Monte dei Paschi di Siena SpA | - | - | 40 MFE-MediaForEurope NV, Class B | 19 | - |
| 64 Banca Popolare di Sondrio SCpA | 211 | 0.01 | 8 Moncler SpA | 357 | 0.02 |
| 8 Banca Sistema SpA | 11 | - | 2 Newlat Food SpA | 8 | - |
| 185 Banco BPM SpA | 533 | 0.02 | 14 Nexi SpA | 106 | 0.01 |
| 4 Banco di Desio e della Brianza SpA | 10 | - | 2 Orsero SpA | 21 | - |
| 1 BasicNet SpA | 6 | - | 29 OVS SpA | 56 | - |
| 12 BE Shaping the Future SpA | 36 | - | - Pharmanutra SpA | 23 | - |
| 1 Biesse SpA | 11 | - | 23 Piaggio & C SpA | 56 | - |
| 129 BPER Banca | 220 | 0.01 | 37 Pirelli & C SpA | 137 | 0.01 |
| 15 Brembo SpA | 142 | 0.01 | 44 Poste Italiane SpA | 363 | 0.02 |
| 4 Brunello Cucinelli SpA | 236 | 0.01 | 1 Prima Industrie SpA | 18 | - |
| 13 Buzzi Unicem SpA | 212 | 0.01 | 12 Prysmian SpA | 337 | 0.01 |
| 8 Cairo Communication SpA | 11 | - | 11 RAI Way SpA | 50 | - |
| 5 Carel Industries SpA | 98 | 0.01 | 5 Recordati Industria Chimica e Farmaceutica SpA | 193 | 0.01 |
| 4 Cementir Holding NV | 23 | - | 2 Reply SpA | 175 | 0.01 |
| 99 CIR SpA-Compagnie Industriali | 37 | - | 15 Rizzoli Corriere Della Sera Mediagroup SpA | 8 | - |
| 54 CNH Industrial NV | 720 | 0.03 | 1 Sabaf SpA | 18 | - |
| 11 Credito Emiliano SpA | 67 | - | 1 SAES Getters SpA (voting rights) | 11 | - |
| 94 d'Amico International Shipping SA | 30 | - | 19 Safilo Group SpA | 26 | - |
| 2 Danieli & C Officine Meccaniche SpA (voting rights) | 37 | - | 1 Salcef Group SpA | 10 | - |
| 3 Datalogic SpA | 21 | - | 6 Salvatore Ferragamo SpA | 89 | - |
| 8 Davide Campari-Milano NV | 71 | - | 1 Sanlorenzo SpA | 20 | - |
| 4 De' Longhi SpA | 66 | - | 74 Saras SpA | 75 | - |
| 13 DeA Capital SpA | 13 | - | 1 Sesa SpA | 95 | 0.01 |
| 1 DiaSorin SpA | 118 | 0.01 | - SIT SpA | - | - |
| 1 Digital Bros SpA | 13 | - | 61 Snam SpA | 258 | 0.01 |
| 8 doValue SpA | 46 | - | 4 Sogefi SpA | 3 | - |
| 1 El.En. SpA | 13 | - | 3 SOL SpA | 54 | - |
| 9 Emak SpA | 10 | - | 124 Stellantis NV (Italy listing) | 1,622 | 0.07 |
| 15 Enav SpA | 56 | - | 1 Stevanato Group SpA | 14 | - |
| 172 Enel SpA | 772 | 0.03 | 7 Tamburi Investment Partners SpA | 48 | - |
| 135 Eni SpA | 1,671 | 0.07 | 12 Technogym SpA | 78 | - |
| 3 Esprinet SpA | 17 | - | 689 Telecom Italia SpA (voting rights) | 125 | 0.01 |
| 2 Ferrari NV (Italy listing) | 449 | 0.02 | 15 Tenaris SA | 221 | 0.01 |
| 1 Fila SpA | 5 | - | 61 Terna Rete Elettrica Nazionale SpA | 386 | 0.02 |
| 50 Fincantieri SpA | 24 | - | 2 Tinexta SpA | 34 | - |
| 31 FincoBank Banca Fineco SpA | 416 | 0.02 | 79 UniCredit SpA | 894 | 0.04 |
| 17 FNM SpA | 7 | - | 1 Unieuro SpA | 16 | - |
| 2 Garofalo Health Care SpA | 8 | - | 50 Unipol Gruppo SpA | 211 | 0.01 |
| 1 Gefran SpA | 8 | - | 48 UnipolSai Assicurazioni SpA | 102 | 0.01 |
| 5 Geox SpA | 3 | - | 26 Webuild SpA | 33 | - |
| 2 GPI SpA | 18 | - | 3 Zignago Vetro SpA | 32 | - |
| 2 Gruppo MutuiOnline SpA | 55 | - | | 17,027 | 0.70 |
| 1 GVS SpA | 3 | - | | | |
| 102 Hera SpA | 236 | 0.01 | Japan - 5.97% | | |
| 5 Illimity Bank SpA | 30 | - | 2 &Do Holdings Co Ltd | 8 | - |
| 34 IMMSI SpA | 12 | - | 7 77 Bank Ltd | 86 | 0.01 |
| 11 Infrastrutture Wireless Italiane SpA | 95 | 0.01 | 2 A&D Co Ltd | 13 | - |
| 15 Intek Group SpA | 7 | - | 1 ABC-Mart Inc | 44 | - |
| 3 Interpump Group SpA | 92 | - | 4 Access Co Ltd | 20 | - |
| 282 Intesa Sanpaolo SpA | 519 | 0.02 | 1 Achilles Corp | 10 | - |
| 41 Iren SpA | 56 | - | 36 Acom Co Ltd | 71 | - |
| 32 Italgas SpA | 156 | 0.01 | 3 AD Works Co Ltd | 3 | - |
| 1 Italmobiliare SpA | 32 | - | 3 Adastria Co Ltd | 38 | - |
| 19 Iveco Group NV | 106 | 0.01 | 10 ADEKA Corp | 142 | 0.01 |
| 2 IVS Group SA | 8 | - | 1 Ad-Sol Nissin Corp | 12 | - |
| | | | 3 Advan Co Ltd | 15 | - |

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Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|----------------------------------|-------------------------|----------------------------|-----------------------------------|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Japan - 5.97% (continued) | | | Japan - 5.97% (continued) | | |
| 1 Advance Create Co Ltd | 8 | - | 7 Aoyama Trading Co Ltd | 44 | - |
| 8 Advantest Corp | 448 | 0.02 | 2 Aoyama Zaisan Networks Co Ltd | 15 | - |
| - Adventure Inc | 23 | - | 11 Aozora Bank Ltd | 171 | 0.01 |
| 16 AEON Co Ltd | 278 | 0.01 | 1 Apaman Co Ltd | 2 | - |
| 2 AEON Delight Co Ltd | 39 | - | 2 Arakawa Chemical Industries Ltd | 10 | - |
| 1 AEON Fantasy Co Ltd | 20 | - | 2 Arata Corp | 43 | - |
| 12 AEON Financial Service Co Ltd | 103 | 0.01 | 4 Arcland Sakamoto Co Ltd | 38 | - |
| 2 AEON Hokkaido Corp | 16 | - | 2 Arcland Service Holdings Co Ltd | 22 | - |
| 6 AEON Mall Co Ltd | 61 | - | 6 Arcs Co Ltd | 70 | - |
| 1 Aeria Inc | 3 | - | 1 Arealink Co Ltd | 12 | - |
| 2 AFC-HD AMS Life Science Co Ltd | 10 | - | 2 Argo Graphics Inc | 42 | - |
| 20 AGC Inc | 561 | 0.02 | 3 Arisawa Manufacturing Co Ltd | 25 | - |
| 1 Agro-Kanesho Co Ltd | 8 | - | 4 ARTERIA Networks Corp | 29 | - |
| 2 Ahresty Corp | 6 | - | 1 Artnature Inc | 7 | - |
| 3 Ai Holdings Corp | 42 | - | 5 ArtSpark Holdings Inc | 23 | - |
| 4 Aica Kogyo Co Ltd | 83 | - | 2 Aruhi Corp | 10 | - |
| 3 Aichi Corp | 15 | - | 1 As One Corp | 45 | - |
| 4 Aichi Financial Group Inc | 57 | - | 2 Asahi Co Ltd | 14 | - |
| 2 Aichi Steel Corp | 23 | - | 6 Asahi Diamond Industrial Co Ltd | 28 | - |
| 1 Aichi Tokei Denki Co Ltd | 10 | - | 10 Asahi Group Holdings Ltd | 270 | 0.01 |
| 7 Aida Engineering Ltd | 34 | - | 11 Asahi Holdings Inc | 134 | 0.01 |
| 23 Aiful Corp | 57 | - | 6 Asahi Intecc Co Ltd | 86 | 0.01 |
| 3 Ain Holdings Inc | 103 | 0.01 | 116 Asahi Kasei Corp | 716 | 0.03 |
| 1 Aiphone Co Ltd | 12 | - | 1 Asahi Kogyosha Co Ltd | 15 | - |
| 21 Air Water Inc | 205 | 0.01 | 2 Asahi Net Inc | 6 | - |
| 2 Airport Facilities Co Ltd | 7 | - | 2 Asahi Yukizai Corp | 36 | - |
| 1 Airtech Japan Ltd | 7 | - | 1 Asanuma Corp | 21 | - |
| 2 Airtrip Corp | 31 | - | 1 Ascentech KK | 4 | - |
| 4 Aisan Industry Co Ltd | 18 | - | 1 Ashimori Industry Co Ltd | 5 | - |
| 15 Aisin Seiki Co Ltd | 338 | 0.02 | 2 Asia Pile Holdings Corp | 8 | - |
| 2 AIT Corp | 15 | - | 13 Asics Corp | 229 | 0.01 |
| 3 Aizawa Securities Co Ltd | 15 | - | 3 ASKA Pharmaceutical Holdings | 21 | - |
| 18 Ajinomoto Co Inc | 465 | 0.02 | 6 ASKUL Corp | 57 | - |
| 1 Ajis Co Ltd | 10 | - | 9 Astellas Pharma Inc | 113 | 0.01 |
| 5 Akatsuki Corp | 9 | - | 4 Astena Holdings Co Ltd | 10 | - |
| 1 Akatsuki Inc | 15 | - | 2 Asteria Corp | 11 | - |
| 14 Akebono Brake Industry Co Ltd | 14 | - | 1 Atrac Inc | 7 | - |
| 3 Akita Bank Ltd | 28 | - | 2 Atsugi Co Ltd | 5 | - |
| 1 Albis Co Ltd | 10 | - | 2 Aucnet Inc | 18 | - |
| 3 Alconix Corp | 26 | - | 8 Autobacs Seven Co Ltd | 71 | - |
| 15 Alfresa Holdings Corp | 151 | 0.01 | - Aval Data Corp | 9 | - |
| 1 Alinco Inc | 9 | - | 3 Avant Corp | 27 | - |
| 2 Alleanza Holdings Co Ltd | 12 | - | 1 Avantia Co Ltd | 5 | - |
| 3 Allied Architects Inc | 25 | - | 4 Avex Inc | 36 | - |
| 2 Alpen Co Ltd | 31 | - | 4 Awa Bank Ltd | 52 | - |
| 1 AlphaPolis Co Ltd | 9 | - | 2 Axial Retailing Inc | 41 | - |
| 24 Alps Alpine Co Ltd | 191 | 0.01 | 2 Azbil Corp | 44 | - |
| 2 Alps Logistics Co Ltd | 13 | - | 5 Bandai Namco Holdings Inc | 265 | 0.01 |
| 2 Altech Corp | 20 | - | 4 Bando Chemical Industries Ltd | 26 | - |
| 28 Amada Holdings Co Ltd | 188 | 0.01 | 2 Bank of Iwate Ltd | 28 | - |
| 6 Amano Corp | 89 | 0.01 | 1 Bank of Kochi Ltd | 6 | - |
| 1 Amiyaki Tei Co Ltd | 9 | - | 5 Bank of Kyoto Ltd | 179 | 0.01 |
| 2 Amuse Inc | 20 | - | 1 Bank of Nagoya Ltd | 18 | - |
| 3 Amvis Holdings Inc | 51 | - | 1 Bank of Saga Ltd | 14 | - |
| 4 ANA Holdings Inc | 75 | - | 6 Bank of the Ryukyus Ltd | 31 | - |
| 1 Anabuki Kosan Inc | 11 | - | 1 Bank of Toyama Ltd | 5 | - |
| 3 Anest Iwata Corp | 18 | - | 1 Baroque Japan Ltd | 6 | - |
| 10 AnGes Inc | 9 | - | 1 Base Co Ltd | 24 | - |
| 4 Anicom Holdings Inc | 17 | - | 7 BayCurrent Consulting Inc | 202 | 0.01 |
| 16 Anritsu Corp | 139 | 0.01 | 1 Beauty Garage Inc | 11 | - |
| - AOI Electronics Co Ltd | 4 | - | 1 Belc Co Ltd | 48 | - |
| 5 AOKI Holdings Inc | 23 | - | 4 Bell System24 Holdings Inc | 36 | - |

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|--|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Japan - 5.97% (continued) | | | Japan - 5.97% (continued) | | |
| 7 Belluna Co Ltd | 28 | - | 1 Chuo Warehouse Co Ltd | 7 | - |
| 6 Benefit One Inc | 74 | - | 5 CI Takiron Corp | 15 | - |
| 10 Benesse Holdings Inc | 117 | 0.01 | 35 Citizen Watch Co Ltd | 128 | 0.01 |
| 5 BeNext-Yumeshin Group Co | 60 | - | 7 CKD Corp | 84 | - |
| 1 Bengo4.com Inc | 17 | - | 1 CK-San-Etsu Co Ltd | 13 | - |
| 8 Bic Camera Inc | 63 | - | 2 Cleanup Corp | 7 | - |
| 6 BIPROGY Inc | 115 | 0.01 | 1 CMIC Holdings Co Ltd | 12 | - |
| 3 BML Inc | 55 | - | 6 CMK Corp | 23 | - |
| 2 Bookoff Group Holdings Ltd | 12 | - | 12 Coca-Cola Bottlers Japan Holdings Inc | 108 | 0.01 |
| 1 Bourbon Corp | 9 | - | 5 COLOPL Inc | 22 | - |
| 1 BP Castrol KK | 5 | - | 8 Colowide Co Ltd | 90 | 0.01 |
| 2 Br Holdings Corp | 5 | - | 2 Computer Engineering & Consulting Ltd | 19 | - |
| 2 BrainPad Inc | 8 | - | 2 Computer Institute of Japan Ltd | 9 | - |
| 26 Bridgestone Corp | 806 | 0.03 | 11 COMSYS Holdings Corp | 164 | 0.01 |
| 9 Broadband Tower Inc | 9 | - | 3 Comture Corp | 54 | - |
| 3 Broadleaf Co Ltd | 10 | - | 94 Concordia Financial Group Ltd | 270 | 0.01 |
| 18 Brother Industries Ltd | 243 | 0.01 | 2 CONEXIO Corp | 15 | - |
| 6 Bunka Shutter Co Ltd | 42 | - | 9 COOKPAD Inc | 12 | - |
| 2 Bushiroad Inc | 8 | - | 1 Core Corp | 7 | - |
| 1 Business Brain Showa-Ota Inc | 12 | - | 2 Corona Corp | 11 | - |
| 1 Business Engineering Corp | 9 | - | 2 Cosel Co Ltd | 11 | - |
| 1 C Uyemura & Co Ltd | 51 | - | 12 Cosmo Energy Holdings Co Ltd | 283 | 0.01 |
| 1 CAC Holdings Corp | 7 | - | 1 Cosmos Pharmaceutical Corp | 66 | - |
| 8 Calbee Inc | 133 | 0.01 | 2 Cota Co Ltd | 16 | - |
| 3 Canon Electronics Inc | 27 | - | 3 CRE Inc | 29 | - |
| 17 Canon Inc | 320 | 0.01 | 15 Create Restaurants Holdings Inc | 85 | 0.01 |
| 5 Canon Marketing Japan Inc | 87 | 0.01 | 3 Create SD Holdings Co Ltd | 49 | - |
| 6 Capcom Co Ltd | 163 | 0.01 | 15 Credit Saison Co Ltd | 162 | 0.01 |
| 2 Careerlink Co Ltd | 29 | - | 1 Creek & River Co Ltd | 14 | - |
| 1 Carenet Inc | 6 | - | 1 Cresco Ltd | 15 | - |
| 3 Carlit Holdings Co Ltd | 12 | - | 1 CTI Engineering Co Ltd | 24 | - |
| 2 Carta Holdings Inc | 16 | - | 3 CTS Co Ltd | 15 | - |
| 9 Casio Computer Co Ltd | 71 | - | 6 Curves Holdings Co Ltd | 35 | - |
| 2 Cawachi Ltd | 26 | - | 18 CyberAgent Inc | 133 | 0.01 |
| 1 CellSource Co Ltd | 19 | - | 1 Cyberlinks Co Ltd | 6 | - |
| 1 Central Automotive Products Ltd | 20 | - | 1 Cybernet Systems Co Ltd | 8 | - |
| 4 Central Glass Co Ltd | 82 | - | 2 Cybozu Inc | 33 | - |
| 2 Central Japan Railway Co | 174 | 0.01 | 9 Dai Nippon Printing Co Ltd | 155 | 0.01 |
| 1 Central Security Patrols Co Ltd | 12 | - | 3 Dai Nippon Toryo Co Ltd | 14 | - |
| 1 Central Sports Co Ltd | 9 | - | 35 Daicel Corp | 213 | 0.01 |
| 1 Ceres Inc | 5 | - | 2 Dai-Dan Co Ltd | 20 | - |
| 1 Change Inc | 12 | - | 1 Daido Kogyo Co Ltd | 4 | - |
| 2 Charm Care Corp KK | 16 | - | 4 Daido Metal Co Ltd | 13 | - |
| 28 Chiba Bank Ltd | 143 | 0.01 | 4 Daido Steel Co Ltd | 95 | 0.01 |
| 4 Chiba Kogyo Bank Ltd | 10 | - | 3 Daifuku Co Ltd | 112 | 0.01 |
| 3 Chilled & Frozen Logistics Holdings Co Ltd | 20 | - | 2 Daihatsu Diesel Manufacturing Co Ltd | 7 | - |
| 1 Chino Corp | 12 | - | 2 Daihen Corp | 54 | - |
| 2 Chiyoda Co Ltd | 10 | - | 1 Daiho Corp | 31 | - |
| 17 Chiyoda Corp | 38 | - | 1 Dai-Ichi Cutter Kogyo KK | 8 | - |
| 1 Chiyoda Integre Co Ltd | 20 | - | 1 Daiichi Jitsugyo Co Ltd | 26 | - |
| 2 Chofu Seisakusho Co Ltd | 23 | - | 2 Daiichi Kensetsu Corp | 14 | - |
| 1 Chori Co Ltd | 17 | - | 3 Daiichi Kigenso Kagaku-Kogyo Co Ltd | 22 | - |
| 17 Chubu Electric Power Co Inc | 130 | 0.01 | 29 Dai-ichi Life Holdings Inc | 442 | 0.02 |
| 3 Chubu Shiryō Co Ltd | 19 | - | 5 Daiichi Sankyo Co Ltd | 150 | 0.01 |
| 4 Chudenko Corp | 46 | - | 1 Daiken Corp | 16 | - |
| 1 Chuetsu Pulp & Paper Co Ltd | 4 | - | 2 Daiken Medical Co Ltd | 5 | - |
| 14 Chugai Pharmaceutical Co Ltd | 309 | 0.01 | 4 Daiki Aluminium Industry Co Ltd | 32 | - |
| 1 Chugai Ro Co Ltd | 6 | - | 1 Daiki Axis Co Ltd | 5 | - |
| 19 Chugin Financial Group Inc | 112 | 0.01 | 4 Daikin Industries Ltd | 586 | 0.03 |
| 17 Chugoku Electric Power Co Inc | 73 | - | 1 Daikoku Denki Co Ltd | 9 | - |
| 5 Chugoku Marine Paints Ltd | 30 | - | 1 Daikokutenbussan Co Ltd | 26 | - |
| 2 Chuo Spring Co Ltd | 9 | - | 6 Daikyonishikawa Corp | 22 | - |

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Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|--|-------------------------|----------------------------|-------------------------------------|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Japan - 5.97% (continued) | | | Japan - 5.97% (continued) | | |
| 2 Dainichiseika Color & Chemicals Manufacturing Co Ltd | 19 | - | 1 EJ Holdings Inc | 10 | - |
| 10 Daio Paper Corp | 62 | - | 3 Elan Corp | 19 | - |
| 2 Daiseki Co Ltd | 65 | - | 5 Elecom Co Ltd | 43 | - |
| 4 Daishi Hokuetsu Financial Group Inc | 69 | - | 8 Electric Power Development Co Ltd | 107 | 0.01 |
| 2 Daishinku Corp | 10 | - | 2 Elematec Corp | 15 | - |
| 1 Daisue Construction Co Ltd | 9 | - | 2 EM Systems Co Ltd | 13 | - |
| 1 Daito Pharmaceutical Co Ltd | 24 | - | 1 Endo Lighting Corp | 5 | - |
| 4 Daito Trust Construction Co Ltd | 361 | 0.02 | 358 ENEOS Holdings Inc | 1,001 | 0.04 |
| 1 Daitron Co Ltd | 13 | - | 3 Enigma Inc | 9 | - |
| 25 Daiwa House Industry Co Ltd | 474 | 0.02 | 4 en-japan Inc | 63 | - |
| 5 Daiwa Industries Ltd | 39 | - | 1 Enomoto Co Ltd | 11 | - |
| 51 Daiwa Securities Group Inc | 187 | 0.01 | 1 Enplas Corp | 16 | - |
| 10 Daiwabo Holdings Co Ltd | 135 | 0.01 | 2 eRex Co Ltd | 32 | - |
| 14 DCM Holdings Co Ltd | 99 | 0.01 | 3 ES-Con Japan Ltd | 17 | - |
| 2 Dear Life Co Ltd | 7 | - | 1 Eslead Corp | 11 | - |
| 8 DeNA Co Ltd | 93 | 0.01 | 2 ESPEC Corp | 29 | - |
| 8 Denka Co Ltd | 160 | 0.01 | 4 Exedy Corp | 38 | - |
| 1 Denki Kogyo Co Ltd | 15 | - | 13 EXEO Group Inc | 172 | 0.01 |
| 1 Densan System Holdings Co Ltd | 14 | - | 7 Ezaki Glico Co Ltd | 149 | 0.01 |
| 6 Denso Corp | 297 | 0.01 | 1 F&M Co Ltd | 12 | - |
| 18 Dentsu Inc | 490 | 0.02 | 1 Faith Inc | 4 | - |
| 2 Denyo Co Ltd | 18 | - | 1 Falco Holdings Co Ltd | 8 | - |
| 7 Dexerials Corp | 135 | 0.01 | 4 FancI Corp | 61 | - |
| 1 Diamond Electric Holdings Co | 9 | - | 1 FANUC Corp | 155 | 0.01 |
| 10 DIC Corp | 149 | 0.01 | 1 Fast Retailing Co Ltd | 643 | 0.03 |
| 2 Digital Arts Inc | 64 | - | 4 FCC Co Ltd | 39 | - |
| 5 Digital Garage Inc | 111 | 0.01 | 1 FDK Corp | 7 | - |
| 1 Digital Hearts Holdings Co Ltd | 17 | - | 5 Feed One Co Ltd | 19 | - |
| 3 Digital Holdings Inc | 19 | - | 6 Ferrotec Holdings Corp | 118 | 0.01 |
| 1 Digital Information Technologies Corp | 13 | - | 2 FIDEA Holdings Co Ltd | 20 | - |
| 4 Dip Corp | 108 | 0.01 | 10 Financial Products Group Co Ltd | 68 | - |
| 4 Direct Marketing MIX Inc | 34 | - | 1 FINDEX Inc | 4 | - |
| 1 Disco Corp | 273 | 0.01 | 8 First Bank of Toyama Ltd | 29 | - |
| 1 DKS Co Ltd | 9 | - | 1 First Juken Co Ltd | 5 | - |
| 15 DMG Mori Co Ltd | 166 | 0.01 | 2 Fixstars Corp | 14 | - |
| 3 Doshisha Co Ltd | 25 | - | 3 FJ Next Co Ltd | 15 | - |
| 1 Double Standard Inc | 14 | - | 1 Focus Systems Corp | 9 | - |
| 4 Doutor Nichires Holdings Co Ltd | 40 | - | 9 Food & Life Cos Ltd | 136 | 0.01 |
| 8 Dowa Holdings Co Ltd | 213 | 0.01 | 1 Forum Engineering Inc | 7 | - |
| 2 Drecom Co Ltd | 9 | - | - Forval Corp | 2 | - |
| 4 DTS Corp | 78 | - | 3 Foster Electric Co Ltd | 18 | - |
| 4 Duskin Co Ltd | 71 | - | 4 FP Corp | 94 | 0.01 |
| 1 DyDo Group Holdings Inc | 29 | - | 3 France Bed Holdings Co Ltd | 16 | - |
| 3 Eagle Industry Co Ltd | 24 | - | 2 Freebit Co Ltd | 13 | - |
| 2 Earth Corp | 56 | - | 1 Freund Corp | 2 | - |
| 3 East Japan Railway Co | 164 | 0.01 | 2 Fronteo Inc | 12 | - |
| 1 EAT&Co Ltd | 9 | - | 2 F-Tech Inc | 5 | - |
| 11 Ebara Corp | 343 | 0.02 | 2 Fudo Tetra Corp | 20 | - |
| 1 Ebara Foods Industry Inc | 12 | - | 2 Fuji Co Ltd | 28 | - |
| 1 Ebara Jitsugyo Co Ltd | 16 | - | 1 Fuji Corp | 11 | - |
| 1 Ebase Co Ltd | 5 | - | 10 Fuji Corp (Aichi) | 127 | 0.01 |
| 1 Eco's Co Ltd | 11 | - | 4 Fuji Corp Ltd | 15 | - |
| 10 EDION Corp | 72 | - | 6 Fuji Electric Co Ltd | 208 | 0.01 |
| 3 EF-ON Inc | 10 | - | 3 Fuji Kyuko Co Ltd | 90 | 0.01 |
| 3 eGuarantee Inc | 48 | - | 5 Fuji Media Holdings Inc | 36 | - |
| 1 E-Guardian Inc | 12 | - | 5 Fuji Oil Co Ltd | 9 | - |
| 4 Ehime Bank Ltd | 22 | - | 6 Fuji Oil Holdings Inc | 71 | - |
| 4 Eidai Co Ltd | 5 | - | 2 Fuji Pharma Co Ltd | 12 | - |
| 5 Eiken Chemical Co Ltd | 53 | - | 6 Fuji Seal International Inc | 63 | - |
| 1 Eisai Co Ltd | 49 | - | 2 Fuji Soft Inc | 82 | - |
| 2 Eizo Corp | 44 | - | 2 Fujiibo Holdings Inc | 39 | - |
| | | | 3 Fujicco Co Ltd | 33 | - |

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Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|--------------------------------------|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Japan - 5.97% (continued) | | | Japan - 5.97% (continued) | | |
| 3 FUJIFILM Holdings Corp | 136 | 0.01 | 41 Gunma Bank Ltd | 111 | 0.01 |
| 2 Fujikura Composites Inc | 11 | - | 2 Gunze Ltd | 45 | - |
| 2 Fujikura Kasei Co Ltd | 6 | - | 12 H2O Retailing Corp | 88 | 0.01 |
| 34 Fujikura Ltd | 232 | 0.01 | - HABA Laboratories Inc | 4 | - |
| 2 Fujimi Inc | 69 | - | 43 Hachijuni Bank Ltd | 136 | 0.01 |
| 2 Fujimori Kogyo Co Ltd | 40 | - | 2 Hagihara Industries Inc | 12 | - |
| 13 Fujisash Co Ltd | 5 | - | 1 Hagiwara Electric Holdings Co Ltd | 12 | - |
| 2 Fujitsu General Ltd | 42 | - | - Hagoromo Foods Corp | 2 | - |
| 5 Fujitsu Ltd | 508 | 0.02 | 1 Hakudo Co Ltd | 12 | - |
| 1 Fujiya Co Ltd | 17 | - | 28 Hakuhodo DY Holdings Inc | 228 | 0.01 |
| 1 FuKoKu Co Ltd | 9 | - | 2 Hakuto Co Ltd | 41 | - |
| 1 Fukuda Corp | 29 | - | 1 Halows Co Ltd | 22 | - |
| 3 Fukuda Denshi Co Ltd | 68 | - | 2 Hamakyorex Co Ltd | 46 | - |
| 3 Fukui Bank Ltd | 23 | - | 4 Hamamatsu Photonics KK | 190 | 0.01 |
| 1 Fukui Computer Holdings Inc | 20 | - | 1 Hamee Corp | 8 | - |
| 15 Fukuoka Financial Group Inc | 245 | 0.01 | 1 Handsman Co Ltd | 4 | - |
| 2 Fukushima Bank Ltd | 2 | - | 8 Hankyu Hanshin Holdings Inc | 206 | 0.01 |
| 1 Fukushima Industries Corp | 36 | - | 5 Hanwa Co Ltd | 101 | 0.01 |
| 3 Fukuyama Transporting Co Ltd | 72 | - | 2 Happinet Corp | 22 | - |
| 2 FULLCAST Holdings Co Ltd | 41 | - | 2 Harima Chemicals Group Inc | 13 | - |
| 2 Fumakilla Ltd | 10 | - | 1 Harmonic Drive Systems Inc | 25 | - |
| 4 Funai Soken Holdings Inc | 72 | - | 27 Haseko Corp | 246 | 0.01 |
| 2 Furukawa Battery Co Ltd | 14 | - | - Hashimoto Sogyo Holdings Co Ltd | 2 | - |
| 4 Furukawa Co Ltd | 33 | - | 21 Hazama Ando Corp | 111 | 0.01 |
| 9 Furukawa Electric Co Ltd | 138 | 0.01 | 7 Heiwa Corp | 100 | 0.01 |
| 2 Furuno Electric Co Ltd | 14 | - | 3 Heiwa Real Estate Co Ltd | 67 | - |
| 1 Furuya Metal Co Ltd | 28 | - | 4 Heiwado Co Ltd | 47 | - |
| 4 Furu Corp | 26 | - | 2 Helios Techno Holding Co Ltd | 5 | - |
| 2 Fuso Chemical Co Ltd | 46 | - | 1 Hennge KK | 6 | - |
| 1 Fuso Pharmaceutical Industries Ltd | 16 | - | 2 Hibiya Engineering Ltd | 27 | - |
| 5 Futaba Corp | 18 | - | - Hikari Tsushin Inc | 56 | - |
| 6 Futaba Industrial Co Ltd | 13 | - | 3 HI-LEX Corp | 19 | - |
| 5 Future Corp | 57 | - | 34 Hino Motors Ltd | 128 | 0.01 |
| 2 Fuyo General Lease Co Ltd | 104 | 0.01 | 1 Hioki EE Corp | 50 | - |
| 5 G-7 Holdings Inc | 43 | - | 2 Hirakawa Hewtech Corp | 15 | - |
| 5 Gakken Holdings Co Ltd | 32 | - | 1 Hirano Tecseed Co Ltd | 15 | - |
| 1 Gakkyusha Co Ltd | 10 | - | 1 Hirata Corp | 37 | - |
| 1 Gecoss Corp | 7 | - | 32 Hirogin Holdings Inc | 121 | 0.01 |
| 1 Genki Sushi Co Ltd | 15 | - | - Hirose Electric Co Ltd | 49 | - |
| 1 Genky DrugStores Co Ltd | 15 | - | 1 Hirose Tusyo Inc | 13 | - |
| 4 Geo Holdings Corp | 50 | - | 2 Hiroshima Electric Railway Co Ltd | 9 | - |
| 1 Geostr Corp | 2 | - | 3 Hiroshima Gas Co Ltd | 7 | - |
| 1 Gift Inc | 24 | - | 3 Hisaka Works Ltd | 16 | - |
| 1 GL Sciences Inc | 17 | - | 4 Hisamitsu Pharmaceutical Co Inc | 83 | - |
| 2 Globberide Inc | 33 | - | 6 Hitachi Construction Machinery Co Ltd | 123 | 0.01 |
| 7 Glory Ltd | 93 | 0.01 | 36 Hitachi Ltd | 1,595 | 0.07 |
| 2 Glosel Co Ltd | 6 | - | 3 Hitachi Transport System Ltd | 142 | 0.01 |
| 1 GMO Cloud KK | 25 | - | 19 Hitachi Zosen Corp | 105 | 0.01 |
| 4 GMO Financial Holdings Inc | 13 | - | 1 Hito Communications Holdings Inc | 7 | - |
| 5 GMO Internet Inc | 80 | - | 2 Hochiki Corp | 13 | - |
| 1 GMO Payment Gateway Inc | 102 | 0.01 | 1 Hodogaya Chemical Co Ltd | 13 | - |
| 1 Godo Steel Ltd | 13 | - | 3 Hogy Medical Co Ltd | 62 | - |
| 3 Goldcrest Co Ltd | 29 | - | - Hokkaido Coca-Cola Bottling Co Ltd | 10 | - |
| 2 Goldwin Inc | 101 | 0.01 | 14 Hokkaido Electric Power Co Inc | 38 | - |
| 1 Golf Digest Online Inc | 12 | - | 2 Hokkaido Gas Co Ltd | 18 | - |
| 5 Good Com Asset Co Ltd | 22 | - | 1 Hokkan Holdings Ltd | 6 | - |
| 1 gremz Inc | 11 | - | 2 Hokko Chemical Industry Co Ltd | 9 | - |
| 9 GS Yuasa Corp | 115 | 0.01 | 3 Hokkoku Financial Holdings Inc | 77 | - |
| 2 GSI Creos Corp | 14 | - | 15 Hokuetsu Corp | 73 | - |
| 4 G-Tekt Corp | 34 | - | 3 Hokuetsu Industries Co Ltd | 19 | - |
| 1 Gun-Ei Chemical Industry Co Ltd | 9 | - | 14 Hokuhoku Financial Group Inc | 79 | - |
| 7 GungHo Online Entertainment Inc | 91 | 0.01 | 1 Hokuriku Electric Industry Co Ltd | 8 | - |

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Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|----------------------------------|-------------------------|----------------------------|----------------------------------|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Japan - 5.97% (continued) | | | Japan - 5.97% (continued) | | |
| 13 | 41 | - | 3 | 31 | - |
| 2 | 7 | - | 1 | 10 | - |
| 3 | 30 | - | 1 | 13 | - |
| 39 | 779 | 0.03 | 1 | 9 | - |
| 1 | 20 | - | 2 | 61 | - |
| 1 | 6 | - | 1 | 8 | - |
| 2 | 16 | - | 2 | 14 | - |
| 2 | 9 | - | - | 10 | - |
| 5 | 179 | 0.01 | 2 | 18 | - |
| 3 | 73 | - | 27 | 215 | 0.01 |
| 7 | 67 | - | 2 | 12 | - |
| 2 | 29 | - | 5 | 35 | - |
| 2 | 15 | - | 42 | 458 | 0.02 |
| 4 | 61 | - | 4 | 10 | - |
| 1 | 7 | - | 2 | 12 | - |
| 7 | 602 | 0.03 | 2 | 17 | - |
| 1 | 7 | - | 4 | 128 | 0.01 |
| 2 | 14 | - | 54 | 1,397 | 0.06 |
| 7 | 114 | 0.01 | 7 | 42 | - |
| 26 | 181 | 0.01 | 3 | 62 | - |
| 27 | 57 | - | 1 | 22 | - |
| 3 | 38 | - | 20 | 83 | - |
| 10 | 337 | 0.02 | 5 | 16 | - |
| 3 | 17 | - | 2 | 18 | - |
| 1 | 7 | - | 1 | 10 | - |
| 5 | 13 | - | 1 | 12 | - |
| 2 | 7 | - | 5 | 181 | 0.01 |
| 2 | 17 | - | 2 | 8 | - |
| 5 | 17 | - | 1 | 13 | - |
| 1 | 10 | - | 28 | 125 | 0.01 |
| 2 | 8 | - | 4 | 74 | - |
| 1 | 7 | - | 27 | 192 | 0.01 |
| 3 | 68 | - | 5 | 17 | - |
| 27 | 521 | 0.02 | 2 | 35 | - |
| 9 | 39 | - | 3 | 76 | - |
| 1 | 10 | - | 10 | 152 | 0.01 |
| 15 | 344 | 0.02 | 2 | 8 | - |
| 8 | 104 | 0.01 | 3 | 45 | - |
| 11 | 63 | - | 1 | 38 | - |
| 2 | 7 | - | 6 | 84 | 0.01 |
| 2 | 22 | - | 2 | 11 | - |
| 2 | 11 | - | 2 | 15 | - |
| - | 2 | - | 22 | 30 | - |
| 1 | 25 | - | 1 | 9 | - |
| 1 | 8 | - | 7 | 76 | - |
| 4 | 69 | - | 22 | 270 | 0.01 |
| 1 | 9 | - | 4 | 14 | - |
| 5 | 72 | - | 2 | 11 | - |
| 2 | 14 | - | 8 | 48 | - |
| 1 | 16 | - | 8 | 124 | 0.01 |
| 3 | 23 | - | 1 | 14 | - |
| 1 | 9 | - | 2 | 15 | - |
| 3 | 42 | - | 3 | 75 | - |
| 14 | 38 | - | 8 | 49 | - |
| 3 | 75 | - | 45 | 291 | 0.01 |
| 33 | 208 | 0.01 | 8 | 111 | 0.01 |
| 2 | 17 | - | 1 | 6 | - |
| 66 | 602 | 0.03 | 2 | 52 | - |
| 3 | 68 | - | 1 | 9 | - |
| 4 | 35 | - | 11 | 68 | - |
| 1 | 12 | - | 1 | 11 | - |
| 11 | 163 | 0.01 | 49 | 824 | 0.04 |

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|----------------------------------|-------------------------|----------------------------|----------------------------------|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Japan - 5.97% (continued) | | | Japan - 5.97% (continued) | | |
| 5 | 16 | - | 2 | 47 | - |
| 6 | 35 | - | 1 | 6 | - |
| 1 | 8 | - | 1 | 10 | - |
| 2 | 19 | - | 1 | 11 | - |
| 6 | 75 | - | 18 | 325 | 0.01 |
| 3 | 56 | - | 6 | 95 | 0.01 |
| 4 | 14 | - | 67 | 1,658 | 0.07 |
| 2 | 69 | - | 2 | 47 | - |
| 57 | 526 | 0.02 | 3 | 71 | - |
| 20 | 232 | 0.01 | 3 | 21 | - |
| - | 12 | - | 13 | 110 | 0.01 |
| 3 | 8 | - | 3 | 85 | 0.01 |
| 1 | 36 | - | 3 | 77 | - |
| 1 | 14 | - | 1 | 16 | - |
| 1 | 8 | - | 11 | 36 | - |
| 1 | 15 | - | 2 | 10 | - |
| 2 | 48 | - | 1 | 15 | - |
| 2 | 6 | - | 10 | 141 | 0.01 |
| 1 | 6 | - | 2 | 859 | 0.04 |
| 3 | 26 | - | 2 | 37 | - |
| 2 | 24 | - | 1 | 6 | - |
| 5 | 53 | - | 4 | 74 | - |
| 7 | 12 | - | 2 | 10 | - |
| 1 | 21 | - | 3 | 141 | 0.01 |
| 2 | 14 | - | 2 | 9 | - |
| 4 | 74 | - | 12 | 103 | 0.01 |
| 19 | 116 | 0.01 | 1 | 4 | - |
| 3 | 14 | - | 4 | 124 | 0.01 |
| 4 | 67 | - | 5 | 71 | - |
| 5 | 101 | 0.01 | 4 | 62 | - |
| 19 | 43 | - | 1 | 42 | - |
| 1 | 19 | - | 1 | 8 | - |
| 5 | 73 | - | 1 | 16 | - |
| - | 8 | - | - | 6 | - |
| 2 | 64 | - | 6 | 11 | - |
| 3 | 51 | - | 9 | 48 | - |
| 29 | 271 | 0.01 | 7 | 68 | - |
| 10 | 156 | 0.01 | 4 | 48 | - |
| 3 | 67 | - | 2 | 9 | - |
| 1 | 7 | - | 3 | 12 | - |
| 2 | 12 | - | 1 | 47 | - |
| 1 | 37 | - | 6 | 140 | 0.01 |
| 3 | 25 | - | - | 8 | - |
| 8 | 138 | 0.01 | 45 | 168 | 0.01 |
| 2 | 16 | - | 4 | 65 | - |
| 1 | 18 | - | 4 | 71 | - |
| 3 | 13 | - | 1 | 10 | - |
| 4 | 53 | - | 8 | 105 | 0.01 |
| 13 | 66 | - | 5 | 17 | - |
| 6 | 126 | 0.01 | 5 | 27 | - |
| 1 | 9 | - | 9 | 97 | 0.01 |
| 9 | 87 | 0.01 | 26 | 504 | 0.02 |
| 1 | 39 | - | 3 | 14 | - |
| 18 | 130 | 0.01 | 1 | 8 | - |
| 4 | 43 | - | 5 | 68 | - |
| 6 | 38 | - | 1 | 13 | - |
| 12 | 408 | 0.02 | 4 | 69 | - |
| 1 | 10 | - | 7 | 35 | - |
| 3 | 3 | - | 3 | 6 | - |
| 1 | 28 | - | 5 | 201 | 0.01 |
| 3 | 36 | - | 1 | 9 | - |
| 6 | 126 | 0.01 | 60 | 208 | 0.01 |

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|--|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Japan - 5.97% (continued) | | | Japan - 5.97% (continued) | | |
| 4 Konishi Co Ltd | 38 | - | 6 Mabuchi Motor Co Ltd | 154 | 0.01 |
| 3 Konoike Transport Co Ltd | 33 | - | 6 Macnica Fuji Electronics Holdings Inc | 126 | 0.01 |
| 1 Konoshima Chemical Co Ltd | 6 | - | 6 Macromill Inc | 38 | - |
| 1 Kosaido Holdings Co Ltd | 14 | - | 2 Maeda Kosen Co Ltd | 32 | - |
| - Kose Corp | 27 | - | 1 Maezawa Kasei Industries Co Ltd | 8 | - |
| 2 Kotobuki Spirits Co Ltd | 80 | - | 2 Maezawa Kyuso Industries Co Ltd | 10 | - |
| - Kotobukiya Co Ltd | 8 | - | 3 Makino Milling Machine Co Ltd | 84 | - |
| 1 Kozo Keikaku Engineering Inc | 9 | - | 8 Makita Corp | 160 | 0.01 |
| 1 Krosaki Harima Corp | 18 | - | 1 Management Solutions Co Ltd | 31 | - |
| 2 KRS Corp | 12 | - | 3 Mandom Corp | 23 | - |
| 23 K's Holdings Corp | 156 | 0.01 | 2 Mani Inc | 34 | - |
| 2 KU Holdings Co Ltd | 13 | - | 2 MarkLines Co Ltd | 31 | - |
| 17 Kubota Corp | 208 | 0.01 | 2 Mars Group Holdings Corp | 27 | - |
| 4 Kumagai Gumi Co Ltd | 69 | - | 73 Marubeni Corp | 687 | 0.03 |
| 7 Kumiai Chemical Industry Co Ltd | 39 | - | 2 Marubun Corp | 11 | - |
| 2 Kurabo Industries Ltd | 24 | - | 3 Marudai Food Co Ltd | 25 | - |
| 39 Kuraray Co Ltd | 257 | 0.01 | 5 Maruha Nichiro Corp | 73 | - |
| 2 Kureha Corp | 136 | 0.01 | 7 Marui Group Co Ltd | 96 | 0.01 |
| 1 Kurimoto Ltd | 14 | - | 8 Maruichi Steel Tube Ltd | 140 | 0.01 |
| 3 Kurita Water Industries Ltd | 118 | 0.01 | 1 Maruka Furusato Corp | 25 | - |
| 1 Kuriyama Holdings Corp | 8 | - | 1 Marumae Co Ltd | 15 | - |
| 2 Kusuri no Aoki Holdings Co Ltd | 101 | 0.01 | 8 Marusan Securities Co Ltd | 20 | - |
| 3 KYB Corp | 57 | - | 1 Maruwa Co Ltd | 136 | 0.01 |
| 6 Kyocera Corp | 260 | 0.01 | 4 Maruwa Unyu Kikan Co Ltd | 37 | - |
| 3 Kyoden Co Ltd | 10 | - | 3 Maruzen CHI Holdings Co Ltd | 6 | - |
| 1 Kyodo Printing Co Ltd | 21 | - | 1 Maruzen Co Ltd | 11 | - |
| 3 Kyoei Steel Ltd | 20 | - | 1 Maruzen Showa Unyu Co Ltd | 27 | - |
| 2 Kyokuto Boeki Kaisha Ltd | 13 | - | 3 Marvelous Inc | 14 | - |
| 4 Kyokuto Kaihatsu Kogyo Co Ltd | 32 | - | 1 Matsuda Sangyo Co Ltd | 20 | - |
| 3 Kyokuto Securities Co Ltd | 10 | - | 2 Matsui Construction Co Ltd | 6 | - |
| 1 Kyokuyo Co Ltd | 25 | - | 13 Matsui Securities Co Ltd | 61 | - |
| 4 KYORIN Holdings Inc | 43 | - | 2 Matsukiyo Cocokara & Co | 59 | - |
| 5 KYORITSU CO LTD | 4 | - | 1 Matsuoka Corp | 4 | - |
| 1 Kyoritsu Maintenance Co Ltd | 41 | - | 2 Max Co Ltd | 25 | - |
| 4 Kyosan Electric Manufacturing Co Ltd | 10 | - | 7 Maxell Ltd | 62 | - |
| 3 Kyowa Electronic Instruments Co Ltd | 6 | - | 1 Maxvalu Tokai Co Ltd | 15 | - |
| 2 Kyowa Kirin Co Ltd | 40 | - | 23 Mazda Motor Corp | 150 | 0.01 |
| 5 Kyudenko Corp | 110 | 0.01 | 3 McDonald's Holdings Co Japan Ltd | 82 | - |
| 23 Kyushu Electric Power Co Inc | 99 | 0.01 | 7 MCJ Co Ltd | 42 | - |
| 43 Kyushu Financial Group Inc | 103 | 0.01 | 82 Mebuki Financial Group Inc | 154 | 0.01 |
| 8 Kyushu Railway Co | 139 | 0.01 | 2 MEC Co Ltd | 24 | - |
| 1 LA Holdings Co Ltd | 17 | - | 1 Media Do Co Ltd | 11 | - |
| 2 LAC Co Ltd | 8 | - | 2 Medical Data Vision Co Ltd | 14 | - |
| 1 Lacto Japan Co Ltd | 15 | - | 3 Medical System Network Co Ltd | 8 | - |
| 1 Laox Co Ltd | 1 | - | 1 Medikit Co Ltd | 7 | - |
| 3 Lasertec Corp | 500 | 0.02 | 17 Medipal Holdings Corp | 186 | 0.01 |
| 4 Lawson Inc | 128 | 0.01 | 2 Medius Holdings Co Ltd | 9 | - |
| 3 LEC Inc | 13 | - | 2 MedPeer Inc | 17 | - |
| 18 Leoplace21 Corp | 34 | - | 2 Megachips Corp | 29 | - |
| 2 Life Corp | 37 | - | 6 Megmilk Snow Brand Co Ltd | 66 | - |
| 9 Lifull Co Ltd | 14 | - | 4 Meidensha Corp | 49 | - |
| 1 LIKE Inc | 16 | - | 1 Meiji Electric Industries Co Ltd | 5 | - |
| 1 Linical Co Ltd | 4 | - | 8 MEIJI Holdings Co Ltd | 329 | 0.02 |
| 4 Link And Motivation Inc | 16 | - | 2 Meiji Shipping Co Ltd | 9 | - |
| 4 Lintec Corp | 60 | - | 3 Meiko Electronics Co Ltd | 48 | - |
| 17 Lion Corp | 154 | 0.01 | 3 Meisei Industrial Co Ltd | 14 | - |
| 2 LITALICO Inc | 35 | - | 9 Meitec Corp | 147 | 0.01 |
| 20 LIXIL Group Corp | 253 | 0.01 | 1 Meito Sangyo Co Ltd | 12 | - |
| 1 Locondo Inc | 6 | - | 1 Melco Holdings Inc | 19 | - |
| 1 Look Holdings Inc | 18 | - | 1 Members Co Ltd | 18 | - |
| 2 M&A Capital Partners Co Ltd | 67 | - | 8 Menicon Co Ltd | 135 | 0.01 |
| 9 M3 Inc | 243 | 0.01 | 2 Mercari Inc | 37 | - |

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|---|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Japan - 5.97% (continued) | | | Japan - 5.97% (continued) | | |
| 2 Mercuria Holdings Co Ltd | 9 | - | 1 Mizuho Medy Co Ltd | 19 | - |
| 3 Metaps Inc | 10 | - | 2 Mizuno Corp | 44 | - |
| 2 Metawater Co Ltd | 25 | - | 3 Mochida Pharmaceutical Co Ltd | 55 | - |
| 3 Micronics Japan Co Ltd | 29 | - | 26 Monex Group Inc | 70 | - |
| 1 Midac Holdings Co Ltd | 17 | - | 1 Monogatari Corp | 55 | - |
| 8 Mie Kotsu Group Holdings Inc | 23 | - | 11 MonotaRO Co Ltd | 156 | 0.01 |
| 4 Mikuni Corp | 8 | - | 5 Morinaga & Co Ltd | 101 | 0.01 |
| 2 Milbon Co Ltd | 82 | - | 5 Morinaga Milk Industry Co Ltd | 147 | 0.01 |
| 1 Mimaki Engineering Co Ltd | 6 | - | 2 Morioku Holdings Co Ltd | 18 | - |
| 2 Mimasu Semiconductor Industry Co Ltd | 36 | - | 3 Morita Holdings Corp | 26 | - |
| 16 Minebea Mitsumi Inc | 224 | 0.01 | 2 Morito Co Ltd | 11 | - |
| 2 Ministop Co Ltd | 16 | - | 3 Morningstar Japan K.K. | 10 | - |
| 1 Minkabu The Infonoid Inc | 10 | - | - Morozoff Ltd | 9 | - |
| 3 Mipox Corp | 11 | - | 2 Mortgage Service Japan Ltd | 12 | - |
| 1 Mirai Industry Co Ltd | 9 | - | 1 Mory Industries Inc | 10 | - |
| 1 Miraial Co Ltd | 11 | - | 3 MrMax Holdings Ltd | 13 | - |
| 3 Mirainovate Co Ltd | 5 | - | 8 MS&AD Insurance Group Holdings Inc | 188 | 0.01 |
| 12 Mirait Holdings Corp | 106 | 0.01 | 2 Mugen Estate Co Ltd | 6 | - |
| 2 Miroku Jyoho Service Co Ltd | 20 | - | 3 M-up Holdings Inc | 23 | - |
| 10 MISUMI Group Inc | 209 | 0.01 | 1 Murakami Corp | 8 | - |
| 4 Mitani Corp | 32 | - | 14 Murata Manufacturing Co Ltd | 626 | 0.03 |
| 3 Mitani Sangyo Co Ltd | 6 | - | 6 Musashi Seimitsu Industry Co Ltd | 70 | - |
| 1 Mitani Sekisan Co Ltd | 31 | - | 4 Musashino Bank Ltd | 45 | - |
| 6 Mito Securities Co Ltd | 8 | - | 7 Nabtesco Corp | 154 | 0.01 |
| 3 Mitsuba Corp | 10 | - | 2 Nachi-Fujikoshi Corp | 47 | - |
| 146 Mitsubishi Chemical Holdings Corp | 647 | 0.03 | 1 Nafco Co Ltd | 10 | - |
| 38 Mitsubishi Corp | 1,059 | 0.05 | 1 Nagano Bank Ltd | 5 | - |
| 28 Mitsubishi Electric Corp | 229 | 0.01 | 1 Nagano Keiki Co Ltd | 9 | - |
| 17 Mitsubishi Estate Co Ltd | 196 | 0.01 | 13 Nagase & Co Ltd | 161 | 0.01 |
| 16 Mitsubishi Gas Chemical Co Inc | 194 | 0.01 | 1 Nagatanien Holdings Co Ltd | 12 | - |
| 78 Mitsubishi HC Capital Inc | 311 | 0.01 | 1 Nagawa Co Ltd | 28 | - |
| 13 Mitsubishi Heavy Industries Ltd | 418 | 0.02 | 11 Nagoya Railroad Co Ltd | 144 | 0.01 |
| 1 Mitsubishi Kakoki Kaisha Ltd | 6 | - | 1 Naigai Trans Line Ltd | 9 | - |
| 4 Mitsubishi Logisnext Co Ltd | 21 | - | 2 Nakabayashi Co Ltd | 6 | - |
| 7 Mitsubishi Logistics Corp | 138 | 0.01 | 1 Nakamoto Packs Co Ltd | 9 | - |
| 14 Mitsubishi Materials Corp | 190 | 0.01 | - Nakamura Co Ltd | 7 | - |
| 53 Mitsubishi Motors Corp | 207 | 0.01 | 6 Nakanishi Inc | 101 | 0.01 |
| 3 Mitsubishi Paper Mills Ltd | 6 | - | 2 Nakano Corp | 4 | - |
| 4 Mitsubishi Pencil Co Ltd | 37 | - | 2 Nakayama Steel Works Ltd | 11 | - |
| 1 Mitsubishi Research Institute Inc | 28 | - | 2 Nakayamafuku Co Ltd | 4 | - |
| 2 Mitsubishi Shokuhin Co Ltd | 45 | - | 5 Namura Shipbuilding Co Ltd | 16 | - |
| 2 Mitsubishi Steel Manufacturing Co Ltd | 12 | - | 5 Nankai Electric Railway Co Ltd | 95 | 0.01 |
| 221 Mitsubishi UFJ Financial Group Inc | 999 | 0.04 | 3 Nanto Bank Ltd | 50 | - |
| 3 Mitsuboshi Belting Ltd | 67 | - | - Narasaki Sangyo Co Ltd | 4 | - |
| 31 Mitsui & Co Ltd | 737 | 0.03 | 1 Natori Co Ltd | 10 | - |
| 20 Mitsui Chemicals Inc | 381 | 0.02 | 2 NEC Capital Solutions Ltd | 23 | - |
| 2 Mitsui DM Sugar Holdings Co Ltd | 27 | - | 15 NEC Corp | 451 | 0.02 |
| 10 Mitsui E&S Holdings Co Ltd | 26 | - | 7 NEC Networks & System Integration Corp | 75 | - |
| 16 Mitsui Fudosan Co Ltd | 272 | 0.01 | 9 NET One Systems Co Ltd | 192 | 0.01 |
| 2 Mitsui High-Tec Inc | 83 | - | 3 Neturen Co Ltd | 14 | - |
| 2 Mitsui Matsushima Holdings Co Ltd | 35 | - | 1 Nexon Co Ltd | 25 | - |
| 7 Mitsui Mining & Smelting Co Ltd | 132 | 0.01 | 6 Nextage Co Ltd | 105 | 0.01 |
| 16 Mitsui OSK Lines Ltd | 330 | 0.02 | - NexTone Inc | 11 | - |
| 3 Mitsui-Soko Holdings Co Ltd | 56 | - | 23 NGK Insulators Ltd | 250 | 0.01 |
| 4 Mitsuuroko Group Holdings Co Ltd | 28 | - | 15 NGK Spark Plug Co Ltd | 252 | 0.01 |
| 4 Miura Co Ltd | 70 | - | 9 NH Foods Ltd | 190 | 0.01 |
| 5 Mixi Inc | 75 | - | 26 NHK Spring Co Ltd | 144 | 0.01 |
| 1 Miyaji Engineering Group Inc | 17 | - | 2 Nicca Chemical Co Ltd | 8 | - |
| 2 Miyazaki Bank Ltd | 24 | - | 1 Nice Corp | 6 | - |
| 1 Miyoshi Oil & Fat Co Ltd | 5 | - | 3 Nichia Steel Works Ltd | 5 | - |
| 43 Mizuho Financial Group Inc | 445 | 0.02 | 6 Nichias Corp | 92 | 0.01 |
| 3 Mizuho Leasing Co Ltd | 64 | - | 2 Nichiban Co Ltd | 16 | - |

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Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|---|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Japan - 5.97% (continued) | | | Japan - 5.97% (continued) | | |
| 5 Nichicon Corp | 41 | - | 3 Nippon Shinyaku Co Ltd | 138 | 0.01 |
| 2 Nichiden Corp | 23 | - | 4 Nippon Shokubai Co Ltd | 127 | 0.01 |
| 3 Nichiha Corp | 51 | - | 5 Nippon Signal Company Ltd | 31 | - |
| 12 Nichirei Corp | 204 | 0.01 | 3 Nippon Soda Co Ltd | 72 | - |
| 3 Nichireki Co Ltd | 24 | - | 43 Nippon Steel Corp | 569 | 0.02 |
| 2 Nichirin Co Ltd | 19 | - | 2 Nippon Steel Trading Corp | 62 | - |
| 5 Nidec Corp | 269 | 0.01 | 37 Nippon Suisan Kaisha Ltd | 118 | 0.01 |
| 8 Nifco Inc | 166 | 0.01 | 1 Nippon Systemware Co Ltd | 9 | - |
| 1 Nihon Chouzai Co Ltd | 9 | - | 17 Nippon Telegraph & Telephone Corp | 388 | 0.02 |
| 3 Nihon Dempa Kogyo Co Ltd | 28 | - | 8 Nippon Thompson Co Ltd | 30 | - |
| - Nihon Dengi Co Ltd | 8 | - | 2 Nippon Yakin Kogyo Co Ltd | 52 | - |
| 1 Nihon Denkei Co Ltd | 11 | - | 34 Nippon Yusen KK | 629 | 0.03 |
| 3 Nihon Flush Co Ltd | 20 | - | 20 Nipro Corp | 123 | 0.01 |
| 4 Nihon House Holdings Co Ltd | 11 | - | 2 Nishikawa Rubber Co Ltd | 13 | - |
| 2 Nihon Kagaku Sangyo Co Ltd | 12 | - | 5 Nishimatsu Construction Co Ltd | 108 | 0.01 |
| 6 Nihon Kohden Corp | 126 | 0.01 | 5 Nishimatsuya Chain Co Ltd | 42 | - |
| 20 Nihon M&A Center Holdings Inc | 223 | 0.01 | - Nishimoto Co Ltd | 9 | - |
| 6 Nihon Nohyaku Co Ltd | 30 | - | 14 Nishi-Nippon Financial Holdings Inc | 73 | - |
| 11 Nihon Parkerizing Co Ltd | 69 | - | 5 Nishi-Nippon Railroad Co Ltd | 81 | - |
| 1 Nihon Plast Co Ltd | 3 | - | 2 Nishio Rent All Co Ltd | 45 | - |
| 2 Nihon Tokushu Toryo Co Ltd | 8 | - | 4 Nissan Chemical Corp | 177 | 0.01 |
| 6 Nikkiso Co Ltd | 39 | - | 72 Nissan Motor Co Ltd | 216 | 0.01 |
| 4 Nikko Co Ltd | 15 | - | 8 Nissan Shatai Co Ltd | 39 | - |
| 7 Nikkon Holdings Co Ltd | 105 | 0.01 | 4 Nissan Tokyo Sales Holdings Co Ltd | 7 | - |
| 27 Nikon Corp | 217 | 0.01 | 1 Nissei ASB Machine Co Ltd | 24 | - |
| 28 Nintendo Co Ltd | 988 | 0.04 | 1 Nissei Plastic Industrial Co Ltd | 6 | - |
| 7 Nippon Corp | 63 | - | 4 Nissha Co Ltd | 46 | - |
| 2 Nippon Air Conditioning Services Co Ltd | 7 | - | 4 Nisshin Group Holdings Co Ltd | 10 | - |
| 2 Nippon Aqua Co Ltd | 10 | - | 3 Nisshin Oillio Group Ltd | 68 | - |
| 1 Nippon Beet Sugar Manufacturing Co Ltd | 12 | - | 12 Nisshin Seifun Group Inc | 121 | 0.01 |
| 1 Nippon Carbide Industries Co Inc | 4 | - | 16 Nisshinbo Holdings Inc | 101 | 0.01 |
| 1 Nippon Carbon Co Ltd | 21 | - | 2 Nissin Corp | 23 | - |
| 1 Nippon Ceramic Co Ltd | 23 | - | 4 Nissin Electric Co Ltd | 36 | - |
| 1 Nippon Chemical Industrial Co Ltd | 11 | - | 1 Nissin Foods Holdings Co Ltd | 81 | - |
| 3 Nippon Chemi-Con Corp | 32 | - | 1 Nissin Sugar Co Ltd | 15 | - |
| 21 Nippon Coke & Engineering Co Ltd | 11 | - | 2 Nisso Corp | 7 | - |
| 1 Nippon Concept Corp | 13 | - | 3 Nitori Holdings Co Ltd | 318 | 0.01 |
| 5 Nippon Concrete Industries Co Ltd | 7 | - | 2 Nitta Corp | 37 | - |
| 11 Nippon Denko Co Ltd | 28 | - | 1 Nitta Gelatin Inc | 7 | - |
| 4 Nippon Densetsu Kogyo Co Ltd | 45 | - | 1 Nittetsu Mining Co Ltd | 23 | - |
| 1 Nippon Dry-Chemical Co Ltd | 7 | - | 3 Nitto Boseki Co Ltd | 47 | - |
| 10 Nippon Electric Glass Co Ltd | 152 | 0.01 | 10 Nitto Denko Corp | 540 | 0.02 |
| 8 Nippon Express Holdings Inc | 391 | 0.02 | - Nitto Fuji Flour Milling Co Ltd | 11 | - |
| 1 Nippon Fine Chemical Co Ltd | 18 | - | 3 Nitto Kogyo Corp | 44 | - |
| 15 Nippon Gas Co Ltd | 190 | 0.01 | 1 Nitto Kohki Co Ltd | 10 | - |
| 2 Nippon Hume Corp | 10 | - | 3 Nitto Seiko Co Ltd | 10 | - |
| 17 Nippon Kayaku Co Ltd | 131 | 0.01 | 4 Nittoc Construction Co Ltd | 21 | - |
| 1 Nippon Kodoshi Corp | 8 | - | 1 Nittoku Co Ltd | 10 | - |
| 2 Nippon Koei Co Ltd | 41 | - | 1 NJS Co Ltd | 10 | - |
| 7 Nippon Light Metal Holdings Co Ltd | 64 | - | 2 Noda Corp | 12 | - |
| 5 Nippon Paint Holdings Co Ltd | 32 | - | 1 Noevir Holdings Co Ltd | 43 | - |
| 13 Nippon Paper Industries Co Ltd | 78 | - | 5 NOF Corp | 185 | 0.01 |
| 24 Nippon Parking Development Co Ltd | 35 | - | 3 Nohmi Bosai Ltd | 27 | - |
| 3 Nippon Pillar Packing Co Ltd | 44 | - | 9 Nojima Corp | 72 | - |
| 1 Nippon Piston Ring Co Ltd | 11 | - | 12 NOK Corp | 90 | 0.01 |
| 1 Nippon Rietec Co Ltd | 6 | - | 90 Nomura Holdings Inc | 274 | 0.01 |
| - Nippon Road Co Ltd | 14 | - | 28 Nomura Holdings Inc, ADR | 86 | 0.01 |
| 9 Nippon Sanso Holdings Corp | 126 | 0.01 | 1 Nomura Micro Science Co Ltd | 17 | - |
| 6 Nippon Seiki Co Ltd | 28 | - | 8 Nomura Real Estate Holdings Inc | 162 | 0.01 |
| - Nippon Seisen Co Ltd | 5 | - | 5 Nomura Research Institute Ltd | 86 | 0.01 |
| 1 Nippon Sharyo Ltd | 8 | - | 1 Noritake Co Ltd Japan | 34 | - |
| 15 Nippon Sheet Glass Co Ltd | 56 | - | 2 Noritsu Koki Co Ltd | 40 | - |

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|---------------------------------------|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Japan - 5.97% (continued) | | | Japan - 5.97% (continued) | | |
| 4 Noritz Corp | 33 | - | 9 OSG Corp | 101 | 0.01 |
| 32 North Pacific Bank Ltd | 48 | - | 5 Otsuka Corp | 132 | 0.01 |
| 1 Nozawa Corp | 4 | - | 5 Otsuka Holdings Co Ltd | 155 | 0.01 |
| 1 NS Solutions Corp | 28 | - | 1 OUG Holdings Inc | 7 | - |
| 2 NS Tool Co Ltd | 11 | - | 16 Outsourcing Inc | 101 | 0.01 |
| 1 NS United Kaiun Kaisha Ltd | 25 | - | 1 Oxide Corp | 29 | - |
| 8 NSD Co Ltd | 117 | 0.01 | 3 Oyo Corp | 33 | - |
| 31 NSK Ltd | 143 | 0.01 | 1 Ozu Corp | 6 | - |
| 58 NTN Corp | 103 | 0.01 | 5 Pacific Industrial Co Ltd | 33 | - |
| 22 NTT Data Corp | 285 | 0.01 | 2 Pacific Metals Co Ltd | 25 | - |
| 1 Oat Agrio Co Ltd | 13 | - | 2 Pack Corp | 24 | - |
| 1 Obara Group Inc | 27 | - | 3 PAL Group Holdings Co Ltd | 41 | - |
| 40 Obayashi Corp | 248 | 0.01 | 2 Paltac Corporation | 60 | - |
| 1 OBIC Business Consultants Co Ltd | 23 | - | 16 Pan Pacific International Holdings Corp | 235 | 0.01 |
| 1 Obic Co Ltd | 68 | - | 86 Panasonic Corp | 666 | 0.03 |
| 7 Odakyu Electric Railway Co Ltd | 82 | - | 1 Paraca Inc | 9 | - |
| 6 Oenon Holdings Inc | 10 | - | 5 Paramount Bed Holdings Co Ltd | 85 | 0.01 |
| 4 Ogaki Kyoritsu Bank Ltd | 43 | - | 3 Paris Miki Holdings Inc | 5 | - |
| 1 Ohara Inc | 6 | - | 11 Park24 Co Ltd | 138 | 0.01 |
| 1 Ohashi Technica Inc | 12 | - | 2 Parker Corp | 7 | - |
| 1 Ohsho Food Service Corp | 40 | - | 3 Pasona Group Inc | 42 | - |
| 3 Oiles Corp | 29 | - | 3 PC Depot Corp | 5 | - |
| 3 Oisix ra daichi Inc | 35 | - | 1 PCA Corp | 7 | - |
| 1 Oita Bank Ltd | 18 | - | 2 Pegasus Sewing Machine Manufacturing Co Ltd | 10 | - |
| 111 Oji Holdings Corp | 354 | 0.02 | 30 Penta-Ocean Construction Co Ltd | 117 | 0.01 |
| 6 Okabe Co Ltd | 26 | - | 1 People Dreams & Technologies Group Co Ltd | 17 | - |
| 1 Okada Aiyon Corp | 8 | - | 6 PeptiDream Inc | 63 | - |
| 1 Okamoto Industries Inc | 33 | - | 7 Persol Holdings Co Ltd | 142 | 0.01 |
| 1 Okamoto Machine Tool Works Ltd | 18 | - | 3 Pharma Foods International Co Ltd | 20 | - |
| 6 Okamura Corp | 55 | - | 1 PIA Corp | 12 | - |
| 16 Okasan Securities Group Inc | 38 | - | 1 Pickles Holdings Co Ltd | 5 | - |
| 11 Oki Electric Industry Co Ltd | 47 | - | 13 Pigeon Corp | 158 | 0.01 |
| 3 Okinawa Cellular Telephone Co | 45 | - | 3 Pilot Corp | 102 | 0.01 |
| 3 Okinawa Electric Power Co Inc | 22 | - | 4 Piolax Inc | 41 | - |
| 3 Okinawa Financial Group Inc | 33 | - | 1 Plus Alpha Consulting Co Ltd | 26 | - |
| 3 OKUMA Corp | 96 | 0.01 | 2 Pola Orbis Holdings Inc | 26 | - |
| 4 Okumura Corp | 65 | - | 3 Poletowin Pitcrew Holdings Inc | 15 | - |
| 1 Okura Industrial Co Ltd | 12 | - | 1 Poppins Corp | 8 | - |
| 3 Okuwa Co Ltd | 18 | - | 1 PR Times Inc | 11 | - |
| 26 Olympus Corp | 440 | 0.02 | - Premier Anti-Aging Co Ltd | 6 | - |
| 3 Omron Corp | 139 | 0.01 | 4 Premium Group Co Ltd | 46 | - |
| 12 Ono Pharmaceutical Co Ltd | 249 | 0.01 | - Premium Water Holdings Inc | 6 | - |
| 3 Onoken Co Ltd | 23 | - | 12 Press Kogyo Co Ltd | 33 | - |
| 13 Onward Holdings Co Ltd | 26 | - | 3 Pressance Corp | 26 | - |
| 4 Open House Group Co Ltd | 128 | 0.01 | 11 Prestige International Inc | 48 | - |
| 3 Optex Group Co Ltd | 43 | - | 3 Prima Meat Packers Ltd | 42 | - |
| 2 Optim Corp | 11 | - | 3 Procrea Holdings Inc | 43 | - |
| 2 Optorun Co Ltd | 36 | - | 2 Pronexus Inc | 12 | - |
| 2 Oracle Corp Japan | 82 | - | 1 Pro-Ship Inc | 8 | - |
| 1 Orchestra Holdings Inc | 8 | - | 3 Proto Corp | 23 | - |
| 4 Organo Corp | 62 | - | 4 PS Mitsubishi Construction Co Ltd | 15 | - |
| 7 Orient Corp | 51 | - | 1 Punch Industry Co Ltd | 4 | - |
| 1 Oriental Land Co Ltd | 60 | - | 2 QB Net Holdings Co Ltd | 20 | - |
| 20 Oriental Shiraishi Corp | 33 | - | 3 Qol Holdings Co Ltd | 20 | - |
| 1 Origin Co Ltd | 6 | - | 2 Quick Co Ltd | 20 | - |
| 49 ORIX Corp | 657 | 0.03 | 2 Raccoon Holdings Inc | 19 | - |
| - Oro Co Ltd | 3 | - | 5 Raito Kogyo Co Ltd | 63 | - |
| 10 Osaka Gas Co Ltd | 123 | 0.01 | 3 Raiznext Corp | 23 | - |
| 2 Osaka Organic Chemical Industry Ltd | 29 | - | 5 Rakus Co Ltd | 54 | - |
| 1 Osaka Soda Co Ltd | 30 | - | 11 Rakuten Group Inc | 45 | - |
| 2 Osaka Steel Co Ltd | 13 | - | 1 RaQualia Pharma Inc | 11 | - |
| 5 Osaki Electric Co Ltd | 16 | - | 1 Rasa Corp | 3 | - |

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Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|--------------------------------------|-------------------------|----------------------------|-------------------------------------|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Japan - 5.97% (continued) | | | Japan - 5.97% (continued) | | |
| 1 Rasa Industries Ltd | 8 | - | - Sankyo Frontier Co Ltd | 8 | - |
| - Raysum Co Ltd | 3 | - | 6 Sankyo Seiko Co Ltd | 19 | - |
| 26 Recruit Holdings Co Ltd | 706 | 0.03 | 4 Sankyo Tateyama Inc | 14 | - |
| 5 Relia Inc | 32 | - | 6 Sankyu Inc | 187 | 0.01 |
| 8 Relo Group Inc | 110 | 0.01 | 2 Sanoh Industrial Co Ltd | 10 | - |
| 36 Renesas Electronics Corp | 289 | 0.01 | 1 Sanrio Co Ltd | 22 | - |
| 24 Rengo Co Ltd | 126 | 0.01 | 1 Sansei Technologies Inc | 4 | - |
| 2 RENOVA Inc | 33 | - | 1 Sanshin Electronics Co Ltd | 15 | - |
| - Resol Holdings Co Ltd | 11 | - | 1 Santec Corp | 12 | - |
| 88 Resona Holdings Inc | 353 | 0.02 | 34 Santen Pharmaceutical Co Ltd | 230 | 0.01 |
| 7 Resorttrust Inc | 107 | 0.01 | 20 Sanwa Holdings Corp | 158 | 0.01 |
| 2 Restar Holdings Corp | 32 | - | 2 Sanyo Chemical Industries Ltd | 45 | - |
| 3 Retail Partners Co Ltd | 21 | - | 1 Sanyo Denki Co Ltd | 45 | - |
| 3 Rheon Automatic Machinery Co Ltd | 19 | - | 1 Sanyo Electric Railway Co Ltd | 14 | - |
| 30 Ricoh Co Ltd | 201 | 0.01 | 1 Sanyo Shokai Ltd | 12 | - |
| 2 Ricoh Leasing Co Ltd | 44 | - | 2 Sanyo Special Steel Co Ltd | 30 | - |
| 1 Ride On Express Holdings Co Ltd | 6 | - | 3 Sanyo Trading Co Ltd | 19 | - |
| 1 Right On Co Ltd | 5 | - | 7 Sapporo Holdings Ltd | 150 | 0.01 |
| 1 Riken Corp | 15 | - | 3 Sato Holdings Corp | 34 | - |
| 1 Riken Keiki Co Ltd | 40 | - | 1 Sato Shoji Corp | 10 | - |
| 5 Riken Technos Corp | 16 | - | 3 Satori Electric Co Ltd | 25 | - |
| 2 Riken Vitamin Co Ltd | 27 | - | 5 Sawai Group Holdings Co Ltd | 125 | 0.01 |
| 2 Rinnai Corp | 127 | 0.01 | 1 SB Technology Corp | 16 | - |
| 1 Rion Co Ltd | 17 | - | 14 SBI Holdings Inc | 229 | 0.01 |
| 18 Riso Kyoiku Co Ltd | 35 | - | 1 SBI Insurance Group Co Ltd | 5 | - |
| 1 Rix Corp | 7 | - | 2 SBS Holdings Inc | 38 | - |
| 1 Rock Field Co Ltd | 7 | - | 3 Scala Inc | 12 | - |
| 4 Rohm Co Ltd | 254 | 0.01 | 4 SCREEN Holdings Co Ltd | 219 | 0.01 |
| 8 Rohto Pharmaceutical Co Ltd | 212 | 0.01 | 5 Scroll Corp | 20 | - |
| 2 Rokko Butter Co Ltd | 15 | - | 8 SCSK Corp | 102 | 0.01 |
| 2 Roland Corp | 42 | - | - SEC Carbon Ltd | 13 | - |
| 1 Roland DG Corp | 26 | - | 2 Secom Co Ltd | 121 | 0.01 |
| 2 Rorze Corp | 92 | 0.01 | 2 Seed Co Ltd | 6 | - |
| 25 Round One Corp | 94 | 0.01 | 13 Sega Sammy Holdings Inc | 141 | 0.01 |
| 1 RS Technologies Co Ltd | 40 | - | 1 Seibu Electric & Machinery Co Ltd | 11 | - |
| 4 Ryobi Ltd | 27 | - | 12 Seibu Holdings Inc | 101 | 0.01 |
| 2 Ryoden Corp | 15 | - | 2 Seika Corp | 15 | - |
| 26 Ryohin Keikaku Co Ltd | 230 | 0.01 | 4 Seikagaku Corp | 25 | - |
| 3 Ryosan Co Ltd | 50 | - | 4 Seikitokyu Kogyo Co Ltd | 19 | - |
| 2 S Foods Inc | 42 | - | 22 Seiko Epson Corp | 282 | 0.01 |
| 1 S&B Foods Inc | 18 | - | 3 Seiko Holdings Corp | 64 | - |
| 2 Sac's Bar Holdings Inc | 11 | - | 2 Seiko PMC Corp | 6 | - |
| 2 Saibu Gas Holdings Co Ltd | 22 | - | 17 Seino Holdings Co Ltd | 122 | 0.01 |
| 1 Saison Information Systems Co Ltd | 5 | - | 5 Seiren Co Ltd | 80 | - |
| 1 Sakai Chemical Industry Co Ltd | 16 | - | 24 Sekisui Chemical Co Ltd | 284 | 0.01 |
| 1 Sakai Heavy Industries Ltd | 17 | - | 24 Sekisui House Ltd | 378 | 0.02 |
| 1 Sakai Moving Service Co Ltd | 31 | - | 4 Sekisui Jushi Corp | 40 | - |
| 5 Sakata INX Corp | 36 | - | 2 Sekisui Plastics Co Ltd | 6 | - |
| 3 Sakura Internet Inc | 9 | - | - SEMITEC Corp | 12 | - |
| 7 Sala Corp | 32 | - | 12 Senko Group Holdings Co Ltd | 76 | - |
| 3 SAMTY Co Ltd | 43 | - | 2 Senshu Electric Co Ltd | 37 | - |
| 1 San Holdings Inc | 10 | - | 31 Senshu Ikeda Holdings Inc | 44 | - |
| 3 San ju San Financial Group Inc | 26 | - | 3 Senshukai Co Ltd | 7 | - |
| 2 San-A Co Ltd | 55 | - | 6 Seria Co Ltd | 85 | 0.01 |
| 7 San-Ai Obbli Co Ltd | 56 | - | 26 Seven & i Holdings Co Ltd | 874 | 0.04 |
| 1 Sanei Architecture Planning Co Ltd | 9 | - | 67 Seven Bank Ltd | 105 | 0.01 |
| 4 Sangetsu Corp | 57 | - | 12 SG Holdings Co Ltd | 153 | 0.01 |
| 18 San-In Godo Bank Ltd | 81 | - | 31 Sharp Corp | 182 | 0.01 |
| 2 Sanken Electric Co Ltd | 102 | 0.01 | 1 Shibaura Electronics Co Ltd | 26 | - |
| 5 Sanki Engineering Co Ltd | 48 | - | - Shibaura Mechatronics Corp | 27 | - |
| 7 Sanko Gosei Ltd | 19 | - | 1 Shibusawa Warehouse Co Ltd | 16 | - |
| 4 Sankyo Co Ltd | 133 | 0.01 | 2 Shibuya Corp | 30 | - |

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Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|--|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Japan - 5.97% (continued) | | | Japan - 5.97% (continued) | | |
| 5 Shidax Corp | 20 | - | 21 SoftBank Group Corp | 781 | 0.03 |
| 1 SHIFT Inc | 179 | 0.01 | 1 Softcreate Holdings Corp | 15 | - |
| 5 Shiga Bank Ltd | 79 | - | - Software Service Inc | 22 | - |
| 1 Shikibo Ltd | 5 | - | 7 Sohgo Security Services Co Ltd | 166 | 0.01 |
| 4 Shikoku Bank Ltd | 22 | - | 24 Sojitz Corp | 358 | 0.02 |
| 3 Shikoku Chemicals Corp | 25 | - | 1 Soken Chemical & Engineering Co Ltd | 11 | - |
| 11 Shikoku Electric Power Co Inc | 51 | - | 5 Solasto Corp | 24 | - |
| 4 Shima Seiki Manufacturing Ltd | 55 | - | 1 Soliton Systems KK | 10 | - |
| 9 Shimadzu Corp | 217 | 0.01 | 13 Sampo Holdings Inc | 494 | 0.02 |
| 2 Shimamura Co Ltd | 149 | 0.01 | 35 Sony Corp | 2,433 | 0.10 |
| 2 Shimano Inc | 266 | 0.01 | 7 Sotetsu Holdings Inc | 93 | 0.01 |
| 1 Shimizu Bank Ltd | 11 | - | 1 Space Co Ltd | 5 | - |
| 25 Shimizu Corp | 110 | 0.01 | 2 Sparx Group Co Ltd | 22 | - |
| 1 Shimojima Co Ltd | 6 | - | 1 SPK Corp | 8 | - |
| 1 Shin Nippon Air Technologies Co Ltd | 13 | - | 10 S-Pool Inc | 56 | - |
| 4 Shin Nippon Biomedical Laboratories Ltd | 64 | - | 3 Square Enix Holdings Co Ltd | 126 | 0.01 |
| 1 Shinagawa Refractories Co Ltd | 19 | - | 1 SRA Holdings | 28 | - |
| 1 Shindengen Electric Manufacturing Co Ltd | 16 | - | 1 SRE Holdings Corp | 34 | - |
| 8 Shin-Etsu Chemical Co Ltd | 890 | 0.04 | 1 ST Corp | 13 | - |
| 5 Shin-Etsu Polymer Co Ltd | 37 | - | 2 St Marc Holdings Co Ltd | 18 | - |
| 1 Shinki Bus Co Ltd | 10 | - | 13 Stanley Electric Co Ltd | 216 | 0.01 |
| 7 Shinko Electric Industries Co Ltd | 174 | 0.01 | 4 Star Mica Holdings Co Ltd | 16 | - |
| 5 Shinko Shoji Co Ltd | 34 | - | 3 Star Micronics Co Ltd | 34 | - |
| 7 Shinmaywa Industries Ltd | 43 | - | 4 Starts Corp Inc | 62 | - |
| 4 Shinnihon Corp | 17 | - | 2 Starzen Co Ltd | 23 | - |
| 1 Shinnihonsei-yaku Co Ltd | 8 | - | 2 St-Care Holding Corp | 10 | - |
| 6 Shinsei Bank Ltd | 81 | - | 1 Stella Chemifa Corp | 19 | - |
| 1 Shinsho Corp | 19 | - | 1 Step Co Ltd | 9 | - |
| 1 Shinwa Co Ltd | 11 | - | 1 Strike Co Ltd | 22 | - |
| 2 Shinwa Co Ltd, Gifu | 8 | - | 1 Studio Alice Co Ltd | 14 | - |
| 2 Shionogi & Co Ltd | 77 | - | 27 Subaru Corp | 388 | 0.02 |
| 8 Ship Healthcare Holdings Inc | 136 | 0.01 | - Subaru Enterprise Co Ltd | 16 | - |
| 5 Shiseido Co Ltd | 186 | 0.01 | 3 Sugi Holdings Co Ltd | 115 | 0.01 |
| 2 Shizuki Electric Co Inc | 4 | - | 2 Sugimoto & Co Ltd | 20 | - |
| 37 Shizuoka Financial Group Inc | 227 | 0.01 | 27 SUMCO Corp | 341 | 0.02 |
| 6 Shizuoka Gas Co Ltd | 42 | - | 3 Sumida Corp | 29 | - |
| 2 SHO-BOND Holdings Co Ltd | 60 | - | 15 Sumiseki Holdings Inc | 24 | - |
| 3 Shoei Co Ltd | 109 | 0.01 | 4 Sumitomo Bakelite Co Ltd | 116 | 0.01 |
| 1 Shoei Foods Corp | 36 | - | 105 Sumitomo Chemical Co Ltd | 317 | 0.01 |
| 1 Shofu Inc | 13 | - | 28 Sumitomo Corp | 383 | 0.02 |
| 26 Showa Denko KK | 349 | 0.02 | 1 Sumitomo Densetsu Co Ltd | 23 | - |
| 3 Showa Sangyo Co Ltd | 38 | - | 34 Sumitomo Electric Industries Ltd | 329 | 0.02 |
| 4 SigmaXYZ Inc | 30 | - | 16 Sumitomo Forestry Co Ltd | 234 | 0.01 |
| 3 Siix Corp | 27 | - | 11 Sumitomo Heavy Industries Ltd | 197 | 0.01 |
| 1 Silver Life Co Ltd | 7 | - | 26 Sumitomo Metal Mining Co Ltd | 729 | 0.03 |
| 1 Sinanen Holdings Co Ltd | 21 | - | 19 Sumitomo Mitsui Construction Co Ltd | 48 | - |
| 3 Sinfonia Technology Co Ltd | 27 | - | 23 Sumitomo Mitsui Financial Group Inc | 657 | 0.03 |
| 2 Sinko Industries Ltd | 22 | - | 14 Sumitomo Mitsui Trust Holdings Inc | 368 | 0.02 |
| 6 Sintokogio Ltd | 24 | - | 5 Sumitomo Osaka Cement Co Ltd | 96 | 0.01 |
| - SK Kaken Co Ltd | 23 | - | 20 Sumitomo Pharma Co Ltd | 129 | 0.01 |
| 1 SK-Electronics Co Ltd | 8 | - | 1 Sumitomo Precision Products Co Ltd | 11 | - |
| 19 SKY Perfect JSAT Holdings Inc | 60 | - | 11 Sumitomo Realty & Development Co Ltd | 238 | 0.01 |
| 21 Skylark Holdings Co Ltd | 203 | 0.01 | 5 Sumitomo Riko Co Ltd | 17 | - |
| - Smaregi Inc | 4 | - | 23 Sumitomo Rubber Industries Ltd | 166 | 0.01 |
| - SMC Corp | 172 | 0.01 | 1 Sumitomo Seika Chemicals Co Ltd | 26 | - |
| 1 SMK Corp | 8 | - | 7 Sumitomo Warehouse Co Ltd | 88 | 0.01 |
| 9 SMS Co Ltd | 191 | 0.01 | 4 Sun Frontier Fudousan Co Ltd | 32 | - |
| 3 Snow Peak Inc | 36 | - | 2 Suncall Corp | 7 | - |
| 2 Soda Nikka Co Ltd | 8 | - | 7 Sundrug Co Ltd | 160 | 0.01 |
| 5 Sodick Co Ltd | 24 | - | 5 Suntory Beverage & Food Ltd | 132 | 0.01 |
| 1 Soft99 Corp | 7 | - | 2 Sun-Wa Technos Corp | 16 | - |
| 53 Softbank Corp | 479 | 0.02 | 1 SuRaLa Net Co Ltd | 4 | - |

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Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|--|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Japan - 5.97% (continued) | | | Japan - 5.97% (continued) | | |
| 20 Suruga Bank Ltd | 52 | - | 4 TechMatrix Corp | 44 | - |
| - Suzuden Corp | 6 | - | 1 Techno Associe Co Ltd | 8 | - |
| 6 Suzuken Co Ltd | 128 | 0.01 | 3 TECHNO HORIZON Co Ltd | 11 | - |
| 2 Suzuki Co Ltd | 11 | - | 1 Techno Medica Co Ltd | 7 | - |
| 6 Suzuki Motor Corp | 166 | 0.01 | 8 TechnoPro Holdings Inc | 183 | 0.01 |
| 3 SWCC Showa Holdings Co Ltd | 36 | - | 20 Teijin Ltd | 164 | 0.01 |
| 4 SymBio Pharmaceuticals Ltd | 18 | - | 2 Teikoku Sen-I Co Ltd | 19 | - |
| 7 Sysmex Corp | 362 | 0.02 | 1 Teikoku Tsushin Kogyo Co Ltd | 8 | - |
| 2 System Information Co Ltd | 8 | - | 2 Tekken Corp | 19 | - |
| 1 System Research Co Ltd | 15 | - | - Temairazu Inc | 13 | - |
| 1 System Support Inc | 10 | - | 2 Tenma Corp | 23 | - |
| 28 Systema Corp | 72 | - | 4 Terumo Corp | 111 | 0.01 |
| 2 Syuppin Co Ltd | 16 | - | 3 Tess Holdings Co Ltd | 21 | - |
| 3 T Hasegawa Co Ltd | 56 | - | 3 T-Gaia Corp | 29 | - |
| 1 T RAD Co Ltd | 10 | - | 11 THK Co Ltd | 174 | 0.01 |
| 20 T&D Holdings Inc | 203 | 0.01 | 1 Tigers Polymer Corp | 3 | - |
| 2 T&K Toka Co Ltd | 15 | - | 9 TIS Inc | 218 | 0.01 |
| 2 Tachibana Eletech Co Ltd | 18 | - | 2 TKC Corp | 51 | - |
| 1 Tachikawa Corp | 10 | - | 1 TKP Corp | 18 | - |
| 4 Tachi-S Co Ltd | 29 | - | 2 Toa Corp (non-voting rights) | 27 | - |
| 11 Tadano Ltd | 68 | - | 2 Toa Corp (voting rights) | 7 | - |
| 2 Taihei Dengyo Kaisha Ltd | 38 | - | - Toa Road Corp | 15 | - |
| 15 Taiheiyo Cement Corp | 197 | 0.01 | 14 Toagosei Co Ltd | 98 | 0.01 |
| 2 Taiho Kogyo Co Ltd | 9 | - | - Toba Inc | 3 | - |
| 3 Taikisha Ltd | 56 | - | 2 Tobishima Corp | 14 | - |
| 1 Taiko Bank Ltd | 7 | - | 5 Tobu Railway Co Ltd | 98 | 0.01 |
| 9 Taisei Corp | 219 | 0.01 | 6 TOC Co Ltd | 28 | - |
| 1 Taisei Lamick Co Ltd | 13 | - | 7 Tocalo Co Ltd | 55 | - |
| 3 Taisho Pharmaceutical Holdings Co Ltd | 110 | 0.01 | 10 Tochigi Bank Ltd | 20 | - |
| 5 Taiyo Holdings Co Ltd | 78 | - | 28 Toda Corp | 123 | 0.01 |
| 10 Taiyo Yuden Co Ltd | 274 | 0.01 | 1 Toda Kogyo Corp | 9 | - |
| 3 Takamatsu Construction Group Co Ltd | 31 | - | - Toei Animation Co Ltd | 40 | - |
| 2 Takamiya Co Ltd | 6 | - | 1 Toei Co Ltd | 57 | - |
| 1 Takaoka Toko Co Ltd | 11 | - | 1 Toenec Corp | 21 | - |
| 1 Takara & Co Ltd | 13 | - | 27 Toho Bank Ltd | 34 | - |
| 7 Takara Bio Inc | 77 | - | 2 Toho Co Ltd | 54 | - |
| 18 Takara Holdings Inc | 117 | 0.01 | 1 Toho Co Ltd (Wholesale) | 5 | - |
| 13 Takara Leben Co Ltd | 30 | - | 3 Toho Gas Co Ltd | 56 | - |
| 4 Takara Standard Co Ltd | 32 | - | 7 Toho Holdings Co Ltd | 91 | 0.01 |
| 2 Takasago International Corp | 34 | - | 4 Toho Titanium Co Ltd | 64 | - |
| 6 Takasago Thermal Engineering Co Ltd | 63 | - | 1 Toho Zinc Co Ltd | 19 | - |
| 18 Takashimaya Co Ltd | 192 | 0.01 | 1 Tohoku Bank Ltd | 5 | - |
| 1 Takasho Co Ltd | 6 | - | 25 Tohoku Electric Power Co Inc | 100 | 0.01 |
| 1 Takebishi Corp | 12 | - | 2 Tohokushinsha Film Corp | 7 | - |
| 34 Takeda Pharmaceutical Co Ltd | 818 | 0.04 | 28 Tokai Carbon Co Ltd | 180 | 0.01 |
| 1 Takemoto Yohki Co Ltd | 4 | - | 3 Tokai Corp | 36 | - |
| 5 Takeuchi Manufacturing Co Ltd | 94 | 0.01 | 12 TOKAI Holdings Corp | 64 | - |
| 1 Takihyo Co Ltd | 3 | - | 6 Tokai Rika Co Ltd | 60 | - |
| 1 Takisawa Machine Tool Co Ltd | 6 | - | 27 Tokai Tokyo Financial Holdings Inc | 59 | - |
| 6 Takuma Co Ltd | 43 | - | 1 Token Corp | 41 | - |
| 2 Tama Home Co Ltd | 32 | - | 30 Tokio Marine Holdings Inc | 505 | 0.02 |
| 2 Tamron Co Ltd | 38 | - | 1 Tokushu Tokai Paper Co Ltd | 19 | - |
| 6 Tamura Corp | 28 | - | 8 Tokuyama Corp | 93 | 0.01 |
| 4 Tanseisha Co Ltd | 21 | - | 1 Tokyo Base Co Ltd | 3 | - |
| 1 Taoka Chemical Co Ltd | 5 | - | 4 Tokyo Century Corp | 128 | 0.01 |
| 5 Tatsuta Electric Wire and Cable Co Ltd | 14 | - | 67 Tokyo Electric Power Co Holdings Inc | 202 | 0.01 |
| 2 Tayca Corp | 15 | - | 1 Tokyo Electron Device Ltd | 34 | - |
| 1 Tazmo Co Ltd | 10 | - | 3 Tokyo Electron Ltd | 847 | 0.04 |
| 2 TBK Co Ltd | 4 | - | 3 Tokyo Energy & Systems Inc | 17 | - |
| 5 TBS Holdings Inc | 50 | - | 10 Tokyo Gas Co Ltd | 155 | 0.01 |
| 3 TDC Soft Inc | 23 | - | 3 Tokyo Individualized Educational Institute Inc | 11 | - |
| 30 TDK Corp | 894 | 0.04 | 1 Tokyo Keiki Inc | 10 | - |

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Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value | | |
|----------------------------------|-------------------------------------|----------------------------|----------------------------------|-------------------------|-----------------------------------|-------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| Japan - 5.97% (continued) | | | Japan - 5.97% (continued) | | | | |
| 3 | Tokyo Kiraboshi Financial Group Inc | 51 | - | 1 | Toyo Wharf & Warehouse Co Ltd | 9 | - |
| 3 | Tokyo Ohka Kogyo Co Ltd | 138 | 0.01 | 11 | Toyobo Co Ltd | 69 | - |
| - | Tokyo Rakutenchi Co Ltd | 8 | - | 8 | Toyoda Gosei Co Ltd | 107 | 0.01 |
| 2 | Tokyo Rope Manufacturing Co Ltd | 11 | - | 10 | Toyota Boshoku Corp | 116 | 0.01 |
| 2 | Tokyo Sangyo Co Ltd | 9 | - | 3 | Toyota Industries Corp | 137 | 0.01 |
| 5 | Tokyo Seimitsu Co Ltd | 127 | 0.01 | 226 | Toyota Motor Corp | 2,755 | 0.11 |
| 7 | Tokyo Steel Manufacturing Co Ltd | 56 | - | 20 | Toyota Tsusho Corp | 636 | 0.03 |
| 22 | Tokyo Tatemono Co Ltd | 262 | 0.01 | 3 | TPR Co Ltd | 22 | - |
| 1 | Tokyo Tekko Co Ltd | 9 | - | 5 | Traders Holdings Co Ltd | 13 | - |
| 2 | Tokyo Tokeiba Co Ltd | 44 | - | 1 | Trancom Co Ltd | 45 | - |
| 12 | Tokyu Construction Co Ltd | 49 | - | 2 | Trans Genic Inc | 5 | - |
| 12 | Tokyu Corp | 122 | 0.01 | 2 | Transaction Co Ltd | 17 | - |
| 74 | Tokyu Fudosan Holdings Corp | 332 | 0.02 | 3 | Transcosmos Inc | 59 | - |
| - | Tokyu Recreation Co Ltd | 15 | - | 1 | Treasure Factory Co Ltd | 13 | - |
| 5 | Toli Corp | 7 | - | 6 | Trend Micro Inc | 236 | 0.01 |
| 1 | Tomato Bank Ltd | 5 | - | 2 | Trenders Inc | 19 | - |
| 1 | Tomen Devices Corp | 17 | - | 3 | Tri Chemical Laboratories Inc | 45 | - |
| 3 | Tomoe Corp | 7 | - | 6 | Trusco Nakayama Corp | 81 | - |
| 1 | Tomoe Engineering Co Ltd | 10 | - | 11 | TS Tech Co Ltd | 112 | 0.01 |
| 1 | Tomoku Co Ltd | 10 | - | 10 | TSI Holdings Co Ltd | 30 | - |
| 21 | TOMONY Holdings Inc | 44 | - | 6 | Tsubaki Nakashima Co Ltd | 37 | - |
| 10 | Tomy Co Ltd | 74 | - | 3 | Tsubakimoto Chain Co | 66 | - |
| 1 | Tonami Holdings Co Ltd | 18 | - | 1 | Tsubakimoto Kogyo Co Ltd | 17 | - |
| 14 | Topcon Corp | 142 | 0.01 | 4 | Tsugami Corp | 28 | - |
| 11 | TOPPAN INC | 145 | 0.01 | 2 | Tsukada Global Holdings Inc | 5 | - |
| 4 | Topre Corp | 31 | - | 4 | Tsukishima Kikai Co Ltd | 21 | - |
| 2 | Topy Industries Ltd | 18 | - | 15 | Tsukuba Bank Ltd | 20 | - |
| 89 | Toray Industries Inc | 398 | 0.02 | 8 | Tsumura & Co | 139 | 0.01 |
| 2 | Torex Semiconductor Ltd | 29 | - | 4 | Tsuruha Holdings Inc | 220 | 0.01 |
| 6 | Toridoll Holdings Corp | 90 | 0.01 | 3 | Tsurumi Manufacturing Co Ltd | 34 | - |
| 2 | Torigoe Co Ltd | 8 | - | 1 | Tsutsumi Jewelry Co Ltd | 9 | - |
| 2 | Torii Pharmaceutical Co Ltd | 33 | - | 1 | Tsuzuki Denki Co Ltd | 9 | - |
| 3 | Torishima Pump Manufacturing Co Ltd | 30 | - | 3 | TV Asahi Holdings Corp | 23 | - |
| 4 | Tosei Corp | 37 | - | 1 | Tv Tokyo Holdings Corp | 12 | - |
| 5 | Toshiba Corp | 133 | 0.01 | 3 | TYK Corp | 4 | - |
| 2 | Toshiba Machine Co Ltd | 40 | - | 5 | UACJ Corp | 65 | - |
| 3 | Toshiba TEC Corp | 65 | - | 13 | UBE Corp | 158 | 0.01 |
| 2 | Tosho Co Ltd | 18 | - | - | Uicom Holdings Inc | 6 | - |
| 34 | Tosoh Corp | 332 | 0.02 | 1 | Uchida Yoko Co Ltd | 31 | - |
| 1 | Totech Corp | 12 | - | - | Ultrafabrics Holdings Co Ltd | 11 | - |
| 3 | Totetsu Kogyo Co Ltd | 51 | - | 5 | Ulvac Inc | 197 | 0.01 |
| 2 | TOTO Ltd | 69 | - | 5 | Unicharm Corp | 168 | 0.01 |
| 1 | Totoku Electric Co Ltd | 17 | - | 1 | Union Tool Co | 17 | - |
| 1 | Tottori Bank Ltd | 4 | - | 5 | Unipres Corp | 28 | - |
| - | Toukei Computer Co Ltd | 11 | - | 1 | United Arrows Ltd | 13 | - |
| 2 | Towa Bank Ltd | 8 | - | 2 | UNITED Inc | 13 | - |
| 2 | Towa Corp | 28 | - | 7 | United Super Markets Holdings Inc | 50 | - |
| 3 | Towa Pharmaceutical Co Ltd | 43 | - | 8 | Unitika Ltd | 13 | - |
| 12 | Toyo Construction Co Ltd | 61 | - | 4 | Universal Entertainment Corp | 63 | - |
| 2 | Toyo Corp | 20 | - | 2 | Usen-Next Holdings Co Ltd | 24 | - |
| 1 | Toyo Denki Seizo KK | 5 | - | 12 | Ushio Inc | 135 | 0.01 |
| 4 | Toyo Engineering Corp | 15 | - | 17 | USS Co Ltd | 234 | 0.01 |
| 1 | Toyo Gosei Co Ltd | 28 | - | 4 | UT Group Co Ltd | 62 | - |
| 4 | Toyo Ink SC Holdings Co Ltd | 48 | - | 1 | UUUM Co Ltd | 4 | - |
| 1 | Toyo Kanetsu KK | 15 | - | 1 | V Technology Co Ltd | 16 | - |
| 4 | Toyo Logistics Co Ltd | 6 | - | 5 | Valor Holdings Co Ltd | 49 | - |
| 3 | Toyo Machinery & Metal Co Ltd | 9 | - | 2 | Valqua Ltd | 27 | - |
| 8 | Toyo Securities Co Ltd | 13 | - | 3 | Value HR Co Ltd | 33 | - |
| 12 | Toyo Seikan Group Holdings Ltd | 118 | 0.01 | 2 | ValueCommerce Co Ltd | 23 | - |
| 2 | Toyo Suisan Kaisha Ltd | 64 | - | 1 | Valuence Holdings Inc | 11 | - |
| 2 | Toyo Tanso Co Ltd | 41 | - | 2 | V-Cube Inc | 9 | - |
| 14 | Toyo Tire Corp | 131 | 0.01 | 3 | Vector Inc | 27 | - |

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Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|--------------------------------------|-------------------------|----------------------------|-------------------------------------|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Japan - 5.97% (continued) | | | Japan - 5.97% (continued) | | |
| 4 Vertex Corp | 33 | - | 1 Yondenko Corp | 12 | - |
| 1 Visional Inc | 82 | - | 1 Yondoshi Holdings Inc | 16 | - |
| 6 Vital KSK Holdings Inc | 32 | - | 3 Yonex Co Ltd | 27 | - |
| 10 VT Holdings Co Ltd | 30 | - | 2 Yorozu Corp | 9 | - |
| 6 Wacoal Holdings Corp | 83 | - | 7 Yoshinoya Holdings Co Ltd | 95 | 0.01 |
| 21 Wacom Co Ltd | 82 | - | 2 Yotai Refractories Co Ltd | 13 | - |
| 2 Wakachiku Construction Co Ltd | 32 | - | 1 Yuasa Funashoku Co Ltd | 8 | - |
| 5 Wakita & Co Ltd | 36 | - | 2 Yuasa Trading Co Ltd | 44 | - |
| 2 Warabeya Nichiyō Holdings Co Ltd | 22 | - | - Yuken Kogyo Co Ltd | 4 | - |
| 2 Watahan & Co Ltd | 13 | - | 2 Yukiguni Maitake Co Ltd | 10 | - |
| 1 WDB Holdings Co Ltd | 19 | - | 5 Yurtec Corp | 20 | - |
| 1 Weathernews Inc | 28 | - | 1 Yushin Precision Equipment Co Ltd | 5 | - |
| 1 Welbe Inc | 5 | - | 1 Yushiro Chemical Industry Co Ltd | 5 | - |
| 4 Welcia Holdings Co Ltd | 78 | - | 35 Z Holdings Corp | 81 | - |
| 3 West Holdings Corp | 75 | - | 1 Zaoh Co Ltd | 9 | - |
| 5 West Japan Railway Co | 172 | 0.01 | 1 Zenitaka Corp | 8 | - |
| 2 Will Group Inc | 17 | - | 5 Zenkoku Hoshō Co Ltd | 154 | 0.01 |
| 2 WingArc1st Inc | 20 | - | 4 Zenrin Co Ltd | 19 | - |
| 2 WIN-Partners Co Ltd | 11 | - | 6 Zensho Holdings Co Ltd | 130 | 0.01 |
| 1 Wood One Co Ltd | 6 | - | 17 Zeon Corp | 136 | 0.01 |
| 1 Workman Co Ltd | 45 | - | 2 ZERIA Pharmaceutical Co Ltd | 27 | - |
| 4 World Co Ltd | 30 | - | 8 ZIGEXN Co Ltd | 17 | - |
| 1 World Holdings Co Ltd | 19 | - | 5 ZOZO Inc | 113 | 0.01 |
| 1 Wowow Inc | 5 | - | 2 Zuiko Corp | 6 | - |
| 4 W-Scope Corp | 43 | - | | 145,338 | 5.97 |
| 4 Xebio Holdings Co Ltd | 22 | - | Korea, Republic of - 1.50% | | |
| 1 YAC Holdings Co Ltd | 12 | - | 1 ABOV Semiconductor Co Ltd | 9 | - |
| 1 Yachiyo Industry Co Ltd | 5 | - | 1 Advanced Process Systems Corp | 13 | - |
| 4 Yahagi Construction Co Ltd | 17 | - | 1 Aekyung Industrial Co Ltd | 8 | - |
| 1 Yaizu Suisankagaku Industry Co Ltd | 6 | - | 2 AeroSpace Technology of Korea Inc | 7 | - |
| 2 Yakult Honsha Co Ltd | 85 | 0.01 | 1 AfreecaTV Co Ltd | 47 | - |
| 1 YAKUODO Holdings Co Ltd | 22 | - | 3 Agabang&Company | 7 | - |
| 4 Yamabiko Corp | 26 | - | 2 AJ Networks Co Ltd | 8 | - |
| 1 Yamada Consulting Group Co Ltd | 6 | - | 7 Ajin Industrial Co Ltd | 12 | - |
| 72 Yamada Holdings Co Ltd | 207 | 0.01 | 1 AK Holdings Inc | 5 | - |
| 2 Yamae Group Holdings Co Ltd | 15 | - | 1 Alteogen Inc | 18 | - |
| 4 Yamagata Bank Ltd | 32 | - | 5 ALUKO Co Ltd | 10 | - |
| 25 Yamaguchi Financial Group Inc | 122 | 0.01 | 1 Amorepacific Corp | 44 | - |
| 2 Yamaha Corp | 66 | - | 2 Amorepacific Group | 47 | - |
| 26 Yamaha Motor Co Ltd | 540 | 0.02 | 1 Amotech Co Ltd | 12 | - |
| 3 Yamaichi Electronics Co Ltd | 35 | - | 6 Anam Electronics Co Ltd | 7 | - |
| 3 YA-MAN Ltd | 25 | - | 2 Ananti Inc | 9 | - |
| 4 Yamanashi Chuo Bank Ltd | 28 | - | 21 Aprogen KIC Inc | 9 | - |
| 1 Yamatane Corp | 8 | - | 20 Aprogen pharmaceuticals Inc | 6 | - |
| 2 Yamato Corp | 8 | - | - APS Holdings Corp | 3 | - |
| 9 Yamato Holdings Co Ltd | 124 | 0.01 | 1 APTC Co Ltd | 8 | - |
| 5 Yamato Kogyo Co Ltd | 153 | 0.01 | 1 Asia Cement Co Ltd | 9 | - |
| 13 Yamazaki Baking Co Ltd | 121 | 0.01 | - ASIA Holdings Co Ltd | 11 | - |
| 1 Yamazawa Co Ltd | 6 | - | 1 Asia Paper Manufacturing Co Ltd | 21 | - |
| 7 Yamazen Corp | 44 | - | 5 Atinum Investment Co Ltd | 10 | - |
| 3 Yaoko Co Ltd | 105 | 0.01 | 2 Autech Corp | 7 | - |
| 2 Yashima Denki Co Ltd | 13 | - | 4 BGF Co Ltd | 11 | - |
| 7 Yaskawa Electric Corp | 198 | 0.01 | 1 BGF retail Co Ltd | 96 | 0.01 |
| 2 Yasuda Logistics Corp | 10 | - | 2 BH Co Ltd | 39 | - |
| 4 Yellow Hat Ltd | 39 | - | 1 Binex Co Ltd | 6 | - |
| 3 Yodogawa Steel Works Ltd | 46 | - | 1 Bingrae Co Ltd | 19 | - |
| 4 Yokogawa Bridge Holdings Corp | 42 | - | 1 Bioneer Corp | 26 | - |
| 4 Yokogawa Electric Corp | 56 | - | 25 BNK Financial Group Inc | 118 | 0.01 |
| 16 Yokohama Rubber Co Ltd | 218 | 0.01 | 1 Boditech Med Inc | 9 | - |
| 6 Yokorei Co Ltd | 35 | - | 1 Boryung Pharmaceutical Co Ltd | 9 | - |
| 2 Yokowo Co Ltd | 26 | - | 1 Bukwang Pharmaceutical Co Ltd | 4 | - |
| 1 Yomeishu Seizo Co Ltd | 8 | - | - BYC Co Ltd | 7 | - |

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Korea, Republic of - 1.50% (continued) | | | Korea, Republic of - 1.50% (continued) | | |
| 5 Byucksan Corp | 6 | - | - Daewoong Pharmaceutical Co Ltd | 11 | - |
| 1 Cafe24 Corp | 10 | - | 1 Daihan Pharmaceutical Co Ltd | 13 | - |
| 4 Cape Industries Ltd | 12 | - | 4 Daishin Securities Co Ltd | 41 | - |
| 4 Capro Corp | 5 | - | 2 Danal Co Ltd | 6 | - |
| - Caregen Co Ltd | 15 | - | 4 Daol Investment & Securities Co Ltd | 8 | - |
| - Celltrion Healthcare Co Ltd | 19 | - | 2 Daou Data Corp | 26 | - |
| 2 Celltrion Inc | 206 | 0.01 | 3 Daou Technology Inc | 39 | - |
| - Celltrion Pharm Inc | 14 | - | 3 DASAN Networks Inc | 9 | - |
| 1 Chabiotech Co Ltd | 11 | - | 1 Dawonsys Co Ltd | 15 | - |
| 1 Changhae Ethanol Co Ltd | 5 | - | 4 DB Financial Investment Co Ltd | 12 | - |
| 6 Cheil Worldwide Inc | 90 | 0.01 | 4 DB HiTek Co Ltd | 111 | 0.01 |
| 1 Chemtronics Co Ltd | 10 | - | 13 DB Inc | 7 | - |
| 15 ChinHung International Inc | 13 | - | 5 DB Insurance Co Ltd | 195 | 0.01 |
| 1 Chong Kun Dang Pharmaceutical Corp | 39 | - | 1 Dentium Co Ltd | 45 | - |
| - Chongkundang Holdings Corp | 11 | - | 3 Deutsch Motors Inc | 14 | - |
| 2 Chorokbaem Media Co Ltd | 17 | - | 1 Device ENG Co Ltd | 6 | - |
| - Chosun Refractories Co Ltd | 10 | - | 22 DGB Financial Group Inc | 110 | 0.01 |
| - Chunbo Co Ltd | 24 | - | 1 DI Dong II Corp | 10 | - |
| 1 CJ CheilJedang Corp | 247 | 0.01 | 2 Digital Daesung Co Ltd | 11 | - |
| 2 CJ Corp | 87 | 0.01 | 1 DIO Corp | 9 | - |
| 1 CJ ENM Co Ltd | 73 | 0.01 | 1 DL Construction Co Ltd | 11 | - |
| 1 CJ Freshway Corp | 25 | - | 3 DL E&C Co Ltd | 88 | 0.01 |
| 2 CJ Hello Co Ltd | 7 | - | 3 DMS Co Ltd | 10 | - |
| 1 CJ Logistics Corp | 53 | - | 2 Dohwa Engineering Co Ltd | 13 | - |
| 2 Classys Inc | 20 | - | - Dong Ah Tire & Rubber Co Ltd | 3 | - |
| 1 Clean & Science Co Ltd | 3 | - | - Dong-A Socio Holdings Co Ltd | 24 | - |
| 5 CMG Pharmaceutical Co Ltd | 7 | - | 1 Dong-A ST Co Ltd | 22 | - |
| 1 Com2uS Corp | 35 | - | 1 Dong-Ah Geological Engineering Co Ltd | 7 | - |
| - Com2uS Holdings Corp | 6 | - | 4 Dongbang Transport Logistics Co Ltd | 8 | - |
| 27 Comtec Systems Co Ltd | 12 | - | 2 Dongbu Corp | 9 | - |
| 1 Cosmax Inc | 32 | - | - Dongil Industries Co Ltd | 18 | - |
| 1 CosmoAM&T Co Ltd | 38 | - | 4 Dongjin Semichem Co Ltd | 81 | 0.01 |
| 1 Cosmochemical Co Ltd | 18 | - | 2 DongKook Pharmaceutical Co Ltd | 23 | - |
| 4 Coway Co Ltd | 153 | 0.01 | 4 Dongkuk Industries Co Ltd | 12 | - |
| - Creas F&C Co Ltd | 4 | - | 7 Dongkuk Steel Mill Co Ltd | 61 | - |
| 1 Creverse Inc | 9 | - | 4 Dongkuk Structures & Construction Co Ltd | 12 | - |
| - Crownhaitai Holdings Co Ltd | 1 | - | 1 Dongsuh Cos Inc | 13 | - |
| 4 CrystalGenomics Inc | 9 | - | 2 Dongsung Chemical Co Ltd | 7 | - |
| 1 CS Wind Corp | 31 | - | 1 Dongsung Finetec Co Ltd | 9 | - |
| 1 Cuckoo Holdings Co Ltd | 14 | - | - Dongwha Enterprise Co Ltd | 14 | - |
| 1 Cuckoo Homesys Co Ltd | 17 | - | 2 Dongwha Pharm Co Ltd | 10 | - |
| - Dae Han Flour Mills Co Ltd | 10 | - | 6 Dongwon Development Co Ltd | 14 | - |
| 4 Dae Won Kang Up Co Ltd | 9 | - | - Dongwon F&B Co Ltd | 13 | - |
| 4 Daea TI Co Ltd | 10 | - | 1 Dongwon Industries Co Ltd | 14 | - |
| 1 Daebo Magnetic Co Ltd | 29 | - | - Dongwon Systems Corp | 14 | - |
| 10 Daechang Co Ltd | 8 | - | 5 Doosan Bobcat Inc | 115 | 0.01 |
| 2 Daedong Corp | 17 | - | 1 Doosan Co Ltd | 47 | - |
| 2 Daeduck Co Ltd | 9 | - | 1 Doosan Fuel Cell Co Ltd | 17 | - |
| 4 Daeduck Electronics Co Ltd | 66 | - | 4 Doosan Heavy Industries & Construction Co Ltd | 41 | - |
| 1 Daehan New Pharm Co Ltd | 7 | - | 1 Doosan Solus Co Ltd | 20 | - |
| 1 Daehan Steel Co Ltd | 8 | - | 1 DoubleUGames Co Ltd | 27 | - |
| - Daejoo Electronic Materials Co Ltd | 20 | - | 1 Douzone Bizon Co Ltd | 23 | - |
| 2 Daekyo Co Ltd | 4 | - | 5 Dream Security Co Ltd | 9 | - |
| 2 Daelim Industrial Co Ltd | 81 | 0.01 | 5 Dreamtech Co Ltd | 28 | - |
| 2 Daesang Corp | 29 | - | - DTR Automotive Corp | 5 | - |
| 1 Daesang Holdings Co Ltd | 5 | - | 1 Duk San Neolux Co Ltd | 22 | - |
| 3 Daesung Industrial Co Ltd | 9 | - | 3 DY Corp | 13 | - |
| 1 Daewon Pharmaceutical Co Ltd | 11 | - | 1 DY POWER Corp | 10 | - |
| 1 Daewon San Up Co Ltd | 2 | - | 24 E&M Ltd | 6 | - |
| 25 Daewoo Engineering & Construction Co Ltd | 81 | 0.01 | - E1 Corp | 14 | - |
| 2 Daewoo Shipbuilding & Marine Engineering Co Ltd | 27 | - | 2 Eagon Industrial Ltd | 9 | - |
| 1 Daewoong Co Ltd | 15 | - | 3 Easy Bio Inc | 7 | - |

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Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|---|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Korea, Republic of - 1.50% (continued) | | | Korea, Republic of - 1.50% (continued) | | |
| 4 Easy Holdings Co Ltd | 8 | - | - Hanmi Science Co Ltd | 4 | - |
| 3 EBEST Investment & Securities Co Ltd | 10 | - | 4 Hanmi Semiconductor Co Ltd | 37 | - |
| 1 Echo Marketing Inc | 12 | - | 8 Hanon Systems | 46 | - |
| 1 Ecopro BM Co Ltd | 87 | 0.01 | 2 Hansae Co Ltd | 19 | - |
| - Ecopro Co Ltd | 37 | - | 2 Hansae Yes24 Holdings Co Ltd | 6 | - |
| 1 Ecopro HN Co Ltd | 49 | - | 1 Hanshin Construction Co Ltd | 3 | - |
| 9 Ehwa Technologies Information Co Ltd | 4 | - | 1 Hansol Chemical Co Ltd | 84 | 0.01 |
| 2 Elentec Co Ltd | 20 | - | 3 Hansol Holdings Co Ltd | 6 | - |
| 1 e-LITECOM Co Ltd | 4 | - | 9 Hansol HomeDeco Co Ltd | 7 | - |
| 2 E-MART Inc | 92 | 0.01 | 2 Hansol Paper Co Ltd | 16 | - |
| 1 EM-Tech Co Ltd | 17 | - | 2 Hansol Technics Co Ltd | 6 | - |
| 1 ENF Technology Co Ltd | 9 | - | 1 Hanssem Co Ltd | 15 | - |
| - Eo Technics Co Ltd | 21 | - | 2 Hanwha Aerospace Co Ltd | 84 | 0.01 |
| 5 Eugene Corp | 11 | - | 2 Hanwha Chemical Corp | 59 | - |
| 8 Eugene Investment & Securities Co Ltd | 14 | - | 5 Hanwha General Insurance Co Ltd | 14 | - |
| 1 Eugene Technology Co Ltd | 17 | - | 14 Hanwha Investment & Securities Co Ltd | 24 | - |
| 1 Eusu Holdings Co Ltd | 7 | - | 47 Hanwha Life Insurance Co Ltd | 75 | 0.01 |
| 6 E-World Ltd | 7 | - | 1 Hanyang Eng Co Ltd | 14 | - |
| 1 F&F Co Ltd | 141 | 0.01 | 2 Hanyang Securities Co Ltd | 10 | - |
| 1 Farmsco | 2 | - | 5 Harim Co Ltd | 8 | - |
| 6 Fila Holdings Corp | 121 | 0.01 | 8 Harim Holdings Co Ltd | 39 | - |
| 2 Fine M-Tec Co Ltd | 7 | - | 8 HB Technology Co Ltd | 10 | - |
| 1 Fine Semitech Corp | 12 | - | 3 HD Hyundai Co Ltd | 138 | 0.01 |
| 7 Foosung Co Ltd | 57 | - | 4 HDC Holdings Co Ltd | 15 | - |
| - Fursys Inc | 5 | - | 4 HDC Hyundai Development Co-Engineering & Construction | 28 | - |
| 1 Gabia Inc | 7 | - | 1 Helixmith Co Ltd | 7 | - |
| 14 Gemvaxlink Co Ltd | 10 | - | 6 Heungkuk Fire & Marine Insurance Co Ltd | 12 | - |
| - Genexine Co Ltd | 2 | - | 1 HFR Inc | 17 | - |
| 2 Genolution Inc | 11 | - | 3 Hite Jinro Co Ltd | 42 | - |
| 1 Geumhwa PSC Co Ltd | 11 | - | 1 Hitejinro Holdings Co Ltd | 6 | - |
| - Global Standard Technology Co Ltd | 7 | - | 4 HJ Magnolia Yongpyong Hotel & Resort Corp | 8 | - |
| - GOLFZON Co Ltd | 29 | - | 1 HLB Inc | 27 | - |
| 3 Golfzon Newdin Holdings Co Ltd | 11 | - | 2 HLB Life Science Co Ltd | 14 | - |
| 1 Gradient Corp | 5 | - | 2 Hotel Shilla Co Ltd | 97 | 0.01 |
| - Green Cross Corp | 8 | - | 4 HS Industries Co Ltd | 11 | - |
| 2 Green Cross Holdings Corp | 24 | - | - Hugel Inc | 14 | - |
| 6 GS Engineering & Construction Corp | 89 | 0.01 | 3 Humax Co Ltd | 6 | - |
| 9 GS Global Corp | 15 | - | 1 Humedix Co Ltd | 7 | - |
| 6 GS Holdings Corp | 174 | 0.01 | 1 Huons Co Ltd | 16 | - |
| 5 GS Retail Co Ltd | 98 | 0.01 | - Huons Global Co Ltd | 5 | - |
| - Gwangju Shinsegae Co Ltd | 8 | - | 3 Husteel Co Ltd | 10 | - |
| 1 HAESUNG DS Co Ltd | 32 | - | 2 Huvis Corp | 7 | - |
| 2 Haesung Industrial Co Ltd | 12 | - | 4 Hwa Shin Co Ltd | 23 | - |
| 3 Halla Corp | 5 | - | 6 Hwail Pharm Co Ltd | 8 | - |
| 1 Halla Holdings Corp | 17 | - | 3 Hwangkum Steel & Technology Co Ltd | 13 | - |
| 3 Han Kuk Carbon Co Ltd | 22 | - | 1 Hwaseung Enterprise Co Ltd | 8 | - |
| 13 Hana Financial Group Inc | 363 | 0.02 | 1 HwaSung Industrial Co Ltd | 7 | - |
| 1 Hana Materials Inc | 15 | - | - HYBE Co Ltd | 10 | - |
| 4 Hana Micron Inc | 28 | - | 1 Hy-Lok Corp | 11 | - |
| 1 Hana Pharm Co Ltd | 5 | - | - Hyosung Advanced Materials Corp | 73 | 0.01 |
| 1 Hanall Biopharma Co Ltd | 7 | - | - Hyosung Chemical Corp | 17 | - |
| 1 Handok Inc | 8 | - | 1 Hyosung Corp | 45 | - |
| 2 Handsome Co Ltd | 25 | - | 1 Hyosung Heavy Industries Corp | 29 | - |
| 3 Hanil Cement Co Ltd | 21 | - | - Hyosung TNC Co Ltd | 64 | - |
| 1 Hanil Holdings Co Ltd | 6 | - | 1 Hyundai BNG Steel Co Ltd | 8 | - |
| - Hanil Hyundai Cement Co Ltd | 5 | - | 2 Hyundai Construction Equipment Co Ltd | 70 | 0.01 |
| 1 Hanjin Heavy Industries & Construction Co Ltd | 4 | - | 1 Hyundai Corp | 6 | - |
| - Hanjin Kal Corp | 11 | - | - Hyundai Corp Holdings Inc | 3 | - |
| 1 Hanjin Transportation Co Ltd | 16 | - | 2 Hyundai Department Store Co Ltd | 59 | - |
| - Hankook Shell Oil Co Ltd | 9 | - | 13 Hyundai Doosan Infracore Co Ltd | 71 | 0.01 |
| 8 Hankook Tire & Technology Co Ltd | 166 | 0.01 | 2 Hyundai Elevator Co Ltd | 39 | - |
| - Hanmi Pharm Co Ltd | 60 | - | | | |

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|---|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Korea, Republic of - 1.50% (continued) | | | Korea, Republic of - 1.50% (continued) | | |
| - Hyundai Energy Solutions Co Ltd | 18 | - | 1 Kakao Corp | 38 | - |
| 6 Hyundai Engineering & Construction Co Ltd (voting rights) | 168 | 0.01 | 1 Kakao Games Corp | 19 | - |
| 1 Hyundai Ezwel Co Ltd | 5 | - | - Kangnam Jevisco Co Ltd | 6 | - |
| 2 Hyundai Glovis Co Ltd | 182 | 0.01 | 2 Kangwon Land Inc | 35 | - |
| 6 Hyundai Greenfood Co Ltd | 26 | - | 2 KAON Media Co Ltd | 7 | - |
| 1 Hyundai Home Shopping Network Corp | 26 | - | 11 KB Financial Group Inc | 362 | 0.02 |
| 5 Hyundai Hy Communications & Network Co Ltd | 8 | - | 6 KB Financial Group Inc, ADR | 190 | 0.01 |
| 1 Hyundai Livart Furniture Co Ltd | 6 | - | 1 KC Co Ltd | 11 | - |
| 10 Hyundai Marine & Fire Insurance Co Ltd | 186 | 0.01 | 1 KC Tech Co Ltd | 15 | - |
| 28 Hyundai Merchant Marine Co Ltd | 397 | 0.02 | - KCC Corp | 61 | - |
| 1 Hyundai Mipo Dockyard Co Ltd | 46 | - | 1 KCC Glass Corp | 28 | - |
| 2 Hyundai Mobis Co Ltd | 303 | 0.01 | 3 KCTC | 10 | - |
| 4 Hyundai Motor Co | 467 | 0.02 | 1 KEPCO Plant Service & Engineering Co Ltd | 20 | - |
| 2 Hyundai Motor Securities Co Ltd | 11 | - | 1 KG Chemical Corp | 14 | - |
| 1 Hyundai Rotem Co Ltd | 22 | - | 2 KG Dongbu Steel Co Ltd | 10 | - |
| 10 Hyundai Steel Co | 223 | 0.01 | 2 KG Eco Technology Service Co Ltd | 14 | - |
| 2 Hyundai Wia Corp | 60 | - | 2 Kginicis Co Ltd | 17 | - |
| 1 HyVision System Inc | 17 | - | 3 KGMobilians Co Ltd | 10 | - |
| 1 ICD Co Ltd | 6 | - | 1 KH Vatec Co Ltd | 12 | - |
| 1 IDIS Holdings Co Ltd | 5 | - | 13 Kia Motors Corp | 562 | 0.03 |
| 9 IHQ Inc | 4 | - | - KINX Inc | 9 | - |
| 5 Ijin Electric Co Ltd | 18 | - | 2 KISCO Corp | 10 | - |
| 2 Ijin Holdings Co Ltd | 6 | - | 1 KISCO Holdings Co Ltd | 11 | - |
| 1 Ijin Materials Co Ltd | 22 | - | 1 KISWIRE Ltd | 20 | - |
| - Ilshin Spinning Co Ltd | 8 | - | 2 KIWOOM Securities Co Ltd | 117 | 0.01 |
| - Ilsung Pharmaceuticals Co | 9 | - | 1 KMW Co Ltd | 17 | - |
| - Ilyang Pharmaceutical Co Ltd | 4 | - | 2 Koentec Co Ltd | 11 | - |
| 2 iMarketKorea Inc | 11 | - | 1 Koh Young Technology Inc | 11 | - |
| 1 InBody Co Ltd | 7 | - | 1 Kolmar BNH Co Ltd | 17 | - |
| - Incross Co Ltd | 4 | - | 1 Kolmar Korea Co Ltd | 19 | - |
| 23 Industrial Bank of Korea | 160 | 0.01 | 2 Kolmar Korea Holdings Co Ltd | 16 | - |
| 1 Innocean Worldwide Inc | 15 | - | - Kolon Corp | 7 | - |
| - InnoWireless Inc | 9 | - | 1 Kolon Global Corp | 16 | - |
| 1 Innox Advanced Materials Co Ltd | 23 | - | 2 Kolon Industries Inc | 62 | - |
| 3 Insun ENT Co Ltd | 19 | - | 1 KoMiCo Ltd | 26 | - |
| 1 Intekplus Co Ltd | 8 | - | 1 KONA I Co Ltd | 8 | - |
| - Intelligent Digital Integrated Security Co Ltd | 7 | - | 2 Kook Soon Dang Brewery Co Ltd | 9 | - |
| 3 Interflex Co Ltd | 20 | - | 2 Korea Alcohol Industrial Co Ltd | 16 | - |
| 1 Interjo Co Ltd | 12 | - | 2 Korea Cast Iron Pipe Industries Co Ltd | 11 | - |
| 1 INTOPS Co Ltd | 21 | - | 1 Korea Circuit Co Ltd | 12 | - |
| 1 iNtRON Biotechnology Inc | 5 | - | 7 Korea Electric Power Corp | 91 | 0.01 |
| 2 Inzi Controls Co Ltd | 8 | - | 1 Korea Electric Terminal Co Ltd | 21 | - |
| 5 INZI Display Co Ltd | 5 | - | 1 Korea Electronic Power Industrial Development Co Ltd | 9 | - |
| 3 Iones Co Ltd | 13 | - | 1 Korea Gas Corp | 26 | - |
| 2 IS Dongseo Co Ltd | 46 | - | 4 Korea Investment Holdings Co Ltd | 158 | 0.01 |
| 1 ISC Co Ltd | 25 | - | 17 Korea Line Corp | 23 | - |
| - i-SENS Inc | 9 | - | - Korea Petrochemical Ind Co Ltd | 40 | - |
| 2 ISU Chemical Co Ltd | 31 | - | 14 Korea Real Estate Investment & Trust Co Ltd | 12 | - |
| 4 IsuPetasys Co Ltd | 14 | - | 2 Korea Shipbuilding & Offshore Engineering Co Ltd | 103 | 0.01 |
| 1 Jahwa Electronics Co Ltd | 16 | - | 1 Korea United Pharm Inc | 8 | - |
| 11 JB Financial Group Co Ltd | 59 | - | - Korea Zinc Co Ltd | 65 | - |
| 2 JC Chemical Co Ltd | 11 | - | 16 Korean Air Lines Co Ltd | 259 | 0.01 |
| 2 JNK Heaters Co Ltd | 10 | - | 11 Korean Reinsurance Co | 56 | - |
| 3 JNTC Co Ltd | 9 | - | 1 Kortek Corp | 8 | - |
| 4 JoyCity Corp | 11 | - | 8 KPM Tech Co Ltd | 2 | - |
| 1 JS Corp Inc | 5 | - | - KPX Chemical Co Ltd | 5 | - |
| 3 Jusung Engineering Co Ltd | 23 | - | 3 KSS LINE Ltd | 15 | - |
| 4 JW Holdings Corp | 8 | - | 1 KT Corp | 18 | - |
| 1 JW Life Science Corp | 8 | - | 3 KT Skylife Co Ltd | 16 | - |
| 1 JW Pharmaceutical Corp | 11 | - | 3 KT&G Corp | 158 | 0.01 |
| 2 JYP Entertainment Corp | 71 | 0.01 | 7 Kukdong Corp | 5 | - |

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Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Korea, Republic of - 1.50% (continued) | | | Korea, Republic of - 1.50% (continued) | | |
| 6 Kumho HT Inc | 4 | - | 9 Mirae Asset Life Insurance Co Ltd | 16 | - |
| 2 Kumho Industrial Co Ltd | 11 | - | 28 Mirae Asset Securities Co Ltd | 117 | 0.01 |
| 2 Kumho Petrochemical Co Ltd | 203 | 0.01 | 3 Mirae Asset Venture Investment Co Ltd | 10 | - |
| 12 Kumho Tire Co Inc | 24 | - | - Miwon Commercial Co Ltd | 28 | - |
| 2 Kumkang Kind Co Ltd | 8 | - | - Miwon Specialty Chemical Co Ltd | 18 | - |
| 3 Kwang Dong Pharmaceutical Co Ltd | 11 | - | 2 MK Electron Co Ltd | 17 | - |
| 1 Kyeryong Construction Industrial Co Ltd | 10 | - | 3 Moorim P&P Co Ltd | 10 | - |
| 2 Kyobo Securities Co Ltd | 9 | - | 1 Motonic Corp | 7 | - |
| 1 Kyung Dong Navien Co Ltd | 12 | - | 3 Motrex Co Ltd | 31 | - |
| 1 Kyungbang Co Ltd | 7 | - | 4 MS Autotech Co Ltd | 12 | - |
| - KyungDong City Gas Co Ltd | 2 | - | 1 Muhak Co Ltd | 4 | - |
| 2 Kyungdong Pharm Co Ltd | 8 | - | - Multicampus Co Ltd | 6 | - |
| 3 Kyung-In Synthetic Corp | 10 | - | 2 Namhae Chemical Corp | 12 | - |
| 1 L&C Bio Co Ltd | 9 | - | 7 Namsun Aluminum Co Ltd | 11 | - |
| 3 LabGenomics Co Ltd | 12 | - | 2 Namuga Co Ltd | 22 | - |
| 5 Lake Materials Co Ltd | 17 | - | - Namyang Dairy Products Co Ltd | 10 | - |
| 5 LB Semicon Inc | 23 | - | - Nasmedia Co Ltd | 7 | - |
| 2 LEADCORP Inc | 9 | - | 1 NAVER Corp | 73 | 0.01 |
| 1 LEENO Industrial Inc | 92 | 0.01 | - NCSoft Corp | 84 | 0.01 |
| 2 LF Corp | 19 | - | 1 Neowiz | 21 | - |
| 1 LG Chem Ltd | 313 | 0.02 | - Neowiz Holdings Corp | 5 | - |
| 4 LG Corp | 218 | 0.01 | 1 Nepes Ark Corp | 7 | - |
| 27 LG Display Co Ltd | 250 | 0.01 | 2 NEPES Corp | 25 | - |
| 11 LG Display Co Ltd, ADR | 51 | - | 2 Netmarble Corp | 59 | - |
| 11 LG Electronics Inc | 686 | 0.03 | 3 Nexen Corp | 8 | - |
| - LG Household & Health Care Ltd | 111 | 0.01 | 4 Nexen Tire Corp | 17 | - |
| 1 LG Innotek Co Ltd | 139 | 0.01 | - NEXTIN Inc | 15 | - |
| 27 LG Uplus Corp | 210 | 0.01 | 14 NH Investment & Securities Co Ltd | 84 | 0.01 |
| 2 Lock&Lock Co Ltd | 8 | - | 2 NHN Corp | 27 | - |
| 2 LOT Vacuum Co Ltd | 12 | - | 3 NHN KCP Corp | 31 | - |
| 1 Lotte Chemical Corp | 95 | 0.01 | 2 NICE Holdings Co Ltd | 14 | - |
| - Lotte Chilsung Beverage Co Ltd | 32 | - | 1 Nice Information & Telecommunication Inc | 9 | - |
| - Lotte Confectionery Co Ltd | 32 | - | 3 NICE Information Service Co Ltd | 26 | - |
| 3 Lotte Corp | 54 | - | 2 NICE Total Cash Management Co Ltd | 6 | - |
| - Lotte Data Communication Co | 6 | - | - Nong Shim Holdings Co Ltd | 8 | - |
| 2 LOTTE Fine Chemical Co Ltd | 71 | 0.01 | - Nongshim Co Ltd | 68 | 0.01 |
| 1 LOTTE Himart Co Ltd | 10 | - | 2 NOROO Paint & Coatings Co Ltd | 11 | - |
| 1 Lotte Shopping Co Ltd | 58 | - | 1 NOVAREX Co Ltd | 8 | - |
| 2 LS Corp | 95 | 0.01 | 4 NPC Inc (Korea listing) | 17 | - |
| 2 LS Electric Co Ltd | 54 | - | 2 OCI Co Ltd | 146 | 0.01 |
| 4 Lumens Co Ltd | 3 | - | 1 Orion Corp | 60 | - |
| 7 LVMC Holdings | 13 | - | 3 Orion Holdings Corp | 32 | - |
| 1 LX Hausys Ltd | 12 | - | 1 Osstem Implant Co Ltd | 66 | - |
| 8 LX Holdings Corp | 46 | - | 6 Osung Advanced Materials Co Ltd | 7 | - |
| 4 LX International Corp | 93 | 0.01 | - Ottogi Corp | 48 | - |
| 1 LX Semicon Co Ltd | 63 | - | 4 Paik Kwang Industrial Co Ltd | 13 | - |
| 19 Macquarie Korea Infrastructure Fund | 137 | 0.01 | 31 Pan Ocean Co Ltd | 105 | 0.01 |
| 1 Macrogen Inc | 9 | - | - Park Systems Corp | 28 | - |
| - Maeil Dairies Co Ltd | 10 | - | 4 Partron Co Ltd | 22 | - |
| - Maeil Holdings Co Ltd | 2 | - | 2 Paseco Co Ltd | 20 | - |
| 4 Mando Corp | 121 | 0.01 | 1 Pearl Abyss Corp | 15 | - |
| 1 Mcnex Co Ltd | 28 | - | 2 People & Technology Inc | 54 | - |
| 3 ME2ON Co Ltd | 10 | - | - PharmaResearch Co Ltd | 16 | - |
| 1 Medipost Co Ltd | 8 | - | 2 PharmGen Science Inc | 9 | - |
| - Medy-Tox Inc | 11 | - | 1 Pharmicell Co Ltd | 10 | - |
| 2 MegaStudy Co Ltd | 12 | - | 1 PI Advanced Materials Co Ltd | 27 | - |
| 1 MegaStudyEdu Co Ltd | 59 | - | - POSCO Chemical Co Ltd | 27 | - |
| 4 Meritz Financial Group Inc | 103 | 0.01 | 1 POSCO Coated & Color Steel Co Ltd | 12 | - |
| 2 Meritz Fire & Marine Insurance Co Ltd | 72 | 0.01 | 4 POSCO Holdings Inc | 716 | 0.03 |
| 31 Meritz Securities Co Ltd | 115 | 0.01 | - POSCO Holdings Inc, ADR | 8 | - |
| 2 Mgame Corp | 10 | - | 3 Posco ICT Co Ltd | 15 | - |
| 3 MiCo Ltd | 16 | - | 6 POSCO International Corp | 98 | 0.01 |

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Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Korea, Republic of - 1.50% (continued) | | | Korea, Republic of - 1.50% (continued) | | |
| 2 Power Logics Co Ltd | 8 | - | - Seoul City Gas Co Ltd | 17 | - |
| 1 Protec Co Ltd | 17 | - | 4 Seoul Semiconductor Co Ltd | 26 | - |
| 2 PSK Inc | 28 | - | 1 Seoul Viosys Co Ltd | 5 | - |
| 1 Pulmuone Co Ltd | 7 | - | 1 Seoyon Co Ltd | 6 | - |
| 2 Pyeong Hwa Automotive Co Ltd | 11 | - | 1 Seoyon E-Hwa Co Ltd | 8 | - |
| 1 RFHIC Corp | 12 | - | 11 Sewon E&C Co Ltd | 6 | - |
| 3 RFTech Co Ltd | 10 | - | 2 SFA Engineering Corp | 51 | - |
| - S&S Tech Corp | 7 | - | 11 SFA Semicon Co Ltd | 31 | - |
| 1 S-1 Corp | 52 | - | - SGC e Tec E&C Co Ltd | 4 | - |
| - Sajo Industries Co Ltd | 6 | - | 1 SGC Energy Co Ltd | 16 | - |
| - Sajodaerim Corp | 3 | - | 1 Shin Heung Energy & Electronics Co Ltd | 17 | - |
| 1 SAM KANG M&T Co Ltd | 16 | - | - Shin Poong Pharmaceutical Co Ltd | 3 | - |
| 2 Sam Young Electronics Co Ltd | 14 | - | - Shindaeyang Paper Co Ltd | 8 | - |
| 1 Sam Yung Trading Co Ltd | 11 | - | 19 Shinhan Financial Group Co Ltd | 466 | 0.02 |
| 1 Sambo Corrugated Board Co Ltd | 10 | - | - Shinsegae Engineering & Construction Co Ltd | 5 | - |
| 9 Sambu Engineering & Construction Co Ltd | 8 | - | - Shinsegae Food Co Ltd | 6 | - |
| - Samchully Co Ltd | 40 | - | 1 Shinsegae Inc | 99 | 0.01 |
| 2 Samho Development Co Ltd | 6 | - | 2 Shinsegae International Inc | 23 | - |
| 2 SAMHWA Paints Industrial Co Ltd | 7 | - | 2 Shinsung Delta Tech Co Ltd | 10 | - |
| 12 Samick Musical Instruments Co Ltd | 10 | - | 12 Shinsung E&G Co Ltd | 14 | - |
| 1 Samji Electronics Co Ltd | 7 | - | 7 Shinsung Tongsang Co Ltd | 11 | - |
| 1 Samjin Pharmaceutical Co Ltd | 14 | - | 9 Shinwon Corp | 10 | - |
| 4 Samkee Corp | 11 | - | 1 Shinyoung Securities Co Ltd | 21 | - |
| 1 Sammok S-Form Co Ltd | 8 | - | 2 Silla Co Ltd | 12 | - |
| 6 SAMPYO Cement Co Ltd | 16 | - | 2 SIMMTECH Co Ltd | 43 | - |
| 1 Samsung C&T Corp | 110 | 0.01 | 3 Simmtech Holdings Co Ltd | 8 | - |
| 2 Samsung Card Co Ltd | 49 | - | 3 SIMPAC Inc | 12 | - |
| 3 Samsung Electro-Mechanics Co Ltd | 250 | 0.01 | 1 Sindoh Co Ltd | 12 | - |
| 161 Samsung Electronics Co Ltd | 6,426 | 0.27 | 1 Sinil Pharm Co Ltd | 7 | - |
| 2 Samsung Electronics Co Ltd, GDR | 1,824 | 0.08 | 1 Sj Group Co Ltd | 10 | - |
| 10 Samsung Engineering Co Ltd | 158 | 0.01 | - SK Biopharmaceuticals Co Ltd | 21 | - |
| 3 Samsung Fire & Marine Insurance Co Ltd | 357 | 0.02 | 1 SK Chemicals Co Ltd | 27 | - |
| 13 Samsung Heavy Industries Co Ltd | 45 | - | 1 SK D&D Co Ltd | 16 | - |
| 3 Samsung Life Insurance Co Ltd | 117 | 0.01 | 1 SK Discovery Co Ltd | 27 | - |
| - Samsung SDI Co Ltd | 108 | 0.01 | - SK Gas Ltd | 22 | - |
| 1 Samsung SDS Co Ltd | 47 | - | 26 SK Hynix Inc | 1,443 | 0.06 |
| 6 Samsung Securities Co Ltd | 134 | 0.01 | 4 SK Inc | 486 | 0.02 |
| 5 SAMT Co Ltd | 8 | - | 5 SK Innovation Co Ltd | 552 | 0.02 |
| 1 Samwha Capacitor Co Ltd | 11 | - | 19 SK Networks Co Ltd | 51 | - |
| - Samyang Corp | 7 | - | 43 SK Securities Co Ltd | 19 | - |
| - Samyang Foods Co Ltd | 21 | - | 3 SK Telecom Co Ltd | 106 | 0.01 |
| - Samyang Holdings Corp | 14 | - | 1 SKC Co Ltd | 62 | - |
| 1 Samyang Packaging Corp | 7 | - | 1 SL Corp | 26 | - |
| - Samyang Tongsang Co Ltd | 5 | - | 1 SM Entertainment Co Ltd | 31 | - |
| 5 Sangsangin Co Ltd | 19 | - | 3 S-MAC Co Ltd | 3 | - |
| 2 Sangsin Energy Display Precision Co Ltd | 20 | - | 1 SNT Motiv Co Ltd | 31 | - |
| 1 SaraminHR Co Ltd | 18 | - | 3 S-Oil Corp | 185 | 0.01 |
| 40 SBW | 10 | - | 5 Solid Inc | 19 | - |
| 1 Seah Besteel Holdings Corp | 17 | - | 3 SOLUM Co Ltd | 40 | - |
| - SeAH Holdings Corp | 7 | - | 1 Songwon Industrial Co Ltd | 16 | - |
| - SeAH Steel Corp | 19 | - | - Soulbrain Co Ltd | 55 | - |
| - SeAH Steel Holdings Corp | 23 | - | 1 Soulbrain Holdings Co Ltd | 10 | - |
| 1 Sebang Co Ltd | 14 | - | - SPC Samlip Co Ltd | 10 | - |
| 1 Sebang Global Battery Co Ltd | 22 | - | 2 Speco Co Ltd | 5 | - |
| 3 Seegene Inc | 55 | - | - Spigen Korea Co Ltd | 9 | - |
| 1 Segyung Hitech Co Ltd | 11 | - | 8 Ssangyong Cement Industrial Co Ltd | 31 | - |
| 3 Sejong Industrial Co Ltd | 10 | - | - ST Pharm Co Ltd | 11 | - |
| - Sempio Foods Co | 6 | - | 3 STIC Investments Inc | 13 | - |
| 2 Seobu T&D | 12 | - | - Studio Dragon Corp | 18 | - |
| 10 Seohan Co Ltd | 7 | - | - Suheung Co Ltd | 8 | - |
| 12 Seohee Construction Co Ltd | 10 | - | - Sun Kwang Co Ltd | 24 | - |
| 2 Seojin System Co Ltd | 22 | - | 2 Sung Kwang Bend Co Ltd | 21 | - |

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Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Korea, Republic of - 1.50% (continued) | | | Korea, Republic of - 1.50% (continued) | | |
| 8 | 10 | - | - | 8 | - |
| 2 | 16 | - | 3 | 6 | - |
| 4 | 15 | - | 1 | 9 | - |
| 2 | 8 | - | 1 | 12 | - |
| - | 7 | - | - | 26 | - |
| 5 | 14 | - | 3 | 26 | - |
| 7 | 13 | - | 2 | 67 | 0.01 |
| 1 | 11 | - | 1 | 22 | - |
| 1 | 18 | - | 9 | 16 | - |
| 4 | 16 | - | 1 | 40 | - |
| - | 18 | - | 1 | 13 | - |
| 5 | 23 | - | 1 | 15 | - |
| 3 | 9 | - | | 36,500 | 1.50 |
| 7 | 13 | - | Malaysia - 0.20% | | |
| 3 | 18 | - | 64 | 19 | - |
| 2 | 8 | - | 35 | 9 | - |
| 2 | 19 | - | 9 | 21 | - |
| 2 | 41 | - | 58 | 23 | - |
| 3 | 7 | - | 3 | 7 | - |
| 1 | 11 | - | 113 | 82 | 0.01 |
| 2 | 29 | - | 4 | 9 | - |
| 1 | 36 | - | 145 | 113 | 0.01 |
| 18 | 12 | - | 71 | 13 | - |
| 4 | 14 | - | 77 | 11 | - |
| 2 | 8 | - | 79 | 48 | - |
| 2 | 9 | - | 11 | 44 | - |
| 3 | 15 | - | 268 | 13 | - |
| 7 | 12 | - | 54 | 10 | - |
| - | 10 | - | 82 | 30 | - |
| 3 | 21 | - | 70 | 33 | - |
| 12 | 20 | - | 57 | 7 | - |
| - | 3 | - | 47 | 6 | - |
| 2 | 7 | - | 13 | 27 | - |
| 1 | 29 | - | 322 | 27 | - |
| 1 | 3 | - | 67 | 86 | 0.01 |
| 4 | 16 | - | 75 | 15 | - |
| 2 | 13 | - | 12 | 51 | - |
| 1 | 13 | - | 118 | 128 | 0.01 |
| 1 | 7 | - | 45 | 34 | - |
| 3 | 9 | - | 35 | 9 | - |
| 1 | 10 | - | 89 | 38 | - |
| 2 | 10 | - | 83 | 63 | 0.01 |
| 12 | 5 | - | 81 | 23 | - |
| 1 | 6 | - | 23 | 8 | - |
| 2 | 16 | - | 21 | 6 | - |
| 1 | 13 | - | 2 | 9 | - |
| 1 | 9 | - | 163 | 21 | - |
| 1 | 8 | - | 116 | 8 | - |
| 2 | 11 | - | 51 | 13 | - |
| 21 | 10 | - | 14 | 9 | - |
| 6 | 13 | - | 8 | 32 | - |
| 2 | 35 | - | 73 | 43 | - |
| 1 | 17 | - | 57 | 3 | - |
| 2 | 34 | - | 145 | 108 | 0.01 |
| 9 | 7 | - | 21 | 10 | - |
| 6 | 10 | - | 73 | 61 | - |
| 4 | 9 | - | 94 | 47 | - |
| 41 | 337 | 0.02 | 26 | 30 | - |
| 47 | 23 | - | 13 | 1 | - |
| 1 | 12 | - | 57 | 12 | - |
| 1 | 6 | - | 17 | 15 | - |
| 2 | 9 | - | 27 | 12 | - |

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Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|--|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Malaysia - 0.20% (continued) | | | Malaysia - 0.20% (continued) | | |
| 11 HAP Seng Consolidated Bhd | 14 | - | 11 Petronas Gas Bhd | 35 | - |
| 27 Hap Seng Plantations Holdings Bhd | 10 | - | 23 PMB Technology Bhd | 18 | - |
| 194 Hartalega Holdings Bhd | 63 | - | 24 Pos Malaysia Bhd | 3 | - |
| 12 Heineken Malaysia Bhd | 58 | - | 23 PPB Group Bhd | 74 | 0.01 |
| 11 Hengyuan Refining Co Bhd | 7 | - | 69 Press Metal Aluminium Holdings Bhd | 63 | - |
| 77 Hiap Teck Venture Bhd | 4 | - | 239 Public Bank Bhd | 201 | 0.01 |
| 155 Hibiscus Petroleum Bhd | 32 | - | 42 QL Resources Bhd | 43 | - |
| 10 Hong Leong Bank Bhd | 37 | - | 41 Ranhill Utilities Bhd | 3 | - |
| 9 Hong Leong Financial Group Bhd | 31 | - | 83 RHB Bank Bhd | 87 | 0.01 |
| 5 Hong Leong Industries Bhd | 8 | - | 8 SAM Engineering & Equipment M Bhd | 8 | - |
| 69 Hong Seng Consolidated Bhd | 3 | - | 896 Sapura Energy Bhd | 7 | - |
| 19 IGB Bhd | 8 | - | 18 Sarawak Oil Palms Bhd | 9 | - |
| 12 IHH Healthcare Bhd | 13 | - | 49 Scientex Bhd | 31 | - |
| 283 IJM Corp Bhd | 85 | 0.01 | 249 Sime Darby Bhd | 100 | 0.01 |
| 235 Inari Amertron Bhd | 118 | 0.01 | 87 Sime Darby Plantation Bhd | 69 | 0.01 |
| 74 IOI Corp Bhd | 53 | - | 278 Sime Darby Property Bhd | 25 | - |
| 112 IOI Properties Group Bhd | 24 | - | 80 SKP Resources Bhd | 26 | - |
| 154 JAKS Resources Bhd | 8 | - | 218 SP Setia Bhd Group | 29 | - |
| 69 Jaya Tiasa Holdings Bhd | 8 | - | 74 Sports Toto Bhd | 23 | - |
| 11 Keck Seng Malaysia Bhd | 7 | - | 25 Subur Tiasa Holdings Bhd | 4 | - |
| 34 Kelington Group Bhd | 9 | - | 137 Sunway Bhd | 43 | - |
| 26 Kenanga Investment Bank Bhd | 4 | - | 26 Sunway Construction Group Bhd | 7 | - |
| 50 Kim Loong Resources Bhd | 17 | - | 119 Supermax Corp Bhd | 20 | - |
| 206 KNM Group Bhd | 2 | - | 43 Syarikat Takaful Malaysia Keluarga Bhd | 29 | - |
| 75 Kossan Rubber Industries Bhd | 16 | - | 17 Ta Ann Holdings Bhd | 13 | - |
| 175 KPJ Healthcare Bhd | 31 | - | 22 Telekom Malaysia Bhd | 23 | - |
| 32 Kuala Lumpur Kepong Bhd | 125 | 0.01 | 31 Tenaga Nasional Bhd | 55 | - |
| 57 LBS Bina Group Bhd | 5 | - | 25 Thong Guan Industries Bhd | 12 | - |
| 60 Leong Hup International Bhd | 6 | - | 79 TIME dotCom Bhd | 72 | 0.01 |
| 55 Lii Hen Industries Bhd | 9 | - | 704 Top Glove Corp Bhd | 115 | 0.01 |
| 40 Lotte Chemical Titan Holding Bhd | 12 | - | 63 Tropicana Corp Bhd | 16 | - |
| 19 LPI Capital Bhd | 44 | - | 49 TSH Resources Bhd | 11 | - |
| 23 Magni-Tech Industries Bhd | 8 | - | 41 Tune Protect Group Bhd | 2 | - |
| 92 Magnum Bhd | 23 | - | 16 Uchi Technologies Bhd | 10 | - |
| 101 Mah Sing Group Bhd | 10 | - | 24 UEM Edgenta Bhd | 5 | - |
| 71 Malakoff Corp Bhd | 8 | - | 174 UEM Sunrise Bhd | 9 | - |
| 68 Malayan Banking Bhd | 110 | 0.01 | 38 UMW Holdings Bhd | 23 | - |
| 85 Malayan Flour Mills Bhd | 13 | - | 47 Unisem M Bhd | 24 | - |
| 63 Malaysia Airports Holdings Bhd | 75 | 0.01 | 9 United Malacca Bhd | 10 | - |
| 192 Malaysia Building Society Bhd | 21 | - | 11 United Plantations Bhd | 29 | - |
| 14 Malaysia Smelting Corp Bhd | 4 | - | 70 UOA Development Bhd | 21 | - |
| 10 Malaysian Pacific Industries Bhd | 51 | - | 33 UWC BHD | 26 | - |
| 227 Malaysian Resources Corp Bhd | 14 | - | 384 Velesto Energy Bhd | 10 | - |
| 88 Matrix Concepts Holdings Bhd | 26 | - | 18 ViTrox Corp Bhd | 24 | - |
| 66 Maxis Bhd | 47 | - | 213 VS Industry Bhd | 36 | - |
| 13 MBM Resources Bhd | 8 | - | 61 WCT Holdings Bhd | 5 | - |
| 50 Mega First Corp Bhd | 31 | - | 53 Wellcall Holdings Bhd | 12 | - |
| 35 MISC Bhd | 48 | - | 35 Westports Holdings Bhd | 22 | - |
| 37 MKH Bhd | 9 | - | 165 Yinson Holdings Bhd | 73 | 0.01 |
| - MNRB Holdings Bhd | - | - | 57 YNH Property Bhd | 44 | - |
| 21 MPH Capital Bhd | 4 | - | 390 YTL Corp Bhd | 42 | - |
| 47 MR DIY Group M Bhd | 19 | - | 59 YTL Power International Bhd | 8 | - |
| 33 Muhibbah Engineering M Bhd | 3 | - | | 4,889 | 0.20 |
| 365 My EG Services Bhd | 61 | - | Mexico - 0.28% | | |
| 2 Nestle Malaysia Bhd | 41 | - | 16 ALEATICA SAB de CV | 23 | - |
| 1 Nylex Malaysia Bhd | - | - | 387 Alfa SAB de CV | 225 | 0.01 |
| 33 Oriental Holdings Bhd | 42 | - | 59 Alpek SAB de CV | 69 | - |
| 127 OSK Holdings Bhd | 22 | - | 59 Alsea SAB de CV | 98 | - |
| 36 Padini Holdings Bhd | 23 | - | 530 America Movil SAB de CV | 427 | 0.02 |
| 5 Petron Malaysia Refining & Marketing Bhd | 4 | - | 5 America Movil Spn, ADR | 87 | - |
| 52 Petronas Chemicals Group Bhd | 84 | 0.01 | 17 Arca Continental SAB de CV | 118 | 0.01 |
| 12 Petronas Dagangan Bhd | 53 | - | 145 Axtel SAB de CV | 9 | - |

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Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|---|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Mexico - 0.28% (continued) | | | Mexico - 0.28% (continued) | | |
| 79 Banco del Bajío SA | 213 | 0.01 | 12 Vitro SAB de CV | 12 | - |
| 4 Becele SAB de CV | 8 | - | 66 Wal-Mart de Mexico SAB de CV | 217 | 0.01 |
| 34 Bolsa Mexicana de Valores SAB de CV | 55 | - | | 6,850 | 0.28 |
| 578 Cemex SAB de CV | 219 | 0.01 | Netherlands - 0.84% | | |
| 34 Cemex SAB de CV, ADR | 129 | 0.01 | 14 Aalberts NV | 465 | 0.02 |
| 33 Cia Minera Autlan SAB de CV | 22 | - | 32 ABN AMRO Bank NV | 342 | 0.01 |
| 18 Coca-Cola Femsa SAB de CV | 105 | - | - Adyen NV | 174 | 0.01 |
| 56 Consorcio ARA SAB de CV | 7 | - | 156 Aegon NV (Netherlands listing) | 634 | 0.03 |
| 60 Controladora Vuela Cia de Aviacion SAB de CV | 50 | - | 7 Akzo Nobel NV | 402 | 0.02 |
| 1 Controladora Vuela Cia de Aviacion SAB de CV, ADR | 9 | - | 2 Alfen NV | 148 | 0.01 |
| 17 Corp Actinver SAB de CV | 9 | - | 4 AMG Advanced Metallurgical Group NV | 122 | 0.01 |
| 35 Corp Inmobiliaria Vesta SAB de CV | 66 | - | 2 Amsterdam Commodities NV | 39 | - |
| 1 Corporativo Fragua SAB de CV | 12 | - | 7 APERAM SA | 172 | 0.01 |
| 9 Cydsa SAB de CV | 5 | - | 9 Arcadis NV | 288 | 0.01 |
| 13 El Puerto de Liverpool SAB de CV | 62 | - | 26 Arcelormittal Ny Registered | 585 | 0.02 |
| 23 Fomento Economico Mexicano SAB de CV | 150 | 0.01 | 12 ArcelorMittal SA (Netherlands listing) | 272 | 0.01 |
| 20 GCC SAB de CV | 119 | 0.01 | 1 ASM International NV | 280 | 0.01 |
| 55 Genomma Lab Internacional SAB de CV | 37 | - | 7 ASML Holding NV (Netherlands listing) | 3,544 | 0.15 |
| 119 Genera SAB de CV | 105 | - | 2 ASML Holding NV (US listing) | 786 | 0.03 |
| 11 Gruma SAB de CV | 110 | 0.01 | 16 ASR Nederland NV | 626 | 0.03 |
| 25 Grupo Aeroportuario del Centro Norte SAB de CV | 181 | 0.01 | 3 Avantium NV | 11 | - |
| 13 Grupo Aeroportuario del Pacifico SAB de CV | 177 | 0.01 | 3 B&S Group | 12 | - |
| - Grupo Aeroportuario del Pacifico SAB de CV, ADR | 26 | - | 3 Basic-Fit NV | 75 | - |
| 4 Grupo Aeroportuario del Sureste SAB de CV | 81 | - | 9 BE Semiconductor Industries NV | 478 | 0.02 |
| 46 Grupo Bimbo SAB de CV | 161 | 0.01 | 2 Beter Bed Holding NV | 4 | - |
| 26 Grupo Carso SAB de CV | 95 | - | 2 Brunel International NV | 18 | - |
| 60 Grupo Comercial Chedraui SA de CV | 214 | 0.01 | 11 Coca-Cola European Partners PLC (Netherlands listing) | 493 | 0.02 |
| 1 Grupo Elektra SAB de CV | 27 | - | 2 Coca-Cola European Partners PLC (US listing) | 89 | - |
| 88 Grupo Financiero Banorte SAB de CV | 583 | 0.02 | 7 Corbion NV | 173 | 0.01 |
| 145 Grupo Financiero Inbursa SAB de CV | 227 | 0.01 | 6 CTP NV | 53 | - |
| 19 Grupo Herdez SAB de CV | 32 | - | 4 Flow Traders | 78 | - |
| 12 Grupo Hotelero Santa Fe SAB de CV | 2 | - | 5 ForFarmers NV | 13 | - |
| 39 Grupo Industrial Saltillo SAB de CV | 53 | - | 14 Fugro NV | 183 | 0.01 |
| 6 Grupo KUO SAB De CV | 11 | - | 3 Heijmans NV | 32 | - |
| 104 Grupo Mexico SAB de CV | 350 | 0.02 | 4 Heineken NV | 312 | 0.01 |
| 21 Grupo Rotoplas SAB de CV | 30 | - | 5 IMCD NV | 558 | 0.02 |
| 19 Grupo Sanborns SAB de CV | 21 | - | 63 ING Groep NV | 629 | 0.03 |
| 13 Grupo Simec SAB de CV | 115 | 0.01 | 4 JDE Peet's NV | 96 | - |
| 261 Grupo Televisa SAB | 238 | 0.01 | 2 Kendrion NV | 22 | - |
| 10 Grupo Traxion SAB de CV | 12 | - | 64 Koninklijke Ahold Delhaize NV | 1,556 | 0.06 |
| 36 Hoteles City Express SAB de CV | 11 | - | 38 Koninklijke BAM Groep NV | 73 | - |
| 18 Industrias CH SAB de CV | 162 | 0.01 | 5 Koninklijke DSM NV | 495 | 0.02 |
| 10 Industrias Penoles SAB de CV | 115 | 0.01 | 332 Koninklijke KPN NV | 848 | 0.04 |
| 72 Kimberly-Clark de Mexico SAB de CV | 102 | - | 20 Koninklijke Philips NV (Netherlands listing) | 252 | 0.01 |
| 65 La Comer SAB de CV | 101 | - | 9 Koninklijke Philips NV (US listing) | 118 | 0.01 |
| 88 Megacable Holdings SAB de CV | 186 | 0.01 | 9 Koninklijke Vopak NV | 224 | 0.01 |
| 70 Minera Frisco SAB de CV | 8 | - | 1 Lucas Bols BV | 9 | - |
| 272 Nematik SAB de CV | 68 | - | 1 Nedap NV | 28 | - |
| 93 Orbia Advance Corp SAB de CV | 151 | 0.01 | 15 NN Group NV | 538 | 0.02 |
| 9 Organizacion Cultiba SAB de CV | 4 | - | 9 OCI NV | 326 | 0.01 |
| 20 Organizacion Soriana SAB de CV | 25 | - | 10 Ordina NV | 36 | - |
| 26 Promotora y Operadora de Infraestructura SAB de CV | 189 | 0.01 | 48 Pharming Group NV | 52 | - |
| 3 Promotora y Operadora de Infraestructura SAB de CV, Class L | 12 | - | 55 PostNL NV | 85 | - |
| 16 Qualitas Controladora SAB de CV | 55 | - | 7 Prosus NV (Netherlands listing) | 370 | 0.02 |
| 25 Regional SAB de CV | 153 | 0.01 | 2 Prosus NV (South Africa listing) | 126 | 0.01 |
| 27 Sitios Latinoamerica SAB de CV | 10 | - | 12 Randstad NV | 593 | 0.02 |
| 7 Vista Energy SAB de CV, ADR | 85 | - | 19 SBM Offshore NV | 253 | 0.01 |
| | | | 1 SIF Holding NV | 15 | - |
| | | | 16 Signify NV | 450 | 0.02 |
| | | | 3 Sligro Food Group NV | 38 | - |
| | | | 5 TKH Group NV | 149 | 0.01 |

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Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|--|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Netherlands - 0.84% (continued) | | | Norway - 0.26% (continued) | | |
| 9 TomTom NV | 62 | - | 18 Akastor ASA | 15 | - |
| 8 Universal Music Group NV | 159 | 0.01 | 1 Aker ASA | 69 | - |
| 3 Van Lanschot Kempen NV | 64 | - | 2 Aker BioMarine ASA | 6 | - |
| 15 Wolters Kluwer NV | 1,405 | 0.06 | 6 Aker BP ASA | 181 | 0.01 |
| | 20,532 | 0.84 | 7 Aker Carbon Capture ASA | 6 | - |
| New Zealand - 0.10% | | | 26 Aker Solutions ASA | 78 | - |
| 26 a2 Milk Co Ltd | 90 | 0.01 | 8 American Shipping Co ASA | 29 | - |
| 195 Air New Zealand Ltd | 80 | 0.01 | 3 ArcticZymes Technologies ASA | 16 | - |
| 58 Arvida Group Ltd | 37 | - | 1 Asetek AS | 1 | - |
| 18 Auckland International Airport Ltd | 78 | - | 8 Atea ASA | 82 | 0.01 |
| 3 Briscoe Group Ltd | 7 | - | 7 Austevoll Seafood ASA | 45 | - |
| 44 Channel Infrastructure NZ Ltd | 32 | - | 3 Avance Gas Holding Ltd | 17 | - |
| 49 Chorus Ltd | 208 | 0.01 | 16 Axactor ASA | 8 | - |
| 2 Comvita Ltd | 4 | - | 34 B2Holding ASA | 25 | - |
| 18 Contact Energy Ltd | 69 | - | 1 Bakkafrøst P/F | 49 | - |
| 2 Delegat Group Ltd | 11 | - | 15 Belships ASA | 17 | - |
| 4 Ebos Group Ltd | 83 | 0.01 | 2 Bonheur ASA | 57 | - |
| 6 Fisher & Paykel Healthcare Corp Ltd | 69 | - | 7 Borr Drilling Ltd (US listing) | 28 | - |
| 80 Fletcher Building Ltd | 209 | 0.01 | 9 Borregaard ASA | 116 | 0.01 |
| 5 Fonterra Co-operative Group Ltd | 8 | - | 7 Bouvet ASA | 32 | - |
| 15 Freightways Ltd | 81 | 0.01 | 10 BW Energy Ltd | 22 | - |
| 29 Genesis Energy Ltd | 39 | - | 11 BW LPG Ltd | 80 | 0.01 |
| 5 Gentrack Group Ltd | 6 | - | 12 BW Offshore Ltd | 25 | - |
| 7 Hallenstein Glasson Holdings Ltd | 21 | - | 7 Cadeler A/S | 22 | - |
| 65 Heartland Group Holdings Ltd | 63 | - | 16 Cloudberry Clean Energy ASA | 18 | - |
| 24 Infratil Ltd | 111 | 0.01 | 4 Crayon Group Holding ASA | 33 | - |
| 80 KMD Brands Ltd | 46 | - | 18 DNB Bank ASA | 295 | 0.01 |
| 2 Mainfreight Ltd | 63 | - | 65 DNO ASA | 69 | - |
| 5 Manawa Energy Ltd | 14 | - | 38 Elkem ASA | 116 | 0.01 |
| 11 Mercury NZ Ltd | 32 | - | 6 Elopak ASA | 12 | - |
| 15 Meridian Energy Ltd | 40 | - | 1 Entra ASA | 9 | - |
| 7 Napier Port Holdings Ltd | 10 | - | 38 Equinor ASA | 1,218 | 0.05 |
| 15 NZME Ltd (Australia listing) | 9 | - | 18 Europris ASA | 94 | 0.01 |
| 22 NZX Ltd | 14 | - | 5 FLEX LNG Ltd | 141 | 0.01 |
| 75 Oceania Healthcare Ltd | 32 | - | 12 Frontline Ltd | 141 | 0.01 |
| 21 Pacific Edge Ltd | 5 | - | 7 Gaming Innovation Group Inc | 15 | - |
| 7 Port of Tauranga Ltd | 25 | - | 2 Gjensidige Forsikring ASA | 35 | - |
| 35 Pushpay Holdings Ltd | 24 | - | 13 Golden Ocean Group Ltd (Norway listing) | 95 | 0.01 |
| 11 Rakon Ltd | 7 | - | 1 Golden Ocean Group Ltd (US listing) | 6 | - |
| 3 Restaurant Brands New Zealand Ltd | 12 | - | 3 Grieg Seafood ASA | 20 | - |
| 17 Ryman Healthcare Ltd | 60 | - | 6 Hafnia Ltd | 28 | - |
| 9 Sanford Ltd | 21 | - | 1 Helgeland Sparebank | 8 | - |
| 12 Scales Corp Ltd | 29 | - | 11 Hexagon Composites ASA | 27 | - |
| 18 Skellerup Holdings Ltd | 53 | - | 44 Hunter Group ASA | 8 | - |
| 20 SKY Network Television Ltd | 24 | - | 24 Kahoot ASA | 47 | - |
| 96 SKYCITY Entertainment Group Ltd | 139 | 0.01 | 5 Kid ASA | 27 | - |
| 58 Spark New Zealand Ltd | 156 | 0.01 | 13 Kitron ASA | 27 | - |
| 15 Steel & Tube Holdings Ltd | 10 | - | 2 Klaveness Combination Carriers ASA | 13 | - |
| 26 Summerset Group Holdings Ltd | 129 | 0.01 | 10 Komplett Bank ASA | 5 | - |
| 11 Synlait Milk Ltd | 17 | - | 77 Kongsberg Automotive ASA | 17 | - |
| 15 Tourism Holdings Ltd | 28 | - | - Kongsberg Gruppen ASA | 17 | - |
| 31 Tower Ltd | 12 | - | 6 Leroy Seafood Group ASA | 23 | - |
| 7 Turners Automotive Group Ltd | 13 | - | 1 Medistim ASA | 15 | - |
| 9 Vector Ltd | 20 | - | 8 Meltwater NV | 10 | - |
| 21 Vista Group International Ltd | 16 | - | 4 Mowi ASA | 51 | - |
| 15 Warehouse Group Ltd | 23 | - | 33 MPC Container Ships AS | 52 | - |
| | 2,389 | 0.10 | 1 Multiconsult ASA | 11 | - |
| Norway - 0.26% | | | 35 NEL ASA | 46 | - |
| 1 2020 Bulkera Ltd | 8 | - | 5 Nordic Semiconductor ASA | 72 | - |
| 42 ABG Sundal Collier Holding ASA | 20 | - | 32 Norsk Hydro ASA | 201 | 0.01 |
| 5 Adevinata ASA | 32 | - | 7 Norske Skog ASA | 34 | - |
| 3 AF Gruppen ASA | 39 | - | 3 Norwegian Energy Co SA | 89 | 0.01 |

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Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Norway - 0.26% (continued) | | | Philippines - 0.10% (continued) | | |
| 7 NRC Group ASA | 9 | - | 285 Bloomberry Resorts Corp | 31 | - |
| 15 Odfjell Drilling Ltd | 33 | - | 19 Cebu Air Inc | 11 | - |
| 4 Odfjell SE | 26 | - | 344 CEMEX Holdings Philippines Inc | 3 | - |
| 2 Odfjell Technology Ltd | 7 | - | 123 Century Pacific Food Inc | 46 | - |
| 5 OKEA ASA | 18 | - | 122 China Banking Corp | 49 | - |
| 2 Okeanis Eco Tankers Corp | 35 | - | 222 Converge Information and Communications Technology Solutions Inc | 51 | - |
| 1 Olav Thon Eiendomsselskap ASA | 21 | - | 153 Cosco Capital Inc | 9 | - |
| 15 Orkla ASA | 86 | 0.01 | 222 D&L Industries Inc | 26 | - |
| 6 Otello Corp ASA | 4 | - | 413 DMCI Holdings Inc | 58 | - |
| 4 Panoro Energy ASA | 11 | - | 50 DoubleDragon Properties Corp | 5 | - |
| 4 Pareto Bank ASA | 18 | - | 53 Eagle Cement Corp | 17 | - |
| 49 PGS ASA | 25 | - | 130 Emperador Inc | 38 | - |
| 7 Protector Forsikring ASA | 73 | - | 44 Filinvest Development Corp | 4 | - |
| - REC Silicon ASA | - | - | 1,330 Filinvest Land Inc | 18 | - |
| 1 Salmar ASA | 37 | - | 27 First Gen Corp | 7 | - |
| 1 Sandnes Sparebank | 8 | - | 24 First Philippine Holdings Corp | 22 | - |
| 5 SATS Ltd (Norway listing) | 3 | - | 5 Ginebra San Miguel Inc | 8 | - |
| 8 Scatec Solar ASA | 57 | - | 232 Global Ferronickel Holdings Inc | 8 | - |
| 2 Schibsted ASA, Class A | 38 | - | 1 Globe Telecom Inc | 48 | - |
| 4 Schibsted ASA, Class B | 65 | - | 8 GT Capital Holdings Inc | 50 | - |
| 3 Self Storage Group ASA | 6 | - | 57 Holcim Philippines Inc | 3 | - |
| 4 Selvaag Bolig ASA | 11 | - | 49 Integrated Micro-Electronics Inc | 3 | - |
| 14 Shelf Drilling Ltd | 26 | - | 19 International Container Terminal Services Inc | 58 | - |
| 8 Siem Offshore Inc | 8 | - | 80 JG Summit Holdings Inc | 58 | - |
| 8 Solstad Offshore ASA | 20 | - | 18 Jollibee Foods Corp | 64 | 0.01 |
| 4 Sparebank 1 Oestlandet | 41 | - | 237 LT Group Inc | 33 | - |
| 9 SpareBank 1 Sorost-Norge | 40 | - | 4 Manila Electric Co | 15 | - |
| 12 SpareBank 1 SR-Bank ASA | 121 | 0.01 | 61 Manila Water Co Inc | 19 | - |
| 5 Sparebanken More | 30 | - | 83 Megawide Construction Corp | 4 | - |
| 3 Stolt-Nielsen Ltd | 73 | - | 1,083 Megaworld Corp | 36 | - |
| 18 Storebrand ASA | 137 | 0.01 | 632 Metro Pacific Investments Corp | 32 | - |
| 19 Subsea 7 SA | 183 | 0.01 | 146 Metropolitan Bank & Trust Co | 123 | 0.01 |
| 13 Telenor ASA | 104 | 0.01 | 529 Nickel Asia Corp | 43 | - |
| 15 TGS NOPEC Geophysical Co ASA | 168 | 0.01 | 282 Petron Corp | 10 | - |
| 5 TOMRA Systems ASA | 73 | - | 92 Philex Mining Corp | 4 | - |
| 3 Treasure ASA | 5 | - | 50 Philippine National Bank | 14 | - |
| 11 Veidekke ASA | 90 | 0.01 | 7 Philippine Seven Corp | 8 | - |
| 10 Wallenius Wilhelmsen ASA | 79 | 0.01 | 46 Phoenix Petroleum Philippines Inc | 6 | - |
| 1 Wilh Wilhelmsen Holding ASA (voting rights) | 27 | - | 42 Pilipinas Shell Petroleum Corp | 11 | - |
| 11 XXL ASA | 4 | - | 5 PLDT Inc, ADR | 124 | 0.01 |
| 6 Yara International ASA | 237 | 0.01 | 8 Pnb Holdings Corporation Corp | - | - |
| | 6,327 | 0.26 | 111 Puregold Price Club Inc | 58 | - |
| | | | 31 Rizal Commercial Banking Corp | 11 | - |
| Peru - 0.00% | | | 199 Robinsons Land Corp | 47 | - |
| - Aenza SAA, ADR | 1 | - | 41 Robinsons Retail Holdings Inc | 36 | - |
| 1 Cementos Pacasmayo SAA, ADR | 2 | - | 46 San Miguel Corp | 65 | 0.01 |
| 1 Cia de Minas Buenaventura SAA, ADR | 8 | - | 35 San Miguel Food and Beverage Inc | 19 | - |
| - Credicorp Ltd | 45 | - | 50 Security Bank Corp | 71 | 0.01 |
| | 56 | | 35 Semirara Mining & Power Corp | 17 | - |
| | | | 25 Shakey's Pizza Asia Ventures Inc | 3 | - |
| Philippines - 0.10% | | | 1 SM Investments Corp | 17 | - |
| 131 8990 Holdings Inc | 18 | - | 73 SM Prime Holdings Inc | 39 | - |
| 33 Aboitiz Equity Ventures Inc | 29 | - | 44 Synergy Grid & Development Phils Inc | 8 | - |
| 56 Aboitiz Power Corp | 28 | - | 3 Top Frontier Investment Holdings Inc | 4 | - |
| 225 AC Energy Corp | 24 | - | 35 Union Bank of the Philippines | 42 | - |
| 59 Allhome Corp | 1 | - | 54 Universal Robina Corp | 105 | 0.01 |
| 506 Alliance Global Group Inc | 73 | 0.01 | 341 Vista Land & Lifescapes Inc | 7 | - |
| 66 Atlas Consolidated Mining & Development Corp | 3 | - | 134 Wilcon Depot Inc | 63 | 0.01 |
| 3 Ayala Corp | 34 | - | | 2,396 | 0.10 |
| 126 Ayala Land Inc | 59 | - | | | |
| 198 AyalaLand Logistics Holdings Corp | 9 | - | Poland - 0.10% | | |
| 75 Bank of the Philippine Islands | 117 | 0.01 | - 11 bit studios SA | 15 | - |
| 107 BDO Unibank Inc | 205 | 0.01 | | | |
| 385 Belle Corp | 7 | - | | | |

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Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|--|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Poland - 0.10% (continued) | | | Poland - 0.10% (continued) | | |
| 1 AB SA | 10 | - | 1 Tim SA (Poland listing) | 7 | - |
| 3 Agora SA | 3 | - | 13 VRG SA | 8 | - |
| 10 Alior Bank SA | 65 | - | 2 Warsaw Stock Exchange | 15 | - |
| 1 Alumetal SA | 14 | - | - Wawel SA | 2 | - |
| - Amica SA | 6 | - | 2 Wirtualna Polska Holding SA | 38 | - |
| 5 AmRest Holdings SE | 20 | - | 2 XTB SA | 10 | - |
| 3 Apator SA | 7 | - | 3 Zespol Elektrowni Patnow Adamow Konin SA | 14 | - |
| 4 ASBISc Enterprises PLC | 19 | - | | | |
| 6 Asseco Poland SA | 84 | 0.01 | | 2,392 | 0.10 |
| 2 Asseco South Eastern Europe SA | 16 | - | Portugal - 0.08% | | |
| 6 Auto Partner SA | 15 | - | 9 Altri SGPS SA | 45 | - |
| 3 Bank Handlowy w Warszawie SA | 41 | - | 1,170 Banco Comercial Portugues SA | 158 | 0.01 |
| 62 Bank Millennium SA | 54 | - | 5 Corticeira Amorim SGPS SA | 38 | - |
| 4 Bank Ochrony Srodowiska SA | 7 | - | 13 CTT-Correios de Portugal SA | 35 | - |
| 5 Bank Polska Kasa Opieki SA | 86 | 0.01 | 11 EDP Renovaveis SA | 207 | 0.01 |
| - Benefit Systems SA | 18 | - | 58 EDP-Energias de Portugal SA | 229 | 0.01 |
| 3 Boryszew SA | 3 | - | 70 Galp Energia SGPS SA | 715 | 0.03 |
| 1 Budimex SA | 66 | 0.01 | 2 Greenvolt-Energias Renovaveis SA | 16 | - |
| 1 Bumech SA | 13 | - | 2 Ibersol SGPS SA | 9 | - |
| 2 CCC SA | 16 | - | 12 Jeronimo Martins SGPS SA | 216 | 0.01 |
| 18 CI Games SA | 9 | - | 15 Mota-Engil SGPS SA | 16 | - |
| 2 Ciech SA | 18 | - | 31 Navigator Co SA | 105 | 0.01 |
| 16 Cognor Holding SA | 12 | - | 28 NOS SGPS SA | 94 | - |
| 1 ComArch SA | 16 | - | 30 REN-Redes Energeticas Nacionais SGPS SA | 67 | - |
| 16 Cyfrowy Polsat SA | 54 | - | 113 Sonae SGPS SA | 95 | - |
| 39 Develia SA | 16 | - | | 2,045 | 0.08 |
| 1 Dino Polska SA | 47 | - | Qatar - 0.13% | | |
| 1 Dom Development SA | 18 | - | 209 Aamal Co | 49 | - |
| 15 Echo Investment SA | 8 | - | 13 Al Khaleej Takaful Group Co | 7 | - |
| 24 Enea SA | 26 | - | 11 Al Meera Consumer Goods Co QSC | 42 | - |
| - Erbud SA | 2 | - | 83 Aljarah Holding Co QPSC | 15 | - |
| 9 Eurocash SA | 23 | - | 98 Baladna | 38 | - |
| 1 Fabryki Mebli Forte SA | 4 | - | 189 Barwa Real Estate Company QPSC | 143 | 0.01 |
| 21 Famur SA | 13 | - | 111 Commercial Bank of Qatar PSQC | 151 | 0.01 |
| - Ferro SA | 1 | - | 171 Doha Bank QPSC | 84 | - |
| 10 Globe Trade Centre SA | 11 | - | 37 Doha Insurance Co | 18 | - |
| 4 Grupa Azoty SA | 30 | - | 156 Gulf International Services QPSC | 56 | - |
| 1 Grupa Kety SA | 103 | 0.01 | 31 Gulf Warehousing Co QPSC | 28 | - |
| 1 ING Bank Slaski SA | 26 | - | 35 Industries of Qatar | 120 | 0.01 |
| 1 Inter Cars SA | 65 | - | 46 Investment Holding Group | 21 | - |
| 6 Jastrzebska Spolka Weglowa SA | 65 | - | 14 Mannai Corp QSC | 27 | - |
| 7 Kernel Holding SA | 25 | - | 153 Masraf Al Rayan QSC | 124 | 0.01 |
| 7 KGHM Polska Miedz SA | 143 | 0.01 | 58 Mazaya Real Estate Development QPSC | 10 | - |
| 2 KRUK SA | 97 | 0.01 | 16 Medicare Group | 24 | - |
| 1 LiveChat Software SA | 24 | - | 150 Mesaieed Petrochemical Holding Co | 81 | - |
| - LPP SA | 74 | 0.01 | 90 Ooredoo QPSC | 183 | 0.01 |
| 1 Lubelski Wegiel Bogdanka SA | 11 | - | 330 Qatar Aluminum Manufacturing Co QPSC | 120 | 0.01 |
| 1 mBank SA | 32 | - | 24 Qatar Electricity & Water Co QSC | 93 | - |
| - Mo-BRUK SA | 10 | - | 87 Qatar First Bank LLC | 24 | - |
| - Neuca SA | 22 | - | 39 Qatar Fuel QSC | 162 | 0.01 |
| 2 NEWAG SA | 4 | - | 250 Qatar Gas Transport Co Ltd | 227 | 0.01 |
| 36 Orange Polska SA | 42 | - | 24 Qatar Industrial Manufacturing Co QSC | 17 | - |
| 59 PGE Polska Grupa Energetyczna SA | 71 | 0.01 | 123 Qatar Insurance Co SAQ | 56 | - |
| 3 PKP Cargo SA | 7 | - | 26 Qatar International Islamic Bank QSC | 64 | - |
| 31 Polski Koncern Naftowy ORLEN SA | 377 | 0.02 | 21 Qatar Islamic Bank SAQ | 118 | 0.01 |
| 11 Powszechna Kasa Oszczednosci Bank Polski SA | 61 | - | 6 Qatar Islamic Insurance Group QSC | 11 | - |
| 8 Powszechny Zaklad Ubezpieczen SA | 45 | - | 137 Qatar National Bank QPSC | 612 | 0.03 |
| 1 Santander Bank Polska SA | 34 | - | 42 Qatar National Cement Co QSC | 44 | - |
| - Selvita SA | 5 | - | 60 Qatar Navigation QSC | 136 | 0.01 |
| 16 Stalexport Autostrady SA | 8 | - | 71 Salam International Investment Ltd | 11 | - |
| 142 Tauron Polska Energia SA | 54 | - | 213 United Development Co QPSC | 68 | - |
| - TEN Square Games SA | 7 | - | | | |

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Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value | | |
|----------------------------------|--|----------------------------|---|-------------------------|---|------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| Qatar - 0.13% (continued) | | | Saudi Arabia - 0.48% (continued) | | | | |
| 229 | Vodafone Qatar QSC | 89 | - | 12 | Arriyadh Development Co | 49 | - |
| 4 | Widam Food Co | 2 | - | 7 | Aseer Trading Tourism and Manufacturing Co | 16 | - |
| | | 3,075 | 0.13 | 5 | Astra Industrial Group Co | 54 | - |
| Russia - 0.00% | | | 2 | Ataa Educational Co | 25 | - | |
| 10 | Etalon Group PLC, GDR | - | - | 2 | AXA Cooperative Insurance | 13 | - |
| 45 | Gazprom PJSC, ADR | - | - | 1 | Baazeem Trading Co | 8 | - |
| 5 | Globaltrans Investment PLC, GDR | - | - | 18 | Bank AlBilad | 205 | 0.01 |
| 4 | Lenta International PJSC, GDR | - | - | 37 | Bank AlJazira | 173 | 0.01 |
| 5 | LUKOIL PJSC, ADR | - | - | 23 | Banque Saudi Fransi | 223 | 0.01 |
| 8 | Magnitogorsk Iron & Steel Works PJSC, GDR | - | - | 2 | Basic Chemical Industries Co | 15 | - |
| 4 | Mechel PJSC, ADR | - | - | 3 | Batic Investments and Logistic Co | 16 | - |
| 7 | MMC Norilsk Nickel PJSC, ADR | - | - | 3 | Bawan Co | 21 | - |
| 15 | Mobile TeleSystems PJSC, ADR | - | - | 3 | Bupa Arabia for Cooperative Insurance Co | 132 | 0.01 |
| - | Novatek PJSC, GDR | - | - | 2 | Buruj Cooperative Insurance Co | 6 | - |
| 2 | Novolipetsk Steel PJSC, GDR (UK listing) | - | - | 4 | Chubb Arabia Cooperative Insurance Co | 14 | - |
| 1 | Novolipetsk Steel PJSC, GDR (US listing) | - | - | 7 | City Cement Co | 29 | - |
| - | Phosagro PJSC | - | - | 5 | Co for Cooperative Insurance | 90 | - |
| 6 | Phosagro PJSC, GDR | - | - | 4 | Dallah Healthcare Co | 139 | 0.01 |
| 1 | Polyus PJSC, GDR | - | - | 61 | Dar Al Arkan Real Estate Development Co | 187 | 0.01 |
| 2 | Ros Agro PLC, GDR | - | - | 4 | Dr Sulaiman Al Habib Medical Services Group Co | 192 | 0.01 |
| 6 | Rosneft Oil Co PJSC, GDR | - | - | 7 | Dur Hospitality Co | 30 | - |
| 6 | Rostelecom PJSC, ADR | - | - | 6 | Eastern Province Cement Co | 54 | - |
| 46 | RusHydro PJSC, ADR | - | - | 3 | Electrical Industries Co | 15 | - |
| 34 | Sberbank of Russia PJSC, ADR | - | - | 55 | Emaar Economic City | 104 | 0.01 |
| 4 | Severstal PAO, GDR | - | - | 55 | Ethiad Etisalat Co | 443 | 0.02 |
| 9 | Tatneft PJSC, ADR | - | - | 3 | Fawaz Abdulaziz Al Hokair & Co | 13 | - |
| 3 | VK Co Ltd, GDR | - | - | 2 | Fitaihi Holding Group | 12 | - |
| 79 | VTB Bank PJSC, GDR | - | - | 6 | Gulf General Cooperative Insurance Co | 11 | - |
| 4 | X5 Retail Group NV, GDR (UK listing) | - | - | 8 | Hail Cement Co | 21 | - |
| 1 | X5 Retail Group NV, GDR (US listing) | - | - | 2 | Halwani Brothers Co | 19 | - |
| | | - | - | 4 | Herfy Food Services Co | 34 | - |
| Saudi Arabia - 0.48% | | | 4 | Jarir Marketing Co | 124 | 0.01 | |
| 1 | Abdul Mohsen Al Hokair Tourism and Development | 6 | - | 2 | Jazan Energy and Development Co | 5 | - |
| 6 | Abdullah Al Othaim Markets Co | 158 | 0.01 | 4 | L'Azurde Co for Jewelry | 11 | - |
| 1 | Abdullah Saad Mohammed Abo Moati Stationaries Co | 8 | - | 3 | Leejam Sports Co JSC | 54 | - |
| 13 | Advanced Petrochemical Co | 121 | 0.01 | 2 | Maharah Human Resources Co | 26 | - |
| 5 | Al Abdullatif Industrial Investment Co | 18 | - | 5 | Malath Cooperative Insurance Co | 14 | - |
| 1 | Al Alamiya for Cooperative Insurance Co | 3 | - | 5 | Mediterranean & Gulf Insurance & Reinsurance Co | 10 | - |
| 5 | Al Hammadi Co for Development and Investment | 45 | - | 4 | Methanol Chemicals Co | 22 | - |
| 2 | Al Jouf Agricultural Development Co | 21 | - | 5 | Middle East Healthcare Co | 31 | - |
| 7 | Al Jouf Cement Co | 19 | - | 5 | Middle East Paper Co | 33 | - |
| 4 | Al Khaleej Training and Education Co | 14 | - | 3 | Middle East Specialized Cables Co | 7 | - |
| 1 | Al Moammar Information Systems Co | 28 | - | 63 | Mobile Telecommunications Co Saudi Arabia | 155 | 0.01 |
| 38 | Al Rajhi Bank | 677 | 0.03 | 3 | Mouwasat Medical Services Co | 111 | 0.01 |
| 1 | Al Rajhi Co for Co-operative Insurance | 27 | - | 10 | Najran Cement Co | 28 | - |
| 2 | Al Yamamah Steel Industries Co | 12 | - | 1 | Nama Chemicals Co | 12 | - |
| 5 | Alandalus Property Co | 15 | - | 5 | National Agriculture Development Co | 25 | - |
| 4 | Al-Babtain Power and Telecommunication Co | 21 | - | 1 | National Co for Learning & Education | 17 | - |
| 5 | Aldrees Petroleum and Transport Services Co | 75 | - | 2 | National Company for Glass Industries | 13 | - |
| 2 | Al-Ethiad Co-operative Insurance Co | 6 | - | 3 | National Gas & Industrialization Co | 31 | - |
| 3 | Al-Hassan Ghazi Ibrahim Shaker Co | 11 | - | 1 | National Gypsum Co | 5 | - |
| 18 | Alinma Bank | 142 | 0.01 | 37 | National Industrialization Co | 92 | - |
| 2 | AlJazira Takaful Ta'awuni Co | 8 | - | 2 | National Medical Care Co | 31 | - |
| 5 | Allianz Saudi Fransi Cooperative Insurance | 14 | - | 4 | National Metal Manufacturing & Casting Co | 14 | - |
| 14 | Almarai Co JSC | 167 | 0.01 | 9 | Northern Region Cement Co | 22 | - |
| 3 | Alujain Holding Corp | 27 | - | 2 | Qassim Cement Co | 29 | - |
| 48 | Arab National Bank | 369 | 0.02 | 44 | Rabigh Refining & Petrochemical Co | 101 | 0.01 |
| 1 | Arab Sea Information Systems Co | 14 | - | 52 | Riyad Bank | 400 | 0.02 |
| 6 | Arabian Cement Co Ltd | 50 | - | 50 | Sahara International Petrochemical Co | 401 | 0.02 |
| 12 | Arabian Centres Co Ltd | 51 | - | 5 | Saudi Airlines Catering Co | 83 | - |
| 2 | Arabian Shield Cooperative Insurance Co | 7 | - | 2 | Saudi Arabian Cooperative Insurance Co | 4 | - |
| | | - | - | 11 | Saudi Arabian Fertilizer Co | 365 | 0.02 |

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Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Saudi Arabia - 0.48% (continued) | | | Singapore - 0.32% (continued) | | |
| 27 Saudi Arabian Mining Co | 410 | 0.02 | 30 Cimtec Ltd | 11 | - |
| 52 Saudi Arabian Oil Co | 384 | 0.02 | 147 ComfortDelGro Corp Ltd | 111 | 0.01 |
| 6 Saudi Automotive Services Co | 42 | - | 170 COSCO SHIPPING International Singapore Co Ltd | 18 | - |
| 28 Saudi Basic Industries Corp | 522 | 0.02 | 36 CSE Global Ltd | 8 | - |
| 39 Saudi British Bank | 351 | 0.02 | 22 Dairy Farm International Holdings Ltd | 47 | - |
| 7 Saudi Cement Co | 86 | - | 42 DBS Group Holdings Ltd | 916 | 0.04 |
| 6 Saudi Ceramic Co | 42 | - | 61 Del Monte Pacific Ltd | 12 | - |
| 6 Saudi Chemical Holding Co | 39 | - | 32 Delfi Ltd | 15 | - |
| 2 Saudi Co For Hardware CJSC | 16 | - | 359 Ezion Holdings Ltd | - | - |
| 19 Saudi Electricity Co | 103 | 0.01 | 230 Ezra Holdings Ltd | - | - |
| 7 Saudi Ground Services Co | 37 | - | 24 Far East Orchard Ltd | 15 | - |
| 33 Saudi Industrial Investment Group | 149 | 0.01 | 83 First Resources Ltd | 82 | 0.01 |
| 4 Saudi Industrial Services Co | 19 | - | 19 Food Empire Holdings Ltd | 8 | - |
| 43 Saudi Investment Bank | 179 | 0.01 | 32 Fraser and Neave Ltd | 25 | - |
| 92 Saudi Kayan Petrochemical Co | 240 | 0.01 | 56 Frasers Property Ltd | 32 | - |
| 3 Saudi Marketing Co | 12 | - | 51 Frencken Group Ltd | 32 | - |
| 35 Saudi National Bank | 398 | 0.02 | 97 Fu Yu Corp Ltd | 13 | - |
| 1 Saudi Paper Manufacturing Co | 7 | - | 139 Gallant Venture Ltd | 11 | - |
| 7 Saudi Pharmaceutical Industries & Medical Appliances Corp | 35 | - | 150 Genting Singapore Ltd | 81 | - |
| 2 Saudi Printing & Packaging Co | 8 | - | 55 Geo Energy Resources Ltd | 12 | - |
| 8 Saudi Public Transport Co | 30 | - | 721 Golden Agri-Resources Ltd | 128 | 0.01 |
| 6 Saudi Re for Cooperative Reinsurance Co | 19 | - | 57 Golden Energy & Resources Ltd | 27 | - |
| 12 Saudi Real Estate Co | 31 | - | 3 Great Eastern Holdings Ltd | 37 | - |
| 4 Saudi Research & Marketing Group | 177 | 0.01 | 28 GuocoLand Ltd | 28 | - |
| 69 Saudi Telecom Co | 585 | 0.02 | 46 Halcyon Agri Corp Ltd | 11 | - |
| 2 Saudia Dairy & Foodstuff Co | 80 | - | 16 Haw Par Corp Ltd | 93 | 0.01 |
| 23 Savola Group | 145 | 0.01 | 20 Ho Bee Land Ltd | 30 | - |
| 22 Seera Group Holding | 92 | - | 44 Hong Fok Corp Ltd | 27 | - |
| 6 Southern Province Cement Co | 72 | - | 22 Hong Leong Asia Ltd | 9 | - |
| 4 Tabuk Cement Co | 15 | - | 36 Hong Leong Finance Ltd | 52 | - |
| 7 Takween Advanced Industries Co | 15 | - | 46 Hongkong Land Holdings Ltd | 154 | 0.01 |
| 2 Thob Al-Aseel Co | 15 | - | 13 Hotel Grand Central Ltd | 7 | - |
| 3 Umm Al-Qura Cement Co | 10 | - | 44 Hour Glass Ltd | 57 | - |
| 4 United Electronics Co | 74 | - | 23 HRnetgroup Ltd | 11 | - |
| 4 United International Transportation Co | 40 | - | 696 Hutchison Port Holdings Trust | 108 | 0.01 |
| 1 United Wire Factories Co | 6 | - | 66 Hyflux Ltd | - | - |
| 6 Walaa Cooperative Insurance Co | 18 | - | 16 iFAST Corp Ltd | 51 | - |
| 4 Wataniya Insurance Co | 12 | - | 17 Indofood Agri Resources Ltd | 3 | - |
| 13 Yamama Cement Co | 80 | - | 50 Japfa Ltd | 16 | - |
| 8 Yanbu Cement Co | 63 | - | 9 Jardine Cycle & Carriage Ltd | 161 | 0.01 |
| 28 Yanbu National Petrochemical Co | 262 | 0.01 | 46 Keppel Corp Ltd | 213 | 0.01 |
| 1 Zahrat Al Waha For Trading Co | 10 | - | 268 Keppel Infrastructure Trust | 89 | 0.01 |
| 2 Zamil Industrial Investment Co | 9 | - | 29 Low Keng Huat Singapore Ltd | 7 | - |
| | 11,712 | 0.48 | 15 Mandarin Oriental International Ltd | 21 | - |
| | | | 45 Metro Holdings Ltd | 18 | - |
| Singapore - 0.32% | | | 5 Micro-Mechanics Holdings Ltd | 8 | - |
| 34 AEM Holdings Ltd | 79 | - | 69 Midas Holdings Ltd | - | - |
| 57 Ascendas India Trust | 41 | - | 124 mm2 Asia Ltd | 3 | - |
| 2 Aspen Group Holdings Ltd | - | - | 25 Nanofilm Technologies International Ltd | 20 | - |
| 91 Avarga Ltd | 13 | - | 101 NetLink NBN Trust | 53 | - |
| 26 Banyan Tree Holdings Ltd | 4 | - | 1,000 Oceanus Group Ltd | 9 | - |
| 6 Best World International Ltd | 6 | - | 46 Olam Group Ltd | 39 | - |
| 2 Boustead Projects Ltd | 1 | - | 39 OUE Ltd | 30 | - |
| 25 Boustead Singapore Ltd | 12 | - | 68 Oversea-Chinese Banking Corp Ltd | 520 | 0.02 |
| 18 Bukit Sembawang Estates Ltd | 48 | - | 104 Oxley Holdings Ltd | 10 | - |
| 69 Capitaland Investment Ltd | 156 | 0.01 | 34 Pan-United Corp Ltd | 9 | - |
| 10 Centurion Corp Ltd | 2 | - | 18 Propnex Ltd | 17 | - |
| 21 China Aviation Oil Singapore Corp Ltd | 9 | - | 29 Q&M Dental Group Singapore Ltd | 6 | - |
| 40 China SunSine Chemical Holdings Ltd | 10 | - | 26 QAF Ltd | 13 | - |
| 33 Chip Eng Seng Corp Ltd | 15 | - | 87 Raffles Medical Group Ltd | 72 | - |
| 77 Chuan Hup Holdings Ltd | 10 | - | 50 Riverstone Holdings Ltd | 19 | - |
| 44 City Developments Ltd | 223 | 0.01 | 20 SATS Ltd (Singapore listing) | 32 | - |

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Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value | | |
|--------------------------------------|--|----------------------------|---|-------------------------|------------------------------------|-----|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| Singapore - 0.32% (continued) | | | South Africa - 0.51% (continued) | | | | |
| 6 | SBS Transit Ltd | 10 | - | 5 | Distell Group Holdings Ltd | 42 | - |
| 132 | Sembcorp Industries Ltd | 260 | 0.01 | 22 | DRDGOLD Ltd | 11 | - |
| 2,126 | Sembcorp Marine Ltd | 181 | 0.01 | 27 | Exxaro Resources Ltd | 288 | 0.01 |
| 87 | Sheng Siong Group Ltd | 88 | 0.01 | 6 | Famous Brands Ltd | 17 | - |
| 16 | SIA Engineering Co Ltd | 22 | - | 124 | FirstRand Ltd | 399 | 0.02 |
| 121 | SIIC Environment Holdings Ltd | 13 | - | 40 | Foschini Group Ltd | 200 | 0.01 |
| 119 | Sinarmas Land Ltd | 14 | - | 7 | Gold Fields Ltd | 62 | - |
| 11 | Sing Investments & Finance Ltd | 10 | - | 71 | Gold Fields Ltd, ADR | 657 | 0.03 |
| 57 | Singapore Airlines Ltd | 192 | 0.01 | 64 | Grindrod Ltd | 34 | - |
| 57 | Singapore Exchange Ltd | 314 | 0.01 | 1 | Grindrod Shipping Holdings Ltd | 15 | - |
| 177 | Singapore Post Ltd | 56 | - | 42 | Harmony Gold Mining Co Ltd | 126 | 0.01 |
| 64 | Singapore Technologies Engineering Ltd | 135 | 0.01 | 20 | Harmony Gold Mining Co Ltd, ADR | 58 | - |
| 51 | Singapore Telecommunications Ltd | 85 | 0.01 | 2 | Hudaco Industries Ltd | 15 | - |
| 88 | Stamford Land Corp Ltd | 20 | - | 54 | Impala Platinum Holdings Ltd | 547 | 0.02 |
| 75 | StarHub Ltd | 49 | - | 27 | Investec Ltd | 135 | 0.01 |
| 24 | Straits Trading Co Ltd | 36 | - | 37 | Italtile Ltd | 24 | - |
| 55 | Tuan Sing Holdings Ltd | 11 | - | 8 | JSE Ltd | 37 | - |
| 70 | UMS Holdings Ltd | 53 | - | 303 | KAP Industrial Holdings Ltd | 65 | - |
| 26 | United Industrial Corp Ltd | 35 | - | 3 | Kumba Iron Ore Ltd | 69 | - |
| 32 | United Overseas Bank Ltd | 604 | 0.03 | 7 | Lewis Group Ltd | 16 | - |
| 40 | UOB-Kay Hian Holdings Ltd | 34 | - | 23 | Libstar Holdings Ltd | 6 | - |
| 41 | UOL Group Ltd | 167 | 0.01 | 193 | Life Healthcare Group Holdings Ltd | 165 | 0.01 |
| 74 | Valuetronics Holdings Ltd | 22 | - | 11 | Lighthouse Properties PLC | 4 | - |
| 21 | Venture Corp Ltd | 222 | 0.01 | 147 | Merafe Resources Ltd | 9 | - |
| 10 | Vicom Ltd | 11 | - | 19 | Metair Investments Ltd | 25 | - |
| 190 | Wilmar International Ltd | 479 | 0.02 | 1 | Mix Telematics Ltd, ADR | 6 | - |
| 45 | Wing Tai Holdings Ltd | 42 | - | 140 | Momentum Metropolitan Holdings | 123 | 0.01 |
| 136 | Yangzijiang Financial Holding Ltd | 29 | - | 21 | Motus Holdings Ltd | 122 | 0.01 |
| 227 | Yangzijiang Shipbuilding Holdings Ltd | 199 | 0.01 | 26 | Mpac Ltd | 36 | - |
| | | 7,689 | 0.32 | 21 | Mr Price Group Ltd | 171 | 0.01 |
| | | | | 116 | MTN Group Ltd | 790 | 0.03 |
| South Africa - 0.51% | | | | 42 | MultiChoice Group | 242 | 0.01 |
| 38 | Absa Group Ltd | 380 | 0.02 | 31 | Murray & Roberts Holdings Ltd | 7 | - |
| 6 | Adcock Ingram Holdings Ltd | 16 | - | 62 | Nampak Ltd | 6 | - |
| 71 | Advtech Ltd | 63 | - | 1 | Naspers Ltd | 94 | 0.01 |
| 13 | AECI Ltd | 59 | - | 24 | Nedbank Group Ltd | 266 | 0.01 |
| 17 | African Rainbow Minerals Ltd | 251 | 0.01 | 19 | NEPI Rockcastle NV | 93 | 0.01 |
| 6 | Afrimat Ltd | 13 | - | 79 | Netcare Ltd | 57 | - |
| 59 | Alexander Forbes Group Holdings Ltd | 14 | - | 24 | Ninety One Ltd | 46 | - |
| 28 | Altron Ltd | 13 | - | 15 | Northam Platinum Holdings Ltd | 144 | 0.01 |
| 14 | Alviva Holdings Ltd | 16 | - | 10 | Oceana Group Ltd | 28 | - |
| 1 | Anglo American Platinum Ltd | 74 | - | 437 | Old Mutual Ltd | 233 | 0.01 |
| 5 | AngloGold Ashanti Ltd | 75 | - | 21 | Omnia Holdings Ltd | 72 | - |
| 22 | AngloGold Ashanti, ADR | 329 | 0.01 | 171 | Pepkor Holdings Ltd | 183 | 0.01 |
| 41 | Aspen Pharmacare Holdings Ltd | 283 | 0.01 | 43 | Pick n Pay Stores Ltd | 130 | 0.01 |
| 6 | Astral Foods Ltd | 49 | - | 149 | PPC Ltd | 19 | - |
| 13 | Aveng Ltd | 10 | - | 64 | PSG Konsult Ltd | 36 | - |
| 40 | AVI Ltd | 143 | 0.01 | 12 | Raubex Group Ltd | 17 | - |
| 32 | Barloworld Ltd | 160 | 0.01 | 12 | RCL Foods Ltd | 6 | - |
| 9 | Bid Corp Ltd | 148 | 0.01 | 25 | Reunert Ltd | 57 | - |
| 25 | Bidvest Group Ltd | 282 | 0.01 | 15 | RFG Holdings Ltd | 9 | - |
| 47 | Blue Label Telecoms Ltd | 12 | - | 15 | Royal Bafokeng Platinum Ltd | 121 | 0.01 |
| 69 | Brait PLC | 14 | - | 81 | Sanlam Ltd | 222 | 0.01 |
| 1 | Capitec Bank Holdings Ltd | 83 | - | 4 | Santam Ltd | 45 | - |
| 2 | Cashbuild Ltd | 20 | - | 74 | Sappi Ltd | 174 | 0.01 |
| 8 | Caxton and CTP Publishers and Printers Ltd | 3 | - | 19 | Sasol Ltd | 279 | 0.01 |
| 45 | City Lodge Hotels Ltd | 11 | - | 2 | Sasol Ltd, ADR | 26 | - |
| 17 | Clicks Group Ltd | 249 | 0.01 | 24 | Shoprite Holdings Ltd | 296 | 0.01 |
| 23 | Coronation Fund Managers Ltd | 39 | - | 248 | Sibanye Stillwater Ltd | 572 | 0.02 |
| 10 | Curro Holdings Ltd | 4 | - | 20 | SPAR Group Ltd | 127 | 0.01 |
| 36 | DataTec Ltd | 55 | - | 6 | Spur Corp Ltd | 6 | - |
| 50 | Dis-Chem Pharmacies Ltd | 74 | - | 46 | Stadio Holdings Ltd | 10 | - |
| 29 | Discovery Ltd | 174 | 0.01 | | | | |

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Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| South Africa - 0.51% (continued) | | | Spain - 0.60% (continued) | | |
| 48 Standard Bank Group Ltd | 416 | 0.02 | 11 Melia Hotels International SA | 51 | - |
| 59 Steinhoff International Holdings NV | 5 | - | 3 Miquel y Costas & Miquel SA | 28 | - |
| 26 Sun International Ltd | 45 | - | 6 Naturgy Energy Group SA | 133 | 0.01 |
| 44 Super Group Ltd | 56 | - | 4 Neinor Homes SA | 31 | - |
| 40 Telkom SA SOC Ltd | 67 | - | 42 Obrascon Huarte Lain SA | 17 | - |
| 2 Thungela Resources Ltd | 24 | - | 2 Pharma Mar SA | 99 | - |
| 12 Tiger Brands Ltd | 116 | 0.01 | 1 Prim SA | 7 | - |
| 9 Transaction Capital Ltd | 17 | - | 17 Promotora de Informaciones SA | 5 | - |
| 46 Truworths International Ltd | 127 | 0.01 | 41 Prosegur Cash SA | 22 | - |
| 35 Tsogo Sun Gaming Ltd | 21 | - | 28 Prosegur Cia de Seguridad SA | 43 | - |
| 53 Tsogo Sun Hotels Ltd | 11 | - | 24 Realia Business SA | 22 | - |
| 17 Vodacom Group Ltd | 104 | 0.01 | 21 Red Electrica Corp SA | 299 | 0.01 |
| 6 Wilson Bayly Holmes-Ovcon Ltd | 27 | - | 137 Repsol SA | 1,756 | 0.07 |
| 95 Woolworths Holdings Ltd | 300 | 0.01 | 56 Sacyr SA | 129 | 0.01 |
| | 12,349 | 0.51 | 8 Solaria Energia y Medio Ambiente SA | 121 | 0.01 |
| | | | 5 Talgo SA (Spain listing) | 14 | - |
| | | | - Tecnicas Reunidas SA | 2 | - |
| Spain - 0.60% | | | 455 Telefonica SA | 1,410 | 0.06 |
| 2 Acciona SA | 381 | 0.02 | 13 Tubacex SA | 23 | - |
| 25 Acerinox SA | 208 | 0.01 | 194 Unicaja Banco SA | 166 | 0.01 |
| 20 ACS Actividades de Construccion y Servicios SA | 474 | 0.02 | 2 Vidrala SA (voting rights) | 136 | 0.01 |
| 4 Adveo Group International SA | - | - | 4 Viscofan SA | 228 | 0.01 |
| 1 Aedas Homes SA | 19 | - | 9 Vocento SA | 5 | - |
| 2 Aena SME SA | 165 | 0.01 | | 14,647 | 0.60 |
| 1 Alantra Partners SA | 15 | - | | | |
| 5 Almirall SA | 41 | - | Sweden - 0.76% | | |
| 15 Amadeus IT Group SA | 661 | 0.03 | 5 AAK AB | 67 | - |
| 86 Amper SA | 12 | - | 12 AcadeMedia AB | 45 | - |
| 18 Applus Services SA | 98 | - | 8 AddLife AB | 67 | - |
| 13 Atresmedia Corp de Medios de Comunicacion SA | 37 | - | 11 AddNode Group AB | 89 | - |
| 2 Azkoyen SA | 8 | - | 12 AddTech AB | 152 | 0.01 |
| 291 Banco Bilbao Vizcaya Argentaria SA | 1,425 | 0.06 | 10 AF POYRY AB | 131 | 0.01 |
| 748 Banco de Sabadell SA | 580 | 0.02 | 2 Alfa Laval AB | 49 | - |
| 400 Banco Santander SA | 991 | 0.04 | 4 Alimak Group AB | 22 | - |
| 50 Bankinter SA | 273 | 0.01 | 8 Alleima AB | 27 | - |
| 124 CaixaBank SA | 382 | 0.02 | 3 Alligo AB | 22 | - |
| 4 Cellnex Telecom SA | 122 | 0.01 | 9 Ambea AB | 37 | - |
| 9 Cia de Distribucion Integral Logista Holdings SA | 179 | 0.01 | 5 Annehem Fastigheter | 8 | - |
| 6 CIE Automotiva SA | 129 | 0.01 | 1 AQ Group AB | 27 | - |
| 2 Construcciones y Auxiliar de Ferrocarriles SA | 56 | - | 4 Arise AB | 16 | - |
| 1,348 Distribuidora Internacional de Alimentacion SA | 16 | - | 18 Arjo AB | 60 | - |
| 5 Ebro Foods SA | 65 | - | 9 Assa Abloy AB | 171 | 0.01 |
| 6 eDreams ODIGEO SA | 20 | - | 61 Atlas Copco AB, Class A (Sweden listing) | 627 | 0.03 |
| 5 Elecnor SA | 45 | - | 35 Atlas Copco AB, Class B (Sweden listing) | 332 | 0.01 |
| 27 Enagas SA | 408 | 0.02 | 2 Atrium Ljungberg AB | 23 | - |
| 15 Ence Energia y Celulosa SA | 40 | - | 13 Attendo AB | 27 | - |
| 21 Endesa SA | 316 | 0.01 | 11 Avanza Bank Holding AB | 193 | 0.01 |
| 12 Ercros SA | 34 | - | 5 Axford AB | 116 | 0.01 |
| 33 Faes Farma SA | 106 | - | 1 BE Group AB | 7 | - |
| 14 Ferrovial SA (voting rights) | 321 | 0.01 | 5 Beijer Alma AB | 63 | - |
| 9 Fluidra SA | 107 | 0.01 | 2 Beijer Electronics Group AB | 18 | - |
| 5 Fomento de Construcciones y Contratas SA | 40 | - | 10 Beijer Ref AB | 146 | 0.01 |
| 20 Gestamp Automocion SA | 64 | - | 4 Bergman & Beving AB | 28 | - |
| 12 Global Dominion Access SA | 38 | - | - Besqab AB | 3 | - |
| 15 Grifols SA | 132 | 0.01 | 15 Betsson AB | 105 | 0.01 |
| 4 Grupo Catalana Occidente SA | 95 | - | 4 Better Collective A/S | 44 | - |
| 83 Iberdrola SA | 778 | 0.03 | 6 BHG Group AB | 10 | - |
| 1 Iberpapel Gestion SA | 17 | - | 11 Bilia AB | 106 | 0.01 |
| 21 Indra Sistemas SA | 178 | 0.01 | 11 BillerudKorsnas AB | 127 | 0.01 |
| 24 Industria de Diseno Textil SA | 521 | 0.02 | 1 BioArctic AB | 22 | - |
| 2 Laboratorios Farmaceuticos Rovi SA | 70 | - | 9 BioGaia AB | 57 | - |
| 38 Linea Directa Aseguradora SA Cia de Seguros y Reaseguros | 33 | - | 5 Biolinvent International AB | 15 | - |
| 126 Mapfre SA | 200 | 0.01 | 5 Biotage AB | 72 | - |

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Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|--|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Sweden - 0.76% (continued) | | | Sweden - 0.76% (continued) | | |
| 3 Bjorn Borg AB (voting rights) | 6 | - | 2 Hexatronic Group AB | 23 | - |
| 18 Boliden AB (voting rights) | 555 | 0.02 | 26 Hexpol AB | 237 | 0.01 |
| 10 Bonava AB | 23 | - | 3 HMS Networks AB | 63 | - |
| 2 Boozt AB | 18 | - | 10 Hoist Finance AB | 20 | - |
| 18 Bravida Holding AB | 153 | 0.01 | 4 Holmen AB | 142 | 0.01 |
| 3 Bufab AB | 57 | - | 4 Hufvudstaden AB | 43 | - |
| 2 Bulten AB | 10 | - | 3 Humana AB | 11 | - |
| 8 Bure Equity AB | 143 | 0.01 | 3 Husqvarna AB, Class A | 16 | - |
| 9 Byggmax Group AB | 34 | - | 35 Husqvarna AB, Class B | 228 | 0.01 |
| 5 Castellum AB | 53 | - | 10 Indutrade AB | 184 | 0.01 |
| 5 Catella AB | 16 | - | 19 Instalco AB | 65 | - |
| 2 Catena AB | 52 | - | 5 International Petroleum Corp (Canada listing) | 50 | - |
| 7 Catena Media PLC | 14 | - | 14 International Petroleum Corp (Sweden listing) | 139 | 0.01 |
| 6 Cavotec SA | 8 | - | 6 Intrum AB | 73 | - |
| 1 Cellavision AB | 16 | - | 7 Inwido AB | 55 | - |
| 2 Cibus Nordic Real Estate AB | 21 | - | 2 ITAB Shop Concept AB | 2 | - |
| 5 Clas Ohlson AB | 29 | - | 8 JM AB | 101 | 0.01 |
| 27 Cloetta AB | 44 | - | 1 Kabe Group AB | 11 | - |
| 4 Collector Bank AB | 8 | - | 7 Karnov Group AB | 30 | - |
| 3 Concentric AB | 53 | - | 2 K-fast Holding AB | 4 | - |
| 9 Coor Service Management Holding AB | 49 | - | 23 Kindred Group PLC, SDR | 195 | 0.01 |
| 1 Corem Property Group | 8 | - | 2 KNOW IT AB | 38 | - |
| 33 Corem Property Group AB | 19 | - | 18 Lagercrantz Group AB | 160 | 0.01 |
| - CTT Systems AB | 7 | - | 8 Lifco AB | 119 | 0.01 |
| 1 Dedicare AB | 11 | - | 1 Lime Technologies AB | 17 | - |
| 7 Dios Fastigheter AB | 43 | - | 11 Lindab International AB | 107 | 0.01 |
| 25 Dometic Group AB | 151 | 0.01 | 9 Loomis AB | 225 | 0.01 |
| 2 Doro AB | 3 | - | 4 Lundin Energy AB | 8 | - |
| 5 Duni AB | 36 | - | 11 Maha Energy AB | 9 | - |
| 8 Dustin Group AB | 30 | - | 4 Medicover AB | 49 | - |
| 3 Eastnine AB | 27 | - | 2 Medivir AB | 2 | - |
| 2 Elanders AB | 27 | - | 5 Mekonomen AB | 49 | - |
| 25 Electrolux AB | 299 | 0.01 | 25 Millicom International Cellular SA, SDR | 286 | 0.01 |
| 16 Electrolux Professional AB | 55 | - | 3 MIPS AB | 89 | 0.01 |
| 36 Elekta AB | 175 | 0.01 | 11 Modern Times Group MTG AB | 69 | - |
| 15 Eitel AB | 11 | - | 3 Momentum Group AB | 15 | - |
| 2 Enea AB | 10 | - | 12 Munters Group AB | 90 | 0.01 |
| 1 Eolus Vind AB | 8 | - | 7 Mycronic AB | 105 | 0.01 |
| 19 Epiroc AB, Class A | 310 | 0.01 | 10 NCAB Group AB | 50 | - |
| 9 Epiroc AB, Class B | 127 | 0.01 | 11 NCC AB | 91 | 0.01 |
| 1 Essity AB, Class A | 16 | - | 2 Nederman Holding AB | 30 | - |
| 15 Essity AB, Class B | 307 | 0.01 | 41 Net Insight AB | 20 | - |
| 2 Evolution AB | 191 | 0.01 | 6 New Wave Group AB | 99 | 0.01 |
| 1 eWork Group AB | 11 | - | 7 Nibe Industrier AB | 53 | - |
| 4 Fabege AB | 31 | - | 1 Nilorngruppen AB | 7 | - |
| 11 Fagerhult AB | 37 | - | 10 Nobia AB | 17 | - |
| 6 Fastighets AB Balder | 21 | - | 26 Nolato AB | 116 | 0.01 |
| 2 FastPartner AB, Class A | 15 | - | 3 Nordic Paper Holding AB | 8 | - |
| - FastPartner AB, Class D | - | - | 3 Nordic Waterproofing Holding AB | 41 | - |
| - Fenix Outdoor International AG | 24 | - | 4 Nordnet AB publ | 45 | - |
| 1 Ferronordic AB | 3 | - | 2 Note AB | 26 | - |
| 1 Fingerprint Cards AB (non-voting rights) | 1 | - | 2 NP3 Fastigheter AB | 35 | - |
| 11 Fingerprint Cards AB (voting rights) | 3 | - | 12 Nyfosa AB | 73 | - |
| 9 Fortnox AB | 33 | - | 10 OEM International AB | 48 | - |
| - G5 Entertainment AB | 8 | - | 2 Orexo AB | 2 | - |
| 2 GARO AB | 21 | - | 4 Ovzon AB | 12 | - |
| 7 Getinge AB | 137 | 0.01 | 5 OX2 AB | 29 | - |
| 14 Granges AB | 92 | 0.01 | 7 Pandox AB | 68 | - |
| 5 Hanza Holding AB | 18 | - | 20 Peab AB | 97 | 0.01 |
| 6 Heba Fastighets | 15 | - | 5 Platzer Fastigheter Holding AB | 31 | - |
| 21 Hennes & Mauritz AB | 194 | 0.01 | 4 Pricer AB | 6 | - |
| 11 Hexagon AB | 104 | 0.01 | 4 Proact IT Group AB | 27 | - |

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Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|---|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Sweden - 0.76% (continued) | | | Switzerland - 2.05% (continued) | | |
| 31 Ratos AB | 112 | 0.01 | 17 Alcon Inc (Switzerland listing) | 975 | 0.04 |
| 3 RaySearch Laboratories AB | 13 | - | 3 Alcon Inc (US listing) | 174 | 0.01 |
| 2 Rejlers AB | 16 | - | 2 Allreal Holding AG | 248 | 0.01 |
| 14 Resurs Holding AB | 26 | - | 1 ALSO Holding AG | 119 | 0.01 |
| 10 Rottneros AB | 11 | - | 1 Aluflexpack AG | 18 | - |
| 3 Saab AB | 82 | - | 33 ams AG | 228 | 0.01 |
| 4 Sagax AB, Class B | 70 | - | - APG SGA SA | 24 | - |
| 41 Samhallsbyggnadsbolaget i Norden AB, Class B | 62 | - | 5 Arbonia AG | 59 | - |
| 6 Samhallsbyggnadsbolaget i Norden AB, Class D | 9 | - | 119 Aryzta AG | 122 | 0.01 |
| 42 Sandvik AB | 644 | 0.03 | 3 Ascom Holding AG | 18 | - |
| 7 Scandi Standard AB | 29 | - | - Autoneum Holding AG | 45 | - |
| 25 Scandic Hotels Group AB | 69 | - | 6 Baloise Holding AG | 732 | 0.03 |
| 1 Sdiptech AB | 10 | - | - Banque Cantonale de Geneve | 47 | - |
| 10 Sectra AB | 134 | 0.01 | 4 Banque Cantonale Vaudoise | 273 | 0.01 |
| 31 Securitas AB | 213 | 0.01 | - Barry Callebaut AG | 573 | 0.02 |
| 96 Sensys Gatsco Group AB | 7 | - | 1 Basilea Pharmaceutica AG | 43 | - |
| 2 Serneke Group AB | 4 | - | 1 Belimo Holding AG | 340 | 0.01 |
| 16 Sinch AB | 44 | - | - Bell Food Group AG | 71 | - |
| 28 Skandinaviska Enskilda Banken AB, Class A | 270 | 0.01 | 1 Bellevue Group AG | 42 | - |
| 20 Skanska AB | 275 | 0.01 | 1 Berner Kantonalbank AG | 118 | 0.01 |
| 21 SKF AB | 285 | 0.01 | 2 BKW AG | 161 | 0.01 |
| 2 SKF AB, Class A | 33 | - | 1 Bossard Holding AG | 136 | 0.01 |
| 3 SkiStar AB | 30 | - | 1 Bucher Industries AG | 287 | 0.01 |
| 4 Softronic AB | 7 | - | - Burckhardt Compression Holding AG | 178 | 0.01 |
| 1 Solid Forsakring AB | 6 | - | 1 Burkhalter Holding AG | 39 | - |
| 22 SSAB AB, Class A | 106 | 0.01 | 1 Calida Holding AG | 35 | - |
| 66 SSAB AB, Class B | 308 | 0.01 | - Carlo Gavazzi Holding AG | 25 | - |
| 1 Stendorren Fastigheter AB | 11 | - | 4 Cembra Money Bank AG | 257 | 0.01 |
| 45 Stillfront Group AB | 59 | - | - Chocoladefabriken Lindt & Spruengli AG | 342 | 0.01 |
| 17 Svenska Cellulosa AB SCA | 188 | 0.01 | - Cicolor Technologies Ltd | 11 | - |
| 1 Svenska Cellulosa AB SCA, Class A | 16 | - | 10 Cie Financiere Richemont SA | 1,115 | 0.05 |
| 26 Svenska Handelsbanken AB, Class A | 220 | 0.01 | - Cie Financiere Tradition SA | 20 | - |
| 1 Svenska Handelsbanken AB, Class B | 7 | - | 28 Clariant AG | 383 | 0.02 |
| 9 Sweco AB | 74 | - | 1 Coltene Holding AG | 39 | - |
| 14 Swedbank AB | 186 | 0.01 | - Comet Holding AG | 80 | - |
| 9 Swedish Orphan Biovitrum AB | 156 | 0.01 | - Conzzeta AG | 107 | - |
| 10 Systemair AB | 54 | - | 1 COSMO Pharmaceuticals NV | 40 | - |
| 31 Tele2 AB | 231 | 0.01 | 91 Credit Suisse Group AG | 231 | 0.01 |
| 2 Telefonaktiebolaget LM Ericsson, Class A | 8 | - | 1 Daetwyler Holding AG | 120 | 0.01 |
| 122 Telefonaktiebolaget LM Ericsson, Class B | 637 | 0.03 | 5 DKSH Holding AG | 293 | 0.01 |
| 136 Telia Co AB | 308 | 0.01 | - dormakaba Holding AG | 95 | - |
| 3 Tethys Oil AB | 15 | - | 11 Dufry AG | 380 | 0.02 |
| 1 TF Bank AB | 12 | - | 12 EFG International AG | 85 | - |
| 10 Thule Group AB | 199 | 0.01 | - Emmi AG | 204 | 0.01 |
| 11 Trelleborg AB | 217 | 0.01 | - EMS-Chemie Holding AG | 155 | 0.01 |
| 5 Troax Group AB | 74 | - | 2 Energiedienst Holding AG | 69 | - |
| 3 VBG Group AB | 29 | - | 87 Evolva Holding SA | 6 | - |
| 4 Viaplay Group AB | 69 | - | - Feintool International Holding AG | 7 | - |
| 3 Vittec Software Group AB | 83 | - | 3 Flughafen Zurich AG | 367 | 0.02 |
| 2 Vitrolife AB | 36 | - | - Forbo Holding AG | 145 | 0.01 |
| 3 Volati AB | 22 | - | 2 Fundamenta Real Estate AG | 30 | - |
| 12 Volvo AB, Class A | 190 | 0.01 | 7 Galenica AG | 414 | 0.02 |
| 75 Volvo AB, Class B | 1,140 | 0.05 | 15 GAM Holding AG | 12 | - |
| 17 Wallenstam AB | 56 | - | 2 Geberit AG | 674 | 0.03 |
| 16 Wihlborgs Fastigheter AB | 104 | 0.01 | 11 Georg Fischer AG | 548 | 0.02 |
| 2 XANO Industri AB | 12 | - | - Givaudan SA | 1,116 | 0.05 |
| | 18,580 | 0.76 | 1 Glarner Kantonalbank | 10 | - |
| Switzerland - 2.05% | | | - Gurit Holding AG | 30 | - |
| 87 ABB Ltd | 2,274 | 0.09 | 4 Helvetia Holding AG | 383 | 0.02 |
| 4 Accelleron Industries AG | 73 | - | 1 Hiag Immobilien Holding AG | 36 | - |
| 20 Adecco Group AG | 562 | 0.02 | - HOCHDORF Holding AG | 3 | - |
| 1 AEVIS VICTORIA SA | 10 | - | 2 Huber & Suhner AG | 175 | 0.01 |

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Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|---|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Switzerland - 2.05% (continued) | | | Switzerland - 2.05% (continued) | | |
| - Hypothekbank Lenzburg AG | 40 | - | 10 Swiss Prime Site AG | 678 | 0.03 |
| 2 Implen AG | 70 | - | 10 Swiss Re AG | 767 | 0.03 |
| 1 Ina Invest Holding AG | 8 | - | 106 Swiss Steel Holding AG | 22 | - |
| - Inficon Holding AG | 158 | 0.01 | 3 Swisscom AG | 1,199 | 0.05 |
| - Interroll Holding AG | 114 | 0.01 | 1 Swissquote Group Holding SA | 155 | 0.01 |
| - Intershop Holding AG | 47 | - | 7 Temenos AG | 355 | 0.02 |
| - Investis Holding SA | 39 | - | - Thurgauer Kantonalbank | 14 | - |
| 18 Julius Baer Group Ltd | 838 | 0.03 | - TX Group AG | 45 | - |
| 1 Jungfraubahn Holding AG | 63 | - | 1 u-blox Holding AG | 91 | - |
| 1 Kardex Holding AG | 98 | - | 63 UBS Group AG (Switzerland listing) | 967 | 0.04 |
| 1 Komax Holding AG | 119 | 0.01 | 2 Valiant Holding AG | 180 | 0.01 |
| 3 Kudelski SA | 6 | - | - Varia US Properties AG | 11 | - |
| 3 Kuehne & Nagel International AG | 573 | 0.02 | 2 VAT Group AG | 421 | 0.02 |
| 21 LafargeHolcim Ltd | 910 | 0.04 | - Vaudoise Assurances Holding SA | 44 | - |
| 1 Landis&Gyr Group AG | 158 | 0.01 | 2 Vetropack Holding AG | 43 | - |
| - LEM Holding SA | 116 | 0.01 | 4 Vontobel Holding AG | 196 | 0.01 |
| 2 Liechtensteinische Landesbank AG | 82 | - | - VP Bank AG | 36 | - |
| 5 Logitech International SA (Switzerland listing) | 251 | 0.01 | 2 VZ Holding AG | 121 | 0.01 |
| 14 Logitech International SA (US listing) | 721 | 0.03 | - V-ZUG Holding AG | 20 | - |
| 1 Lonza Group AG | 318 | 0.01 | 1 Walliser Kantonalbank | 59 | - |
| - Luzerner Kantonalbank AG | 157 | 0.01 | - Warteck Invest AG | 27 | - |
| 1 Medacta Group SA | 65 | - | - Ypsomed Holding AG | 21 | - |
| 2 Medmix AG | 31 | - | 1 Zehnder Group AG | 69 | - |
| 1 Meier Tobler Group AG | 31 | - | - Zug Estates Holding AG | 48 | - |
| - Metall Zug AG | 48 | - | - Zuger Kantonalbank AG | 116 | 0.01 |
| 1 Mikron Holding AG | 10 | - | 4 Zurich Insurance Group AG | 1,781 | 0.07 |
| 5 Mobilezone Holding AG | 75 | - | | 49,914 | 2.05 |
| 1 Mobimo Holding AG | 185 | 0.01 | Taiwan - 2.11% | | |
| 58 Nestle SA | 5,723 | 0.24 | 22 Ability Enterprise Co Ltd | 13 | - |
| 23 Novartis AG | 1,689 | 0.07 | 36 AcBel Polytech Inc | 29 | - |
| 23 Novartis AG, ADR | 1,695 | 0.07 | 22 Accton Technology Corp | 162 | 0.01 |
| - Novavest Real Estate AG | 15 | - | 290 Acer Inc | 193 | 0.01 |
| 25 OC Oerlikon Corp AG | 138 | 0.01 | 8 ACES Electronic Co Ltd | 7 | - |
| 2 Orascom Development Holding AG | 10 | - | 53 Acon Holding Inc | 18 | - |
| - Orell Fuessli Holding AG | 6 | - | 10 Acter Group Corp Ltd | 26 | - |
| 1 Orior AG | 57 | - | 52 Action Electronics Co Ltd | 19 | - |
| 1 Partners Group Holding AG | 835 | 0.03 | 24 A-DATA Technology Co Ltd | 40 | - |
| - Phoenix Mecano AG | 28 | - | 4 Addcn Technology Co Ltd | 17 | - |
| - Piazza AG | 36 | - | 4 Advanced Ceramic X Corp | 20 | - |
| 3 PSP Swiss Property AG | 273 | 0.01 | 1 Advanced Energy Solution Holding Co Ltd | 22 | - |
| - Rieter Holding AG | 34 | - | 16 Advanced International Multitech Co Ltd | 43 | - |
| 15 Roche Holding AG (non-voting rights) | 4,115 | 0.17 | 22 Advanced Optoelectronic Technology Inc | 10 | - |
| 1 Roche Holding AG (voting rights) | 231 | 0.01 | 6 Advanced Power Electronics Corp | 19 | - |
| - Romande Energie Holding SA | 35 | - | 12 Advanced Wireless Semiconductor Co | 25 | - |
| - Schaffner Holding AG | 4 | - | 21 Advantek Enterprise Co Ltd | 21 | - |
| 1 Schindler Holding AG | 195 | 0.01 | 8 Advantech Co Ltd | 68 | - |
| - Schweiter Technologies AG | 93 | - | 47 Aerospace Industrial Development Corp | 42 | - |
| 1 Sensirion Holding AG | 119 | 0.01 | 53 AGV Products Corp | 15 | - |
| 2 SFS Group AG | 191 | 0.01 | 4 Airtac International Group | 94 | 0.01 |
| - SGS SA | 550 | 0.02 | 2 Alchip Technologies Ltd | 51 | - |
| 1 Siegfried Holding AG | 293 | 0.01 | 4 Alexander Marine Co Ltd | 35 | - |
| 38 SIG Combibloc Group AG | 693 | 0.03 | 18 ALI Corp | 11 | - |
| 5 Sika AG | 1,009 | 0.04 | 5 All Ring Tech Co Ltd | 9 | - |
| 12 Softwareone Holding AG | 158 | 0.01 | 4 Allied Circuit Co Ltd | 13 | - |
| 3 Sonova Holding AG | 679 | 0.03 | 2 Allied Supreme Corp | 18 | - |
| - St Galler Kantonalbank AG | 171 | 0.01 | 14 Allis Electric Co Ltd | 11 | - |
| - Stadler Rail AG | 11 | - | 25 Alltek Technology Corp | 23 | - |
| 3 Straumann Holding AG | 328 | 0.01 | 5 Alltop Technology Co Ltd | 17 | - |
| 3 Sulzer AG | 164 | 0.01 | 32 Alpha Networks Inc | 27 | - |
| 3 Swatch Group AG (Bearer) | 555 | 0.02 | 23 Altek Corp | 24 | - |
| 5 Swatch Group AG (Registered) | 193 | 0.01 | 6 Amazing Microelectronic Corp | 15 | - |
| 2 Swiss Life Holding AG | 740 | 0.03 | 38 Ambassador Hotel | 32 | - |

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|-----------------------------------|-------------------------|----------------------------|-----------------------------------|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Taiwan - 2.11% (continued) | | | Taiwan - 2.11% (continued) | | |
| 12 | 9 | - | 29 | 12 | - |
| 8 | 9 | - | 38 | 10 | - |
| 67 | 18 | - | 352 | 166 | 0.01 |
| 13 | 17 | - | 30 | 26 | - |
| 7 | 24 | - | 22 | 20 | - |
| 16 | 18 | - | 22 | 16 | - |
| 14 | 6 | - | 21 | 44 | - |
| 13 | 21 | - | 13 | 16 | - |
| 41 | 11 | - | 8 | 10 | - |
| 15 | 42 | - | 13 | 14 | - |
| 52 | 71 | 0.01 | 11 | 22 | - |
| 5 | 11 | - | 93 | 68 | - |
| 321 | 852 | 0.04 | 89 | 24 | - |
| 197 | 220 | 0.01 | 169 | 160 | 0.01 |
| 20 | 36 | - | 44 | 47 | - |
| 186 | 31 | - | 18 | 18 | - |
| 54 | 42 | - | 49 | 23 | - |
| 11 | 17 | - | 55 | 125 | 0.01 |
| 37 | 114 | 0.01 | 18 | 36 | - |
| 1 | 20 | - | 1 | 8 | - |
| 11 | 22 | - | 9 | 19 | - |
| 2 | 127 | 0.01 | 41 | 13 | - |
| 3 | 11 | - | 342 | 169 | 0.01 |
| 39 | 281 | 0.01 | 102 | 42 | - |
| 9 | 19 | - | 34 | 19 | - |
| 763 | 334 | 0.02 | 958 | 347 | 0.02 |
| 9 | 13 | - | 28 | 11 | - |
| 7 | 30 | - | 34 | 21 | - |
| 5 | 11 | - | 137 | 32 | - |
| 7 | 12 | - | 34 | 27 | - |
| 5 | 6 | - | 30 | 47 | - |
| 10 | 7 | - | 557 | 157 | 0.01 |
| 15 | 8 | - | 12 | 35 | - |
| 7 | 11 | - | 542 | 427 | 0.02 |
| 5 | 29 | - | 13 | 20 | - |
| 55 | 19 | - | 15 | 11 | - |
| 13 | 15 | - | 18 | 18 | - |
| 19 | 17 | - | 17 | 8 | - |
| 174 | 39 | - | 42 | 36 | - |
| 8 | 5 | - | 74 | 117 | 0.01 |
| 4 | 12 | - | 84 | 77 | 0.01 |
| 8 | 55 | - | 6 | 28 | - |
| 3 | 36 | - | 20 | 38 | - |
| 3 | 6 | - | 13 | 70 | - |
| 18 | 8 | - | 15 | 9 | - |
| 33 | 32 | - | 58 | 25 | - |
| 13 | 21 | - | 101 | 66 | - |
| 21 | 26 | - | 4 | 12 | - |
| 12 | 12 | - | 51 | 25 | - |
| 178 | 57 | - | 48 | 77 | 0.01 |
| 58 | 44 | - | 2 | 28 | - |
| 11 | 20 | - | 56 | 171 | 0.01 |
| 4 | 11 | - | 12 | 5 | - |
| 59 | 292 | 0.01 | 8 | 37 | - |
| 253 | 299 | 0.01 | 59 | 51 | - |
| 70 | 29 | - | 123 | 24 | - |
| 4 | 7 | - | 354 | 207 | 0.01 |
| 12 | 11 | - | 134 | 181 | 0.01 |
| 53 | 64 | - | 56 | 15 | - |
| 18 | 9 | - | 55 | 44 | - |
| 11 | 25 | - | | | |
| 71 | 386 | 0.02 | | | |

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Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | | Value (000's) GBP | % of Net Asset Value | Shares (000's) | | Value (000's) GBP | % of Net Asset Value |
|-----------------------------------|--|-------------------------|----------------------------|-----------------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | | Common Stock (continued) | | | |
| Taiwan - 2.11% (continued) | | | | Taiwan - 2.11% (continued) | | | |
| 27 | Contrel Technology Co Ltd | 12 | - | 42 | Everlight Electronics Co Ltd | 43 | - |
| 7 | Coremax Corp | 19 | - | 13 | Everspring Industry Co Ltd | 5 | - |
| 49 | Coretronic Corp | 76 | 0.01 | 23 | Excel Cell Electronic Co Ltd | 16 | - |
| 21 | Co-Tech Development Corp | 31 | - | 3 | Excelliance Mos Corp | 10 | - |
| 13 | Creative Sensor Inc | 10 | - | 15 | Excelsior Medical Co Ltd | 26 | - |
| 15 | Crowell Development Corp | 7 | - | 117 | Far Eastern Department Stores Ltd | 62 | - |
| 64 | CSBC Corp Taiwan | 34 | - | 295 | Far Eastern International Bank | 87 | 0.01 |
| 734 | CTBC Financial Holding Co Ltd | 458 | 0.02 | 276 | Far Eastern New Century Corp | 242 | 0.01 |
| 52 | CTCI Corp | 57 | - | 98 | Far EasTone Telecommunications Co Ltd | 180 | 0.01 |
| 12 | CviiLux Corp | 11 | - | 14 | Farglory F T Z Investment Holding Co Ltd | 21 | - |
| 6 | CyberPower Systems Inc | 18 | - | 31 | Farglory Land Development Co Ltd | 46 | - |
| 27 | CyberTAN Technology Inc | 19 | - | 42 | Federal Corp | 24 | - |
| 6 | Cypress Technology Co Ltd | 9 | - | 7 | Feedback Technology Corp | 16 | - |
| 28 | DA CIN Construction Co Ltd | 23 | - | 39 | Feng Hsin Steel Co Ltd | 70 | - |
| 4 | Dadi Early-Childhood Education Group Ltd | 10 | - | 23 | Feng TAY Enterprise Co Ltd | 115 | 0.01 |
| 8 | Dafeng TV Ltd | 10 | - | 29 | First Copper Technology Co Ltd | 25 | - |
| 27 | Da-Li Development Co Ltd | 21 | - | 461 | First Financial Holding Co Ltd | 326 | 0.02 |
| 25 | Darfon Electronics Corp | 27 | - | 10 | First Hi-Tec Enterprise Co Ltd | 13 | - |
| 57 | Darwin Precisions Corp | 14 | - | 23 | First Hotel | 9 | - |
| 9 | Daxin Materials Corp | 16 | - | 26 | First Insurance Co Ltd | 11 | - |
| 35 | De Licacy Industrial Co Ltd | 14 | - | 78 | First Steamship Co Ltd | 18 | - |
| 41 | Delpha Construction Co Ltd | 20 | - | 13 | FIT Holding Co Ltd | 9 | - |
| 13 | Delta Electronics Inc | 103 | 0.01 | 12 | Fitipower Integrated Technology Inc | 41 | - |
| 13 | Depo Auto Parts Ind Co Ltd | 27 | - | 4 | Fittech Co Ltd | 10 | - |
| 11 | Dimerco Express Corp | 23 | - | 42 | FLEXium Interconnect Inc | 121 | 0.01 |
| 80 | D-Link Corp | 33 | - | 12 | Flytech Technology Co Ltd | 23 | - |
| 6 | Dyaco International Inc | 6 | - | 10 | FOCI Fiber Optic Communications Inc | 7 | - |
| 36 | Dynamic Holding Co Ltd | 17 | - | 6 | Forcecon Tech Co Ltd | 10 | - |
| 23 | Dynapack International Technology Corp | 46 | - | 21 | Formosa Advanced Technologies Co Ltd | 23 | - |
| 7 | E Ink Holdings Inc | 35 | - | 147 | Formosa Chemicals & Fibre Corp | 302 | 0.01 |
| 9 | E&R Engineering Corp | 14 | - | 5 | Formosa International Hotels Corp | 32 | - |
| 484 | E.Sun Financial Holding Co Ltd | 324 | 0.02 | 10 | Formosa Laboratories Inc | 16 | - |
| 34 | Eastern Media International Corp | 20 | - | 5 | Formosa Optical Technology Co Ltd | 8 | - |
| 9 | Eclat Textile Co Ltd | 114 | 0.01 | 14 | Formosa Petrochemical Corp | 32 | - |
| 3 | ECOVE Environment Corp | 20 | - | 90 | Formosa Plastics Corp | 219 | 0.01 |
| 7 | Edimax Technology Co Ltd | 3 | - | 2 | Formosa Sumco Technology Corp | 9 | - |
| 17 | Edison Opto Corp | 8 | - | 102 | Formosa Taffeta Co Ltd | 74 | 0.01 |
| 15 | Edom Technology Co Ltd | 12 | - | 24 | Formosan Rubber Group Inc | 14 | - |
| 8 | eGalax_eMPIA Technology Inc | 13 | - | 45 | Formosan Union Chemical | 29 | - |
| 9 | Egis Technology Inc | 16 | - | 15 | Founding Construction & Development Co Ltd | 7 | - |
| 33 | Elan Microelectronics Corp | 80 | 0.01 | 91 | Foxconn Technology Co Ltd | 129 | 0.01 |
| 9 | E-Life Mall Corp | 20 | - | 6 | Foxsemicon Integrated Technology Inc | 29 | - |
| 10 | Elite Advanced Laser Corp | 11 | - | 25 | Franbo Lines Corp | 13 | - |
| 25 | Elite Material Co Ltd | 130 | 0.01 | 21 | Froch Enterprise Co Ltd | 13 | - |
| 24 | Elite Semiconductor Memory Technology Inc | 48 | - | 24 | FSP Technology Inc | 25 | - |
| 49 | Elitegroup Computer Systems Co Ltd | 30 | - | 198 | Fubon Financial Holding Co Ltd | 327 | 0.02 |
| 5 | eMemory Technology Inc | 202 | 0.01 | 17 | Fulgent Sun International Holding Co Ltd | 69 | - |
| 25 | Emerging Display Technologies Corp | 14 | - | 35 | Fulltech Fiber Glass Corp | 12 | - |
| 5 | Ennococonn Corp | 30 | - | 10 | Fusheng Precision Co Ltd | 58 | - |
| 72 | ENNOSTAR Inc | 93 | 0.01 | 20 | Fwusow Industry Co Ltd | 10 | - |
| 84 | EnTie Commercial Bank Co Ltd | 33 | - | 16 | G Shank Enterprise Co Ltd | 21 | - |
| 12 | Episil Technologies Inc | 32 | - | 12 | Gamania Digital Entertainment Co Ltd | 22 | - |
| 6 | Episil-Precision Inc | 13 | - | 6 | GCS Holdings Inc | 6 | - |
| 7 | Eson Precision Ind Co Ltd | 11 | - | 5 | GEM Services Inc | 9 | - |
| 72 | Eternal Materials Co Ltd | 65 | - | 46 | Gemtek Technology Corp | 36 | - |
| 4 | Eurocharm Holdings Co Ltd | 18 | - | 31 | General Interface Solution Holding Ltd | 75 | 0.01 |
| 275 | Eva Airways Corp | 210 | 0.01 | 9 | Generalplus Technology Inc | 12 | - |
| 42 | Everest Textile Co Ltd | 8 | - | 5 | GeneReach Biotechnology Corp | 8 | - |
| 53 | Evergreen International Storage & Transport Corp | 41 | - | 6 | Genius Electronic Optical Co Ltd | 70 | - |
| 77 | Evergreen Marine Corp Taiwan Ltd | 343 | 0.02 | 36 | Getac Holdings Corp | 42 | - |
| 17 | EVERGREEN Steel Corp | 24 | - | 6 | GFC Ltd | 11 | - |
| 46 | Everlight Chemical Industrial Corp | 24 | - | 25 | Giant Manufacturing Co Ltd | 155 | 0.01 |

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Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|-----------------------------------|-------------------------|----------------------------|-----------------------------------|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Taiwan - 2.11% (continued) | | | Taiwan - 2.11% (continued) | | |
| 29 | 10 | - | 42 | 17 | - |
| 60 | 177 | 0.01 | 36 | 10 | - |
| 5 | 14 | - | 327 | 201 | 0.01 |
| 35 | 18 | - | 6 | 9 | - |
| 34 | 27 | - | 27 | 65 | - |
| 11 | 19 | - | 10 | 12 | - |
| 7 | 28 | - | 13 | 8 | - |
| 3 | 13 | - | 45 | 31 | - |
| 5 | 100 | 0.01 | 18 | 7 | - |
| 12 | 18 | - | 2 | 3 | - |
| 14 | 180 | 0.01 | 279 | 86 | 0.01 |
| 37 | 14 | - | 33 | 16 | - |
| 49 | 44 | - | 12 | 23 | - |
| 28 | 14 | - | 23 | 12 | - |
| 48 | 127 | 0.01 | 9 | 14 | - |
| 123 | 84 | 0.01 | 7 | 38 | - |
| 12 | 40 | - | 982 | 332 | 0.02 |
| 62 | 18 | - | 12 | 17 | - |
| 12 | 5 | - | 4 | 11 | - |
| 90 | 51 | - | 6 | 13 | - |
| 2 | 13 | - | 71 | 40 | - |
| 14 | 53 | - | 12 | 126 | 0.01 |
| 20 | 13 | - | 238 | 159 | 0.01 |
| 14 | 12 | - | 4 | 9 | - |
| 7 | 53 | - | 15 | 17 | - |
| 63 | 76 | 0.01 | 17 | 33 | - |
| 33 | 44 | - | 31 | 65 | - |
| 6 | 14 | - | 6 | 10 | - |
| 7 | 10 | - | 4 | 46 | - |
| 14 | 10 | - | 12 | 13 | - |
| 3 | 20 | - | 4 | 6 | - |
| 40 | 37 | - | 5 | 9 | - |
| 284 | 88 | 0.01 | 14 | 13 | - |
| 54 | 14 | - | 5 | 9 | - |
| 18 | 14 | - | 16 | 8 | - |
| 24 | 12 | - | 7 | 11 | - |
| 3 | 8 | - | 7 | 31 | - |
| 35 | 31 | - | 7 | 9 | - |
| 4 | 15 | - | 7 | 25 | - |
| 12 | 16 | - | 34 | 11 | - |
| 72 | 87 | 0.01 | 71 | 60 | - |
| 7 | 9 | - | 14 | 10 | - |
| 14 | 11 | - | 15 | 15 | - |
| 25 | 126 | 0.01 | 2 | 12 | - |
| 6 | 10 | - | 41 | 32 | - |
| 71 | 17 | - | 5 | 56 | - |
| 25 | 14 | - | 128 | 123 | 0.01 |
| 4 | 7 | - | 113 | 106 | 0.01 |
| 16 | 31 | - | 4 | 4 | - |
| 13 | 32 | - | 8 | 25 | - |
| 226 | 614 | 0.03 | 12 | 9 | - |
| 23 | 14 | - | 127 | 48 | - |
| 31 | 14 | - | 32 | 108 | 0.01 |
| 23 | 11 | - | 6 | 27 | - |
| 59 | 16 | - | 5 | 7 | - |
| 14 | 39 | - | 15 | 30 | - |
| 8 | 141 | 0.01 | 7 | 26 | - |
| 14 | 14 | - | 51 | 9 | - |
| 5 | 14 | - | 26 | 15 | - |
| 22 | 9 | - | 13 | 7 | - |
| 40 | 63 | - | 16 | 25 | - |
| 6 | 26 | - | 43 | 12 | - |

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Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value | | |
|-----------------------------------|---|----------------------------|-----------------------------------|-------------------------|--|-----|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| Taiwan - 2.11% (continued) | | | Taiwan - 2.11% (continued) | | | | |
| 14 | L&K Engineering Co Ltd | 13 | - | 6 | National Petroleum Co Ltd | 8 | - |
| 23 | LAN FA Textile Co Ltd | 5 | - | 9 | New Best Wire Industrial Co Ltd | 9 | - |
| 8 | LandMark Optoelectronics Corp | 26 | - | 11 | Newmax Technology Co Ltd | 10 | - |
| 9 | Lanner Electronics Inc | 23 | - | 12 | Nexcom International Co Ltd | 10 | - |
| 5 | Largan Precision Co Ltd | 313 | 0.01 | 12 | Nichidenbo Corp | 17 | - |
| 5 | Laster Tech Co Ltd | 5 | - | 3 | Nidec Chaun-Choung Technology Corp | 11 | - |
| 36 | Leader Electronics Inc | 10 | - | 10 | Nien Hsing Textile Co Ltd | 6 | - |
| 9 | Leadtek Research Inc | 9 | - | 15 | Nien Made Enterprise Co Ltd | 118 | 0.01 |
| 75 | Lealea Enterprise Co Ltd | 22 | - | 10 | Niko Semiconductor Co Ltd | 16 | - |
| 13 | LEE CHI Enterprises Co Ltd | 8 | - | 6 | Nishoku Technology Inc | 15 | - |
| 9 | Lelon Electronics Corp | 14 | - | 28 | Novatek Microelectronics Corp | 228 | 0.01 |
| 8 | Li Cheng Enterprise Co Ltd | 5 | - | 16 | Nuvoton Technology Corp | 53 | - |
| 33 | Li Peng Enterprise Co Ltd | 7 | - | 169 | O-Bank Co Ltd | 39 | - |
| 10 | Lian HWA Food Corp | 20 | - | 24 | Ocean Plastics Co Ltd | 22 | - |
| 8 | Lida Holdings Ltd | 6 | - | 7 | Oneness Biotech Co Ltd | 54 | - |
| 66 | Lien Hwa Industrial Holdings Corp | 91 | 0.01 | 33 | OptoTech Corp | 33 | - |
| 38 | Lingsen Precision Industries Ltd | 15 | - | 42 | Orient Semiconductor Electronics Ltd | 21 | - |
| 185 | Lite-On Technology Corp | 327 | 0.02 | 68 | Oriental Union Chemical Corp | 35 | - |
| 19 | Long Bon International Co Ltd | 9 | - | 6 | O-TA Precision Industry Co Ltd | 19 | - |
| 25 | Long Da Construction & Development Corp | 15 | - | 33 | Pacific Construction Co | 8 | - |
| 82 | Longchen Paper & Packaging Co Ltd | 36 | - | 10 | Pacific Hospital Supply Co Ltd | 19 | - |
| 12 | Longwell Co | 19 | - | 12 | Paiho Shih Holdings Corp | 9 | - |
| 6 | Lotes Co Ltd | 152 | 0.01 | 2 | Pan German Universal Motors Ltd | 12 | - |
| 8 | Lotus Pharmaceutical Co Ltd | 53 | - | 18 | Pan Jit International Inc | 31 | - |
| 11 | Lumax International Corp Ltd | 20 | - | 43 | Pan-International Industrial Corp | 42 | - |
| 14 | Lung Yen Life Service Corp | 14 | - | 6 | Panion & BF Biotech Inc | 27 | - |
| 4 | Macauto Industrial Co Ltd | 7 | - | 7 | Parade Technologies Ltd | 152 | 0.01 |
| 3 | Machvision Inc | 12 | - | 22 | PChome Online Inc | 30 | - |
| 3 | Macroblock Inc | 9 | - | 4 | PCL Technologies Inc | 13 | - |
| 239 | Macronix International Co Ltd | 226 | 0.01 | 5 | P-Duke Technology Co Ltd | 12 | - |
| 8 | Makalot Industrial Co Ltd | 52 | - | 208 | Pegatron Corp | 348 | 0.02 |
| 4 | Marketech International Corp | 13 | - | 3 | Pegavision Corp | 28 | - |
| 6 | Materials Analysis Technology Inc | 23 | - | 2 | PharmaEssentia Corp | 30 | - |
| 10 | Mayer Steel Pipe Corp | 6 | - | 8 | Pharmally International Holding Co Ltd | - | - |
| 5 | Mechema Chemicals International Corp | 15 | - | 14 | Phison Electronics Corp | 125 | 0.01 |
| 12 | Medeon Biodesign Inc | 18 | - | 13 | Phoenix Silicon International Corp | 21 | - |
| 68 | MediaTek Inc | 1,363 | 0.06 | 11 | Pixart Imaging Inc | 28 | - |
| 14 | Medigen Biotechnology Corp | 13 | - | 11 | Plotech Co Ltd | 6 | - |
| 4 | Medigen Vaccine Biologics Corp | 10 | - | 7 | Polaris Group | 20 | - |
| 397 | Mega Financial Holding Co Ltd | 343 | 0.02 | 5 | Polytronics Technology Corp | 8 | - |
| 16 | Meiloon Industrial Co | 8 | - | 201 | Pou Chen Corp | 176 | 0.01 |
| 57 | Mercuries & Associates Holding Ltd | 25 | - | 5 | Power Wind Health Industry Inc | 16 | - |
| 272 | Mercuries Life Insurance Co Ltd | 44 | - | 326 | Powerchip Semiconductor Manufacturing Corp | 297 | 0.01 |
| 4 | Merida Industry Co Ltd | 20 | - | 86 | Powertech Technology Inc | 195 | 0.01 |
| 26 | Merry Electronics Co Ltd | 63 | - | 6 | Poya International Co Ltd | 77 | 0.01 |
| 65 | Micro-Star International Co Ltd | 217 | 0.01 | 24 | President Chain Store Corp | 176 | 0.01 |
| 8 | Mildef Crete Inc | 10 | - | 116 | President Securities Corp | 52 | - |
| 14 | MIN AIK Technology Co Ltd | 7 | - | 53 | Primax Electronics Ltd | 83 | 0.01 |
| 24 | Mirle Automation Corp | 25 | - | 142 | Prince Housing & Development Corp | 42 | - |
| 89 | Mitac Holdings Corp | 72 | 0.01 | 2 | Pro Hawk Corp | 9 | - |
| 6 | Momo.com Inc | 94 | 0.01 | 21 | Promate Electronic Co Ltd | 22 | - |
| 16 | MOSA Industrial Corp | 11 | - | 12 | Prosperity Dielectrics Co Ltd | 12 | - |
| 8 | MPI Corp | 26 | - | 138 | Qisda Corp | 105 | 0.01 |
| 4 | Nak Sealing Technologies Corp | 12 | - | 5 | QST International Corp | 9 | - |
| 22 | Namchow Holdings Co Ltd | 27 | - | 17 | Qualipoly Chemical Corp | 16 | - |
| 3 | Nan Liu Enterprise Co Ltd | 6 | - | 4 | Quang Viet Enterprise Co Ltd | 13 | - |
| 8 | Nan Pao Resins Chemical Co | 29 | - | 109 | Quanta Computer Inc | 211 | 0.01 |
| 101 | Nan Ya Plastics Corp | 210 | 0.01 | 15 | Quanta Storage Inc | 17 | - |
| 18 | Nan Ya Printed Circuit Board Corp | 134 | 0.01 | 32 | Quintain Steel Co Ltd | 12 | - |
| 22 | Nantex Industry Co Ltd | 23 | - | 48 | Radiant Opto-Electronics Corp | 136 | 0.01 |
| 85 | Nanya Technology Corp | 132 | 0.01 | 79 | Radium Life Tech Co Ltd | 20 | - |
| 6 | National Aerospace Fasteners Corp | 11 | - | 3 | Rafael Microelectronics Inc | 12 | - |

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value | | |
|-----------------------------------|---|----------------------------|-----------------------------------|-------------------------|--|-----|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| Taiwan - 2.11% (continued) | | | Taiwan - 2.11% (continued) | | | | |
| 4 | RDC Semiconductor Co Ltd | 21 | - | 20 | Siward Crystal Technology Co Ltd | 20 | - |
| 47 | Realtek Semiconductor Corp | 405 | 0.02 | 5 | Soft-World International Corp | 11 | - |
| 30 | Rechi Precision Co Ltd | 13 | - | 46 | Solar Applied Materials Technology Corp | 42 | - |
| 9 | Rexon Industrial Corp Ltd | 7 | - | 16 | Solomon Technology Corp | 11 | - |
| 69 | Rich Development Co Ltd | 16 | - | 8 | Solteam Inc | 10 | - |
| 105 | Ritek Corp | 21 | - | 22 | Sonix Technology Co Ltd | 29 | - |
| 12 | Rodex Fasteners Corp | 24 | - | 14 | Southeast Cement Co Ltd | 7 | - |
| 35 | Roo Hsing Co Ltd | 2 | - | 9 | Speed Tech Corp | 14 | - |
| 138 | Ruentex Development Co Ltd | 173 | 0.01 | 13 | Spirox Corp | 9 | - |
| 4 | Ruentex Engineering & Construction Co | 13 | - | 7 | Sporton International Inc | 42 | - |
| 62 | Ruentex Industries Ltd | 111 | 0.01 | 27 | Sports Gear Co Ltd | 57 | - |
| 16 | Sakura Development Co Ltd | 14 | - | 3 | St Shine Optical Co Ltd | 20 | - |
| 38 | Sampo Corp | 26 | - | 16 | Standard Chemical & Pharmaceutical Co Ltd | 21 | - |
| 17 | San Fang Chemical Industry Co Ltd | 10 | - | 34 | Standard Foods Corp | 37 | - |
| 45 | San Far Property Ltd | 14 | - | 7 | Stark Technology Inc | 15 | - |
| 11 | San Shing Fastech Corp | 15 | - | 2 | Sunjuice Holdings Co Ltd | 13 | - |
| 60 | Sanyang Motor Co Ltd | 59 | - | 31 | Sunko INK Co Ltd | 13 | - |
| 18 | Savior Lifetec Corp | 9 | - | 5 | SunMax Biotechnology Co Ltd | 20 | - |
| 11 | ScinoPharm Taiwan Ltd | 7 | - | 8 | Sunny Friend Environmental Technology Co Ltd | 30 | - |
| 8 | SDI Corp | 23 | - | 12 | Sunonwealth Electric Machine Industry Co Ltd | 15 | - |
| 6 | Sea Sonic Electronics Co Ltd | 8 | - | 5 | Sunplus Innovation Technology Inc | 10 | - |
| 12 | Senao International Co Ltd | 10 | - | 53 | Sunplus Technology Co Ltd | 36 | - |
| 4 | Senao Networks Inc | 24 | - | 11 | Sunrex Technology Corp | 12 | - |
| 3 | Sensortek Technology Corp | 20 | - | 13 | Sunspring Metal Corp | 8 | - |
| 21 | Sercomm Corp | 48 | - | 56 | Supreme Electronics Co Ltd | 58 | - |
| 25 | Sesoda Corp | 29 | - | 11 | Swancor Holding Co Ltd | 29 | - |
| 165 | Shanghai Commercial & Savings Bank Ltd | 226 | 0.01 | 31 | Sweeten Real Estate Development Co Ltd | 20 | - |
| 10 | Shan-Loong Transportation Co Ltd | 9 | - | 6 | Symtek Automation Asia Co Ltd | 14 | - |
| 13 | Sharehope Medicine Co Ltd | 11 | - | 12 | Syncmold Enterprise Corp | 19 | - |
| 22 | Sheng Yu Steel Co Ltd | 14 | - | 92 | Synnex Technology International Corp | 145 | 0.01 |
| 8 | ShenMao Technology Inc | 9 | - | 15 | Sysage Technology Co Ltd | 13 | - |
| 9 | Shih Her Technologies Inc | 14 | - | 14 | System Corp | 26 | - |
| 28 | Shih Wei Navigation Co Ltd | 19 | - | 178 | TA Chen Stainless Pipe | 194 | 0.01 |
| 39 | Shihlin Electric & Engineering Corp | 63 | - | 81 | Ta Ya Electric Wire & Cable | 43 | - |
| 3 | Shin Foong Specialty & Applied Materials Co Ltd | 5 | - | 6 | Tah Hsin Industrial Corp | 11 | - |
| 873 | Shin Kong Financial Holding Co Ltd | 210 | 0.01 | 11 | TA-I Technology Co Ltd | 13 | - |
| 17 | Shin Ruenn Development Co Ltd | 15 | - | 27 | Tai Tung Communication Co Ltd | 11 | - |
| 17 | Shin Zu Shing Co Ltd | 38 | - | 414 | Taichung Commercial Bank Co Ltd | 146 | 0.01 |
| 45 | Shining Building Business Co Ltd | 12 | - | 4 | TaiDoc Technology Corp | 21 | - |
| 19 | Shinkong Insurance Co Ltd | 26 | - | 23 | Taiflex Scientific Co Ltd | 27 | - |
| 164 | Shinkong Synthetic Fibers Corp | 79 | 0.01 | 10 | Taimide Tech Inc | 9 | - |
| 17 | Shinkong Textile Co Ltd | 18 | - | 135 | Tainan Spinning Co Ltd | 65 | - |
| 6 | Shiny Chemical Industrial Co Ltd | 21 | - | 24 | Tai-Saw Technology Co Ltd | 18 | - |
| 5 | ShunSin Technology Holding Ltd | 11 | - | 847 | Taishin Financial Holding Co Ltd | 348 | 0.02 |
| 44 | Shuttle Inc | 16 | - | 18 | TaiSol Electronics Co Ltd | 17 | - |
| 59 | Sigurd Microelectronics Corp | 81 | 0.01 | 20 | Taita Chemical Co Ltd | 12 | - |
| 9 | Silergy Corp | 112 | 0.01 | 4 | TAI-TECH Advanced Electronics Co Ltd | 9 | - |
| 53 | Silicon Integrated Systems Corp | 26 | - | 452 | Taiwan Business Bank | 160 | 0.01 |
| 6 | Silicon Optronics Inc | 13 | - | 239 | Taiwan Cement Corp | 219 | 0.01 |
| 16 | Simplo Technology Co Ltd | 132 | 0.01 | 7 | Taiwan Chinsan Electronic Industrial Co Ltd | 7 | - |
| 6 | Sinbon Electronics Co Ltd | 41 | - | 32 | Taiwan Cogeneration Corp | 28 | - |
| 31 | Sincere Navigation Corp | 17 | - | 362 | Taiwan Cooperative Financial Holding Co Ltd | 261 | 0.01 |
| 12 | Sinher Technology Inc | 12 | - | 4 | Taiwan FamilyMart Co Ltd | 20 | - |
| 3 | Sinmag Equipment Corp | 7 | - | 92 | Taiwan Fertilizer Co Ltd | 140 | 0.01 |
| 43 | Sino-American Silicon Products Inc | 187 | 0.01 | 23 | Taiwan Fire & Marine Insurance Co Ltd | 13 | - |
| 58 | Sinon Corp | 60 | - | 19 | Taiwan FU Hsing Industrial Co Ltd | 21 | - |
| 741 | SinoPac Financial Holdings Co Ltd | 365 | 0.02 | 99 | Taiwan Glass Industry Corp | 62 | - |
| 3 | Sinopower Semiconductor Inc | 9 | - | 113 | Taiwan High Speed Rail Corp | 88 | 0.01 |
| 10 | Sinphar Pharmaceutical Co Ltd | 8 | - | 29 | Taiwan Hon Chuan Enterprise Co Ltd | 62 | - |
| 20 | Sinyi Realty Inc | 16 | - | 21 | Taiwan Hopax Chemicals Manufacturing Co Ltd | 24 | - |
| 14 | Sirtec International Co Ltd | 7 | - | 84 | Taiwan Land Development Corp | 2 | - |
| 10 | Sitronix Technology Corp | 52 | - | 6 | Taiwan Line Tek Electronic Co Ltd | 5 | - |

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Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value | | |
|-----------------------------------|--|----------------------------|-----------------------------------|-------------------------|--|-----|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| Taiwan - 2.11% (continued) | | | Taiwan - 2.11% (continued) | | | | |
| 18 | Taiwan Mask Corp | 43 | - | 14 | Unic Technology Corp | 6 | - |
| 91 | Taiwan Mobile Co Ltd | 234 | 0.01 | 92 | Unimicron Technology Corp | 393 | 0.02 |
| 27 | Taiwan Navigation Co Ltd | 19 | - | 227 | Union Bank of Taiwan | 101 | 0.01 |
| 33 | Taiwan Paiho Ltd | 49 | - | 152 | Uni-President Enterprises Corp | 271 | 0.01 |
| 27 | Taiwan PCB Techvest Co Ltd | 27 | - | 13 | Unitech Computer Co Ltd | 11 | - |
| 14 | Taiwan Sakura Corp | 23 | - | 79 | Unitech Printed Circuit Board Corp | 42 | - |
| 13 | Taiwan Sanyo Electric Co Ltd | 13 | - | 17 | United Integrated Services Co Ltd | 82 | 0.01 |
| 22 | Taiwan Secom Co Ltd | 61 | - | 526 | United Microelectronics Corp | 657 | 0.03 |
| 19 | Taiwan Semiconductor Co Ltd | 43 | - | 10 | United Orthopedic Corp | 10 | - |
| 472 | Taiwan Semiconductor Manufacturing Co Ltd | 6,289 | 0.26 | 62 | United Renewable Energy Co Ltd | 36 | - |
| 24 | Taiwan Semiconductor Manufacturing Co Ltd, ADR | 1,674 | 0.07 | 35 | Unity Opto Technology Co Ltd | - | - |
| 26 | Taiwan Shin Kong Security Co Ltd | 28 | - | 10 | Univacoco Technology Inc | 7 | - |
| 49 | Taiwan Styrene Monomer | 19 | - | 50 | Universal Cement Corp | 30 | - |
| 30 | Taiwan Surface Mounting Technology Corp | 78 | 0.01 | 3 | Universal Vision Biotechnology Co Ltd | 23 | - |
| 4 | Taiwan Taxi Co Ltd | 9 | - | 34 | Unizyx Holding Corp | 30 | - |
| 69 | Taiwan TEA Corp | 42 | - | 88 | UPC Technology Corp | 33 | - |
| 24 | Taiwan Union Technology Corp | 37 | - | 4 | Userjoy Technology Co Ltd | 8 | - |
| 11 | Taiyen Biotech Co Ltd | 9 | - | 84 | USI Corp | 51 | - |
| 9 | Tang Eng Iron Works Co Ltd | 8 | - | 7 | Utechzone Co Ltd | 16 | - |
| 146 | Tatung Co Ltd | 128 | 0.01 | 8 | Value Valves Co Ltd | 16 | - |
| 9 | TBI Motion Technology Co Ltd | 9 | - | 92 | Vanguard International Semiconductor Corp | 207 | 0.01 |
| 9 | TCI Co Ltd | 34 | - | 14 | Ve Wong Corp | 13 | - |
| 4 | Te Chang Construction Co Ltd | 3 | - | 7 | Ventec International Group Co Ltd | 14 | - |
| 15 | Team Group Inc | 12 | - | 17 | Victory New Materials Ltd Co | 5 | - |
| 143 | Teco Electric and Machinery Co Ltd | 109 | 0.01 | 8 | Viking Tech Corp | 10 | - |
| 2 | Tehmag Foods Corp | 15 | - | 15 | Visual Photonics Epitaxy Co Ltd | 33 | - |
| 13 | Test Research Inc | 23 | - | 5 | Voltronic Power Technology Corp | 213 | 0.01 |
| 29 | Test Rite International Co Ltd | 16 | - | 49 | Wafer Works Corp | 62 | - |
| 10 | Thermaltake Technology Co Ltd | 6 | - | 24 | Waffer Technology Corp | 24 | - |
| 5 | Thinking Electronic Industrial Co Ltd | 16 | - | 21 | Wah Lee Industrial Corp | 50 | - |
| 13 | Thye Ming Industrial Co Ltd | 13 | - | 246 | Walsin Lihwa Corp | 314 | 0.01 |
| 78 | Ton Yi Industrial Corp | 37 | - | 44 | Walsin Technology Corp | 104 | 0.01 |
| 19 | Tong Hsing Electronic Industries Ltd | 102 | 0.01 | 31 | Walton Advanced Engineering Inc | 11 | - |
| 52 | Tong Yang Industry Co Ltd | 67 | - | 86 | Wan Hai Lines Ltd | 178 | 0.01 |
| 26 | Tong-Tai Machine & Tool Co Ltd | 10 | - | 11 | WEI Chih Steel Industrial Co Ltd | 8 | - |
| 9 | TOPBI International Holdings Ltd | 3 | - | 27 | Wei Chuan Foods Corp | 14 | - |
| 16 | Topco Scientific Co Ltd | 73 | 0.01 | 40 | Weikeng Industrial Co Ltd | 29 | - |
| 8 | Topco Technologies Corp | 16 | - | 13 | Well Shin Technology Co Ltd | 17 | - |
| 6 | Topkey Corp | 28 | - | 16 | Weltrend Semiconductor | 20 | - |
| 12 | Topoint Technology Co Ltd | 10 | - | 31 | Win Semiconductors Corp | 131 | 0.01 |
| 9 | Toung Loong Textile Manufacturing | 7 | - | 382 | Winbond Electronics Corp | 221 | 0.01 |
| 46 | TPK Holding Co Ltd | 40 | - | 17 | Winstek Semiconductor Co Ltd | 23 | - |
| 20 | Transcend Information Inc | 37 | - | 2 | WinWay Technology Co Ltd | 24 | - |
| 3 | Transcom Inc | 11 | - | 50 | Wisdom Marine Lines Co Ltd | 85 | 0.01 |
| 45 | Tripod Technology Corp | 118 | 0.01 | 300 | Wistron Corp | 224 | 0.01 |
| 6 | Tsann Kuen Enterprise Co Ltd | 6 | - | 6 | Wistron Information Technology & Services Corp | 14 | - |
| 3 | TSC Auto ID Technology Co Ltd | 15 | - | 28 | Wistron NeWeb Corp | 65 | - |
| 70 | TSRC Corp | 52 | - | 8 | Wiwynn Corp | 192 | 0.01 |
| 4 | TST Group Holding Ltd | 10 | - | 19 | Wonderful Hi-Tech Co Ltd | 17 | - |
| 3 | Ttet Union Corp | 13 | - | 8 | Wowprime Corp | 34 | - |
| 3 | TTFB Co Ltd | 15 | - | 173 | WPG Holdings Ltd | 226 | 0.01 |
| 19 | TTY Biopharm Co Ltd | 40 | - | 46 | WT Microelectronics Co Ltd | 79 | 0.01 |
| 12 | Tul Corp | 22 | - | 27 | WUS Printed Circuit Co Ltd | 18 | - |
| 61 | Tung Ho Steel Enterprise Corp | 89 | 0.01 | 21 | XinTec Inc | 60 | - |
| 7 | Tung Thih Electronic Co Ltd | 30 | - | 22 | Xxentria Technology Materials Corp | 38 | - |
| 3 | TURVO International Co Ltd | 8 | - | 23 | Yageo Corp | 290 | 0.01 |
| 28 | TXC Corp | 63 | - | 143 | Yang Ming Marine Transport Corp | 259 | 0.01 |
| 33 | TYC Brother Industrial Co Ltd | 27 | - | 5 | Yankey Engineering Co Ltd | 26 | - |
| 50 | Tycoons Group Enterprise | 11 | - | 38 | YC INOX Co Ltd | 29 | - |
| 28 | Tyntek Corp | 14 | - | 16 | Yea Shin International Development Co Ltd | 10 | - |
| 14 | UDE Corp | 13 | - | 46 | Yem Chio Co Ltd | 18 | - |
| 58 | U-Ming Marine Transport Corp | 73 | 0.01 | 7 | Yeong Guan Energy Technology Group Co Ltd | 11 | - |

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Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Taiwan - 2.11% (continued) | | | Thailand - 0.31% (continued) | | |
| 8 YFC-Boneagle Electric Co Ltd | 6 | - | 99 BEC World PCL | 24 | - |
| 149 YFY Inc | 110 | 0.01 | 53 Berli Jucker PCL | 42 | - |
| 32 Yi Jinn Industrial Co Ltd | 16 | - | 693 Better World Green PCL | 12 | - |
| 107 Yieh Phui Enterprise Co Ltd | 44 | - | 30 Bound And Beyond PCL | 8 | - |
| 8 YONGGU Group Inc | 10 | - | 211 BTS Group Holdings PCL | 42 | - |
| 9 Yonyu Plastics Co Ltd | 8 | - | 15 Bumrungrad Hospital PCL | 78 | 0.01 |
| 15 Young Fast Optoelectronics Co Ltd | 11 | - | 34 Business Online PCL | 8 | - |
| 11 Youngtek Electronics Corp | 18 | - | 483 Cal-Comp Electronics Thailand PCL | 27 | - |
| 4 Yuan High-Tech Development Co Ltd | 7 | - | 13 Carabao Group PCL | 30 | - |
| 354 Yuanta Financial Holding Co Ltd | 216 | 0.01 | 39 Central Pattana PCL | 67 | 0.01 |
| 9 Yuanta Futures Co Ltd | 12 | - | 75 Central Retail Corp PCL | 76 | 0.01 |
| 17 Yuen Chang Stainless Steel Co Ltd | 9 | - | 68 CH Kamchang PCL | 39 | - |
| 15 Yuen Foong Yu Consumer Products Co Ltd | 15 | - | 167 Charoen Pokphand Foods PCL | 94 | 0.01 |
| 28 Yulon Finance Corp | 121 | 0.01 | 500 Chularat Hospital PCL | 44 | - |
| 62 Yulon Motor Co Ltd | 109 | 0.01 | 130 CK Power PCL | 15 | - |
| 6 Yung Chi Paint & Varnish Manufacturing Co Ltd | 11 | - | 86 Com7 PCL | 64 | 0.01 |
| 9 Yungshin Construction & Development Co Ltd | 14 | - | 309 Country Group Development PCL | 4 | - |
| 14 YungShin Global Holding Corp | 15 | - | 416 Country Group Holdings PCL | 6 | - |
| 6 Zeng Hsing Industrial Co Ltd | 20 | - | 52 CP ALL PCL | 79 | 0.01 |
| 20 Zenitron Corp | 15 | - | 3 Delta Electronics Thailand PCL | 46 | - |
| 15 Zero One Technology Co Ltd | 16 | - | 53 Demco PCL | 7 | - |
| 69 Zhen Ding Technology Holding Ltd | 224 | 0.01 | 68 Dhipaya Group Holdings PCL | 82 | 0.01 |
| 35 Zig Sheng Industrial Co Ltd | 10 | - | 53 Diamond Building Products PCL | 10 | - |
| 35 Zinwell Corp | 17 | - | 68 Dohome PCL | 22 | - |
| 11 Zippy Technology Corp | 12 | - | 454 Dynasty Ceramic PCL | 29 | - |
| 10 ZongTai Real Estate Development Co Ltd | 9 | - | 118 Earth Tech Environment PCL | 10 | - |
| | 51,220 | 2.11 | 66 Eastern Polymer Group PCL | 16 | - |
| Thailand - 0.31% | | | 84 Eastern Water Resources Development and Management PCL | 11 | - |
| 33 AAPICO Hitech PCL | 27 | - | 101 Ekachai Medical Care PCL | 20 | - |
| 212 Absolute Clean Energy Public Co Ltd | 13 | - | 6 Electricity Generating PCL | 23 | - |
| 22 Advanced Info Service PCL | 98 | 0.01 | 25 Energy Absolute PCL | 57 | - |
| 137 Advanced Information Technology PLC | 21 | - | 92 Esso Thailand PCL | 26 | - |
| 9 AEON Thana Sinsap Thailand PCL | 32 | - | 30 Forth Corp PCL | 26 | - |
| 55 Airports of Thailand PCL | 97 | 0.01 | 20 Forth Smart Service PCL | 7 | - |
| 37 AJ Plast PCL | 11 | - | 71 Frasers Property Thailand PCL | 26 | - |
| 1 Alucon PCL | 2 | - | 53 GFPT PCL | 17 | - |
| 114 Amanah Leasing PCL | 10 | - | 34 Global Green Chemicals PCL | 12 | - |
| 98 Amata Corp PCL | 45 | - | 22 Global Power Synergy PCL | 36 | - |
| 464 Ananda Development PCL | 15 | - | 122 Group Lease PCL, NVDR | - | - |
| 299 AP Thailand PCL | 71 | 0.01 | 36 Gulf Energy Development PCL | 45 | - |
| 1,019 Aqua Corp PCL | 15 | - | 451 Gunkul Engineering PCL | 57 | - |
| 251 Asia Plus Group Holdings PCL | 18 | - | 46 Hana Microelectronics PCL | 57 | - |
| 31 Asia Sermkij Leasing PCL, NVDR | 26 | - | 226 Home Product Center PCL | 78 | 0.01 |
| 75 Asian Insulators PCL | 10 | - | 45 Ichitan Group PCL | 12 | - |
| 25 Asian Sea Corp PCL | 9 | - | 28 Index Livingmall Co Ltd | 13 | - |
| 21 Asiasoft Corp PCL | 8 | - | 104 Indorama Ventures PCL | 104 | 0.01 |
| 339 Asset World Corp | 50 | - | 118 Interlink Telecom PCL | 11 | - |
| 27 B Grimm Power PCL | 24 | - | 23 Interpharma PCL | 8 | - |
| 125 Bangchak Corp PCL | 94 | 0.01 | 1,326 IRPC PCL | 96 | 0.01 |
| 69 Bangkok Airways PCL | 22 | - | 463 Italian-Thai Development PCL | 21 | - |
| 13 Bangkok Bank PCL, NVDR | 45 | - | 408 Jasmine International PCL | 22 | - |
| 20 Bangkok Bank PCL, NVDR (voting rights) | 67 | 0.01 | 16 Jay Mart PCL | 16 | - |
| 103 Bangkok Chain Hospital PCL | 49 | - | 64 JKN Global Media PCL | 6 | - |
| 109 Bangkok Commercial Asset Management | 39 | - | 17 Jubilee Enterprise PCL | 11 | - |
| 113 Bangkok Dusit Medical Services PCL | 81 | 0.01 | 46 JWD Infologistics PCL | 22 | - |
| 160 Bangkok Expressway & Metro PCL | 35 | - | 132 Karmarts PCL | 24 | - |
| 12 Bangkok Insurance PCL | 76 | 0.01 | 11 Kasikornbank PCL | 37 | - |
| 1,112 Bangkok Land PCL | 27 | - | 59 KCE Electronics PCL | 67 | 0.01 |
| 41 Bangkok Life Assurance PCL, NVDR | 29 | - | 127 KGI Securities Thailand PCL | 14 | - |
| 804 Banpu PCL | 248 | 0.01 | 189 Khon Kaen Sugar Industry PCL | 17 | - |
| 44 Banpu Power PCL | 16 | - | 22 Kiatnakin Phatra Bank PCL | 36 | - |
| 110 BCPG PCL | 27 | - | | | |

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Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|-------------------------------------|-------------------------|----------------------------|-------------------------------------|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Thailand - 0.31% (continued) | | | Thailand - 0.31% (continued) | | |
| 67 | 28 | - | 100 | 9 | - |
| 35 | 49 | - | 71 | 17 | - |
| 44 | 9 | - | 20 | 155 | 0.01 |
| 475 | 107 | 0.01 | 10 | 35 | - |
| 29 | 12 | - | 112 | 53 | - |
| 320 | 16 | - | 102 | 24 | - |
| 156 | 17 | - | 61 | 20 | - |
| 30 | 14 | - | 9 | 6 | - |
| 81 | 35 | - | 434 | 19 | - |
| 35 | 8 | - | 135 | 39 | - |
| 50 | 11 | - | 18 | 11 | - |
| 35 | 38 | - | 44 | 10 | - |
| 392 | 7 | - | 45 | 14 | - |
| 30 | 21 | - | 57 | 30 | - |
| 18 | 24 | - | 45 | 15 | - |
| 52 | 46 | - | 117 | 52 | - |
| 714 | 13 | - | 142 | 33 | - |
| 12 | 7 | - | 73 | 78 | 0.01 |
| 110 | 13 | - | 51 | 11 | - |
| 127 | 17 | - | 233 | 63 | 0.01 |
| 21 | 11 | - | 89 | 7 | - |
| 719 | 19 | - | 133 | 13 | - |
| 97 | 24 | - | 200 | 108 | 0.01 |
| 61 | 40 | - | 1,864 | 29 | - |
| 231 | 44 | - | 103 | 11 | - |
| 138 | 10 | - | 27 | 11 | - |
| 29 | 17 | - | 119 | 5 | - |
| 389 | 15 | - | 99 | 14 | - |
| 54 | 22 | - | 27 | 7 | - |
| 121 | 42 | - | 488 | 12 | - |
| 31 | 7 | - | 4 | 3 | - |
| 122 | 21 | - | 143 | 187 | 0.01 |
| 64 | 9 | - | 3 | 14 | - |
| 877 | 8 | - | 68 | 2 | - |
| 120 | 34 | - | 4 | 17 | - |
| 127 | 44 | - | 131 | 53 | - |
| 70 | 311 | 0.02 | 44 | 29 | - |
| 113 | 128 | 0.01 | 49 | 6 | - |
| 289 | 226 | 0.01 | 68 | 19 | - |
| 1,006 | 53 | - | 122 | 16 | - |
| 27 | 8 | - | 74 | 8 | - |
| 282 | 5 | - | 24 | 24 | - |
| 36 | 26 | - | 32 | 6 | - |
| 57 | 55 | - | 20 | 29 | - |
| 204 | 20 | - | 155 | 29 | - |
| 40 | 28 | - | 59 | 25 | - |
| 122 | 16 | - | 66 | 14 | - |
| 27 | 11 | - | 16 | 38 | - |
| 39 | 4 | - | 50 | 14 | - |
| 218 | 21 | - | 1,147 | 38 | - |
| 25 | 14 | - | 68 | 11 | - |
| 14 | 23 | - | 36 | 29 | - |
| 55 | 17 | - | 54 | 52 | - |
| 25 | 17 | - | 25 | 5 | - |
| 31 | 4 | - | 733 | 33 | - |
| 34 | 6 | - | 354 | 27 | - |
| 1,641 | 61 | 0.01 | 37 | 34 | - |
| 25 | 23 | - | 750 | 80 | 0.01 |
| 145 | 14 | - | 85 | 18 | - |
| 9 | 23 | - | 331 | 11 | - |
| 23 | 30 | - | 49 | 5 | - |
| 42 | 4 | - | 37 | 15 | - |

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Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|---|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| Thailand - 0.31% (continued) | | | Turkey - 0.14% (continued) | | |
| 56 Univanich Palm Oil PCL | 10 | - | 15 Koza Anadolu Metal Madencilik Isletmeleri AS | 30 | - |
| 82 Univentures PCL | 6 | - | 14 Logo Yazilim Sanayi Ve Ticaret AS | 38 | - |
| 74 Vanachai Group PCL | 10 | - | 11 Mavi Giyim Sanayi Ve Ticaret AS | 59 | - |
| 354 VGI PCL | 35 | - | 10 Migros Ticaret AS | 59 | - |
| 242 Vibhavadi Medical Center PCL | 16 | - | 7 MLP Saglik Hizmetleri AS | 27 | - |
| 429 WHA Corp PCL | 39 | - | 11 NET Holding AS | 7 | - |
| 57 WHA Utilities and Power PCL | 5 | - | 4 Nuh Cimento Sanayi AS | 20 | - |
| 35 WICE Logistics PCL | 9 | - | 1 Otokar Otomotiv Ve Savunma Sanayi AS | 26 | - |
| 18 Workpoint Entertainment PCL | 8 | - | 44 Oyak Cimento Fabrikalari AS | 42 | - |
| 76 YGGDRAZIL Group PCL | 14 | - | 1 Pamukova Yenilenebilir Elektrik Uretim AS | 8 | - |
| | 7,434 | 0.31 | 2 Pegasus Hava Tasimaciligi AS | 37 | - |
| Turkey - 0.14% | | | 117 Petkim Petrokimya Holding AS | 94 | 0.01 |
| 309 Akbank TAS | 240 | 0.01 | 30 Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret AS | 41 | - |
| 17 Aksa Akrilik Kimya Sanayii AS | 65 | 0.01 | 8 Sasa Polyester Sanayi AS | 49 | - |
| 4 Alarko Holding AS | 15 | - | 166 Sekerbank Turk AS | 20 | - |
| 226 Albaraka Turk Katilim Bankasi AS | 34 | - | 12 Selcuk Ecza Deposu Ticaret ve Sanayi AS | 17 | - |
| 14 Alkim Alkali Kimya AS | 27 | - | 29 Sok Marketler Ticaret AS | 32 | - |
| 13 Anadolu Anonim Turk Sigorta Sirketi | 10 | - | 17 TAV Havalimanlari Holding AS | 67 | 0.01 |
| 17 Anadolu Efes Biracilik Ve Malt Sanayii AS | 48 | - | 14 Tekfen Holding AS | 27 | - |
| 6 Arcelik AS | 23 | - | 32 Teknosa Ic Ve Dis Ticaret AS | 41 | - |
| 12 Aselsan Elektronik Sanayi Ve Ticaret AS | 25 | - | 7 Tofas Turk Otomobil Fabrikasi AS | 44 | - |
| 18 Bagfas Bandirma Gubre Fabrikalari AS | 34 | - | 31 Tukas Gida Sanayi ve Ticaret AS | 33 | - |
| 5 Baticim Batı Anadolu Cimento Sanayii AS | 8 | - | 6 Tumosan Motor ve Traktor Sanayi AS | 18 | - |
| 35 Bera Holding AS | 46 | - | 24 Turk Hava Yollari AO | 130 | 0.01 |
| 8 Besiktas Futbol Yatirimlari Sanayi ve Ticaret AS | 2 | - | 54 Turk Telekomunikasyon AS | 42 | - |
| 13 BIM Birlesik Magazalar AS | 76 | 0.01 | 2 Turk Traktor ve Ziraat Makineleri | 44 | - |
| 5 Borusan Mannesmann Boru Sanayi ve Ticaret AS | 18 | - | 107 Turkecell Iletisim Hizmetleri AS | 163 | 0.01 |
| - Borusan Yatirim ve Pazarlama AS | 23 | - | 17 Turkiye Garanti Bankasi AS | 20 | - |
| 5 Brisa Bridgestone Sabanci Sanayi ve Ticaret AS | 13 | - | 71 Turkiye Halk Bankasi AS | 32 | - |
| 1 Celebi Hava Servisi AS | 22 | - | 136 Turkiye Is Bankasi AS | 64 | 0.01 |
| 6 Cemtas Celik Makina Sanayi Ve Ticaret AS | 14 | - | 3 Turkiye Petrol Rafinerileri AS | 75 | 0.01 |
| 3 Cimsa Cimento Sanayi VE Ticaret AS | 14 | - | 234 Turkiye Sinai Kalkinma Bankasi AS | 42 | - |
| 3 Coca-Cola Icecek AS | 22 | - | 28 Turkiye Sise ve Cam Fabrikalari AS | 50 | - |
| 6 Deva Holding AS | 14 | - | 60 Turkiye Vakiflar Bankasi TAO | 27 | - |
| 180 Dogan Sirketler Grubu Holding AS | 67 | 0.01 | 20 Ulker Biskuvi Sanayi AS | 33 | - |
| 4 Dogus Otomotiv Servis ve Ticaret AS | 27 | - | 56 Vestel Beyaz Esvya Sanayi ve Ticaret AS | 32 | - |
| - EGE Endustri VE Ticaret AS | 32 | - | 10 Vestel Elektronik Sanayi ve Ticaret AS | 28 | - |
| 3 EGE Gubre Sanayii AS | 14 | - | 241 Yapi ve Kredi Bankasi AS | 130 | 0.01 |
| 15 EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret AS | 18 | - | 7 Yatas Yatak ve Yorgan Sanayi ve Ticaret AS | 9 | - |
| 23 Enerjisa Enerji AS | 29 | - | 96 Zorlu Enerji Elektrik Uretim AS | 34 | - |
| 35 Enka Insaat ve Sanayi AS | 40 | - | | 3,367 | 0.14 |
| 1 Erbosan Erciyas Boru Sanayii ve Ticaret AS | 11 | - | United Arab Emirates - 0.17% | | |
| 34 Eregli Demir ve Celik Fabrikalari TAS | 64 | 0.01 | 101 Abu Dhabi Commercial Bank PJSC | 224 | 0.01 |
| 7 Fenerbahce Futbol AS | 21 | - | 153 Abu Dhabi Islamic Bank PJSC | 333 | 0.01 |
| 1 Ford Otomotiv Sanayi AS | 21 | - | 12 Abu Dhabi National Hotels | 10 | - |
| 117 Global Yatirim Holding AS | 51 | - | 13 Abu Dhabi National Insurance Co PSC | 18 | - |
| 32 Gozde Girisim Sermayesi Yatirim Ortakligi AS | 23 | - | 139 Abu Dhabi National Oil Co for Distribution | 143 | 0.01 |
| 191 GSD Holding AS | 30 | - | 21 Agthia Group PJSC | 20 | - |
| 34 Is Finansal Kiralama AS | 13 | - | 258 Air Arabia PJSC Holdings | 121 | 0.01 |
| 14 Is Yatirim Menkul Degerler AS | 30 | - | 101 Ajman Bank PJSC | 23 | - |
| 62 Izmir Demir Celik Sanayi AS | 18 | - | 322 Aldar Properties PJSC | 347 | 0.02 |
| 14 Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class A | 7 | - | 115 Amanat Holdings PJSC | 22 | - |
| 24 Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class B | 12 | - | 55 Amlak Finance PJSC | 8 | - |
| 112 Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class D | 74 | 0.01 | 15 Apex Investment Co PSC | 12 | - |
| 3 Kartonsan Karton Sanayi ve Ticaret AS | 12 | - | 72 Aramex PJSC | 59 | - |
| 35 KOC Holding AS | 110 | 0.01 | 258 Arkan Building Materials Co | 109 | 0.01 |
| 4 Kordsa Teknik Tekstil AS | 15 | - | 480 Dana Gas PJSC | 98 | - |
| 3 Koza Altin Isletmeleri AS | 44 | - | 104 Deyaar Development PJSC | 12 | - |
| | | | 140 Dubai Financial Market PJSC | 52 | - |
| | | | 243 Dubai Investments PJSC | 123 | 0.01 |
| | | | 265 Dubai Islamic Bank PJSC | 341 | 0.01 |
| | | | 131 Emaar Development PJSC | 125 | 0.01 |

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Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|---|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| United Arab Emirates - 0.17% (continued) | | | United Kingdom - 3.63% (continued) | | |
| 391 Emaar Properties PJSC | 539 | 0.02 | 756 BP PLC | 3,743 | 0.15 |
| 2 Emirates Driving Co | 12 | - | 9 BP PLC, ADR | 279 | 0.01 |
| 38 Emirates Integrated Telecommunications Co | 49 | - | 4 Braemar PLC | 14 | - |
| 123 Emirates NBD Bank PJSC | 370 | 0.02 | 143 Breedon Group PLC | 87 | - |
| 75 Emirates Telecommunications Group Co PJSC | 436 | 0.02 | 49 British American Tobacco PLC | 1,674 | 0.07 |
| 211 Eshraq Investments PJSC | 23 | - | 2 British American Tobacco PLC, ADR | 55 | - |
| 66 First Abu Dhabi Bank PJSC | 262 | 0.01 | 35 Britvic PLC | 279 | 0.01 |
| 60 Islamic Arab Insurance Co | 7 | - | - Brooks Macdonald Group PLC | 4 | - |
| 166 Manazel Real Estate PJSC | 15 | - | 791 BT Group PLC | 966 | 0.04 |
| 9 Palms Sports PrJSC | 20 | - | 8 Bunzl PLC | 246 | 0.01 |
| 111 RAK Properties PJSC | 18 | - | 23 Burberry Group PLC | 504 | 0.02 |
| 55 Ras Al Khaimah Ceramics | 34 | - | 14 Burford Capital Ltd | 108 | 0.01 |
| 55 SHUAA Capital PSC | 5 | - | 11 Bytes Technology Group PLC (South Africa listing) | 42 | - |
| 298 Union Properties PJSC | 17 | - | 29 Bytes Technology Group PLC (UK listing) | 121 | 0.01 |
| | 4,007 | 0.17 | 39 C&C Group PLC | 70 | - |
| United Kingdom - 3.63% | | | 80 Cairn Energy PLC | 199 | 0.01 |
| 66 3i Group PLC | 900 | 0.04 | - Camellia PLC | 6 | - |
| 3 4Imprint Group PLC | 146 | 0.01 | 182 Capita PLC | 43 | - |
| 31 888 Holdings PLC | 32 | - | 11 Capital Ltd | 11 | - |
| 186 ABRDN PLC | 366 | 0.02 | 51 Card Factory PLC | 38 | - |
| 3 Accesso Technology Group PLC | 26 | - | 4 Carnival PLC | 28 | - |
| 5 Accsys Technologies PLC | 3 | - | 5 Carr's Group PLC | 6 | - |
| 9 Admiral Group PLC | 185 | 0.01 | 1 Castings PLC | 2 | - |
| 8 Advanced Medical Solutions | 21 | - | 6 Cazoo Group Ltd | 1 | - |
| 11 AG Barr PLC | 56 | - | 166 Centamin PLC | 177 | 0.01 |
| 108 Airtel Africa PLC | 134 | 0.01 | 20 Central Asia Metals PLC | 49 | - |
| 41 AJ Bell PLC | 151 | 0.01 | 11 CentralNic Group PLC | 15 | - |
| 6 Alfa Financial Software Holdings | 10 | - | 766 Centrica PLC | 734 | 0.03 |
| 34 Alliance Pharma PLC | 16 | - | 23 Chemring Group PLC | 73 | - |
| 1 Amryt Pharma PLC, ADR | 8 | - | 23 Chesnara PLC | 66 | - |
| 61 Anglo American PLC | 2,093 | 0.09 | 17 Circassia Group PLC | 6 | - |
| 4 Anglo Eastern Plantations | 28 | - | 2 Clarkson PLC | 63 | - |
| 12 Antofagasta PLC | 174 | 0.01 | 20 Close Brothers Group PLC | 217 | 0.01 |
| 22 Appreciate Group PLC | 9 | - | 16 CMC Markets PLC | 39 | - |
| 29 Ascential PLC | 63 | - | 168 Coats Group PLC | 113 | 0.01 |
| 41 Ashmore Group PLC | 94 | - | 8 Coca-Cola HBC AG | 163 | 0.01 |
| 19 Ashtead Group PLC | 967 | 0.04 | 2 Cohort PLC | 7 | - |
| 5 ASOS PLC | 33 | - | 40 Compass Group PLC | 757 | 0.03 |
| 16 Associated British Foods PLC | 247 | 0.01 | 9 Computacenter PLC | 178 | 0.01 |
| 14 Aston Martin Lagonda Global Holdings | 19 | - | 22 ContourGlobal PLC | 57 | - |
| 9 Astrazeneca PLC | 961 | 0.04 | 65 ConvaTec Group PLC | 152 | 0.01 |
| 70 Auto Trader Group PLC | 402 | 0.02 | 18 Costain Group PLC | 7 | - |
| 3 AVEVA Group PLC | 109 | 0.01 | 6 Cranswick PLC | 182 | 0.01 |
| 110 Aviva PLC | 494 | 0.02 | 33 Crest Nicholson Holdings PLC | 75 | - |
| 3 Avon Protection PLC | 28 | - | 4 Croda International PLC | 292 | 0.01 |
| 79 B&M European Value Retail SA | 324 | 0.01 | 151 Currys PLC | 119 | 0.01 |
| 65 Babcock International Group PLC | 186 | 0.01 | 4 Curtis Banks Group PLC | 13 | - |
| 85 Bae Systems PLC | 694 | 0.03 | 6 CVS Group PLC | 120 | 0.01 |
| 19 Bakkavor Group PLC | 18 | - | 8 Dcc PLC | 360 | 0.02 |
| 57 Balfour Beatty PLC | 184 | 0.01 | 20 De La Rue PLC | 17 | - |
| 5 Bank of Georgia Group PLC | 139 | 0.01 | 57 Deliveroo PLC | 49 | - |
| 612 Barclays PLC | 994 | 0.04 | 20 Devro PLC | 60 | - |
| 86 Barratt Developments PLC | 344 | 0.02 | 36 DFS Furniture PLC | 55 | - |
| 63 Beazley PLC | 409 | 0.02 | 43 Diageo PLC | 1,641 | 0.07 |
| 10 Begbies Traynor Group PLC | 14 | - | 1 Diageo PLC, ADR | 118 | 0.01 |
| 16 Bellway PLC | 330 | 0.01 | 4 Dignity PLC | 16 | - |
| 9 Berkeley Group Holdings | 352 | 0.02 | 8 Diploma PLC | 239 | 0.01 |
| 29 Biffa PLC | 119 | 0.01 | 133 Direct Line Insurance Group PLC | 278 | 0.01 |
| 6 Bloomsbury Publishing PLC | 30 | - | 5 Discoverie Group PLC | 42 | - |
| 20 Bodycote PLC | 117 | 0.01 | 35 Diversified Gas & Oil PLC | 44 | - |
| 59 boohoo Group PLC | 25 | - | 36 Domino's Pizza Group PLC | 103 | 0.01 |
| 11 Boot (Henry) PLC | 25 | - | 15 dotdigital Group PLC | 14 | - |

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Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| United Kingdom - 3.63% (continued) | | | United Kingdom - 3.63% (continued) | | |
| 13 Dr Martens PLC | 27 | - | 90 Helios Towers PLC | 104 | 0.01 |
| 51 Drax Group PLC | 315 | 0.01 | 16 Hikma Pharmaceuticals PLC | 247 | 0.01 |
| 149 Ds Smith PLC | 454 | 0.02 | 5 Hill & Smith PLC | 60 | - |
| 13 Dunelm Group PLC | 135 | 0.01 | 9 Hilton Food Group PLC | 50 | - |
| 27 easyJet PLC | 108 | 0.01 | 25 Hiscox Ltd | 249 | 0.01 |
| 25 Ecora Resources PLC | 36 | - | 33 Hochschild Mining PLC | 23 | - |
| 24 EKF Diagnostics Holdings PLC | 10 | - | 22 Hollywood Bowl Group PLC | 47 | - |
| 95 Elementis PLC | 113 | 0.01 | 27 HomeServe PLC | 320 | 0.01 |
| 5 EMIS Group PLC | 98 | 0.01 | 4 Hostelworld Group PLC | 4 | - |
| 9 Energean PLC | 129 | 0.01 | 50 Howden Joinery Group PLC | 294 | 0.01 |
| 214 EnQuest PLC | 52 | - | 282 HSBC Holdings PLC | 1,433 | 0.06 |
| 14 Epwin Group PLC | 10 | - | 9 HSBC Holdings PLC, ADR | 219 | 0.01 |
| 2 Ergomed PLC | 28 | - | 17 Hunting PLC | 48 | - |
| 42 Esken Ltd | 2 | - | 37 Hyve Group PLC | 22 | - |
| 27 Essentra PLC | 67 | - | 46 Istock PLC | 74 | - |
| 35 Evraz PLC | - | - | 36 Idox PLC | 24 | - |
| 31 Experian PLC | 906 | 0.04 | 41 IG Group Holdings PLC | 337 | 0.01 |
| 10 FDM Group Holdings PLC | 72 | - | 31 IMI PLC | 420 | 0.02 |
| 8 Ferguson PLC (UK listing) | 773 | 0.03 | 8 Impax Asset Management Group | 66 | - |
| - Ferguson PLC (US listing) | 10 | - | 68 Imperial Brands PLC | 1,441 | 0.06 |
| 37 Ferrexpo PLC | 54 | - | 48 Inchcape PLC | 401 | 0.02 |
| 4 Fevertree Drinks PLC | 50 | - | 16 Indivior PLC | 283 | 0.01 |
| 4 Fintel PLC | 7 | - | 46 Informa PLC | 288 | 0.01 |
| 1 First Derivatives PLC | 12 | - | 28 IntegraFin Holdings PLC | 81 | - |
| 95 Firstgroup PLC | 98 | 0.01 | 5 InterContinental Hotels Group PLC | 229 | 0.01 |
| 26 Forterra PLC | 53 | - | 22 Intermediate Capital Group PLC | 271 | 0.01 |
| 26 Foxtons Group PLC | 8 | - | 11 International Consolidated Airlines Group SA | 14 | - |
| 27 Frasers Group PLC | 241 | 0.01 | 32 International Personal Finance PLC | 25 | - |
| 15 Fresnillo PLC | 141 | 0.01 | 7 Intertek Group PLC | 273 | 0.01 |
| 1 Frontier Developments PLC | 16 | - | 60 Investec PLC | 316 | 0.01 |
| 6 Fuller Smith & Turner PLC | 34 | - | 12 Iomart Group PLC | 14 | - |
| 11 Funding Circle Holdings | 6 | - | 118 IP Group PLC | 78 | - |
| 2 Future PLC | 33 | - | 63 Iqe PLC | 33 | - |
| 15 Galliford Try Holdings PLC | 24 | - | 391 ITV PLC | 295 | 0.01 |
| 4 Games Workshop Group PLC | 299 | 0.01 | 81 IWG PLC | 128 | 0.01 |
| 8 Gamma Communications PLC | 83 | - | 190 J Sainsbury PLC | 426 | 0.02 |
| 11 Gem Diamonds Ltd | 4 | - | 6 James Fisher & Sons PLC | 19 | - |
| 15 Genel Energy PLC | 22 | - | 23 James Halstead PLC | 45 | - |
| 15 Genuit Group PLC | 46 | - | 192 JD Sports Fashion PLC | 246 | 0.01 |
| 5 Georgia Capital PLC | 41 | - | 5 JET2 PLC | 56 | - |
| 519 Glencore PLC | 2,936 | 0.12 | 87 John Wood Group PLC | 114 | 0.01 |
| - Gooch & Housego PLC | 1 | - | 17 Johnson Matthey PLC | 351 | 0.02 |
| - Goodwin PLC | 12 | - | 36 Johnson Service Group PLC | 35 | - |
| 22 Grafton Group PLC | 168 | 0.01 | 56 Jupiter Fund Management PLC | 70 | - |
| 91 Grainger PLC | 224 | 0.01 | 148 Just Group PLC | 110 | 0.01 |
| 49 Greencore Group PLC | 31 | - | 10 Kainos Group PLC | 162 | 0.01 |
| 14 Greggs PLC | 329 | 0.01 | 12 Keller Group PLC | 85 | - |
| 18 Griffin Mining Limited | 13 | - | 1 Keywords Studios PLC | 26 | - |
| 91 GSK PLC | 1,284 | 0.05 | 57 Kier Group PLC | 36 | - |
| 30 Gulf Keystone Petroleum Ltd | 65 | - | 13 Kin And Carta PLC | 31 | - |
| 16 GVC Holdings PLC | 232 | 0.01 | 195 Kingfisher PLC | 473 | 0.02 |
| 11 Gym Group PLC | 12 | - | 31 Lancashire Holdings Ltd | 188 | 0.01 |
| 3 H&T Group PLC | 16 | - | 10 Learning Technologies Group PLC | 13 | - |
| 114 Haleon PLC | 328 | 0.01 | 224 Legal & General Group PLC | 569 | 0.02 |
| 28 Halfords Group PLC | 55 | - | 4 Liontrust Asset Management | 46 | - |
| 5 Halma PLC | 114 | 0.01 | 1,722 Lloyds Banking Group PLC | 815 | 0.03 |
| 32 Harbour Energy PLC | 101 | 0.01 | 33 Lloyds Banking Group PLC, ADR | 62 | - |
| 29 Hargreaves Lansdown PLC | 247 | 0.01 | 4 London Stock Exchange Group PLC | 308 | 0.01 |
| 2 Hargreaves Services PLC | 6 | - | 45 Lookers PLC | 36 | - |
| 6 Harworth Group PLC | 7 | - | 10 LSL Property Services PLC | 22 | - |
| 151 Hays PLC | 180 | 0.01 | 9 Lucooco PLC | 7 | - |
| 9 Headlam Group PLC | 27 | - | 3 M P Evans Group PLC | 29 | - |

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Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value | | |
|---|---------------------------------------|----------------------------|---|-------------------------|------------------------------------|-------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| United Kingdom - 3.63% (continued) | | | United Kingdom - 3.63% (continued) | | | | |
| 220 | M&G PLC | 427 | 0.02 | 17 | PureTech Health PLC | 49 | - |
| 18 | Macfarlane Group PLC | 19 | - | 9 | Purplebricks Group PLC | 1 | - |
| 160 | Man Group PLC | 337 | 0.01 | 16 | PZ Cussons PLC | 34 | - |
| 260 | Marks & Spencer Group PLC | 315 | 0.01 | 53 | QinetiQ Group PLC | 187 | 0.01 |
| 21 | Marshalls PLC | 59 | - | 168 | Quilter PLC | 171 | 0.01 |
| 93 | Marston's PLC | 35 | - | 5 | R.E.A. Holdings PLC | 5 | - |
| 21 | McBride PLC | 4 | - | 17 | Rank Group PLC | 16 | - |
| 34 | Me Group International PLC | 36 | - | 6 | Rathbones Group PLC | 126 | 0.01 |
| 16 | Mears Group PLC | 31 | - | 12 | Raven Property Group Ltd | - | - |
| 6 | Medica Group PLC | 9 | - | 39 | Reach PLC | 43 | - |
| 49 | Mediclinic International PLC | 241 | 0.01 | 10 | Reckitt Benckiser Group PLC | 574 | 0.02 |
| 351 | Melrose Industries PLC | 471 | 0.02 | 11 | Redcentric PLC | 12 | - |
| 14 | Metro Bank PLC | 13 | - | 35 | Redde Northgate PLC | 134 | 0.01 |
| 32 | Micro Focus International PLC | 166 | 0.01 | 37 | Redrow PLC | 167 | 0.01 |
| 5 | Micro Focus International PLC, ADR | 23 | - | 10 | RELX PLC (Netherlands listing) | 237 | 0.01 |
| 4 | Midwich Group PLC | 17 | - | 29 | RELX PLC (UK listing) | 666 | 0.03 |
| 39 | Mitchells & Butlers PLC | 54 | - | 1 | RELX PLC, ADR | 12 | - |
| 124 | Mitie Group PLC | 95 | 0.01 | 4 | Renew Holdings PLC | 29 | - |
| 5 | MJ Gleeson PLC | 16 | - | 11 | Renewi PLC | 64 | - |
| 26 | Mondi PLC | 407 | 0.02 | 2 | Renishaw PLC | 83 | - |
| 62 | Moneysupermarket.com Group PLC | 118 | 0.01 | 55 | Rentokil Initial PLC (UK listing) | 298 | 0.01 |
| 36 | Morgan Advanced Materials PLC | 110 | 0.01 | 2 | Rentokil Initial PLC (US listing) | 55 | - |
| 5 | Morgan Sindall Group PLC | 79 | - | 55 | Restaurant Group PLC | 16 | - |
| 4 | Mortgage Advice Bureau Holdings Ltd | 22 | - | 1 | Rhi Magnesita NV (Austria listing) | 27 | - |
| 6 | Motorpoint group PLC | 9 | - | 4 | Rhi Magnesita NV (UK listing) | 84 | - |
| 31 | N Brown Group PLC | 7 | - | 6 | Ricardo PLC | 25 | - |
| 5 | Naked Wines PLC | 5 | - | 60 | Rightmove PLC | 338 | 0.02 |
| 69 | National Express Group PLC | 120 | 0.01 | 57 | Rio Tinto PLC | 3,199 | 0.13 |
| 48 | National Grid PLC | 492 | 0.02 | 7 | RM PLC | 3 | - |
| 209 | NatWest Group PLC | 552 | 0.02 | 9 | Robert Walters PLC | 53 | - |
| 19 | NCC Group PLC | 41 | - | 43 | Rockhopper Exploration PLC | 4 | - |
| 10 | Next Fifteen Communications Group PLC | 100 | 0.01 | 240 | Rolls-Royce Holdings PLC | 221 | 0.01 |
| 6 | Next PLC | 340 | 0.02 | 72 | Rotork PLC | 220 | 0.01 |
| 48 | Ninety One PLC | 97 | 0.01 | 110 | Royal Mail PLC | 253 | 0.01 |
| 10 | Norcros PLC | 20 | - | 39 | Rps Group PLC | 84 | - |
| 7 | Numis Corp PLC | 12 | - | 28 | Rs Group PLC | 259 | 0.01 |
| 2 | Ocado Group PLC | 16 | - | 6 | RWS Holdings PLC | 21 | - |
| 6 | On the Beach Group PLC | 7 | - | 1 | S&U PLC | 19 | - |
| 56 | OSB Group PLC | 267 | 0.01 | 3 | S4 Capital PLC | 6 | - |
| 4 | Oxford Instruments PLC | 94 | - | 20 | Sabre Insurance Group PLC | 20 | - |
| 40 | Pagegroup PLC | 191 | 0.01 | 12 | Saga PLC | 12 | - |
| 225 | Pan African Resources PLC | 40 | - | 35 | Sage Group PLC | 284 | 0.01 |
| 29 | Paragon Banking Group PLC | 140 | 0.01 | 106 | Savannah Energy PLC | 25 | - |
| 10 | PayPoint PLC | 54 | - | 16 | Savills PLC | 152 | 0.01 |
| 47 | Pearson PLC | 474 | 0.02 | 36 | Schroders PLC | 163 | 0.01 |
| 1 | Pearson PLC, ADR | 11 | - | 47 | Senior PLC | 58 | - |
| 129 | Pendragon PLC | 36 | - | 114 | Serco Group PLC | 198 | 0.01 |
| 20 | Pennon Group PLC | 185 | 0.01 | 25 | Serica Energy PLC | 79 | - |
| 27 | Persimmon PLC | 348 | 0.02 | 38 | Severfield PLC | 23 | - |
| 14 | Petra Diamonds Ltd | 13 | - | 9 | Severn Trent PLC | 236 | 0.01 |
| 41 | Petrofac Ltd | 35 | - | 250 | Shell PLC | 6,072 | 0.25 |
| 53 | Pets at Home Group PLC | 140 | 0.01 | 18 | Shell PLC, ADR | 877 | 0.04 |
| 33 | Pharos Energy PLC | 8 | - | 74 | Sig PLC | 22 | - |
| 56 | Phoenix Group Holdings PLC | 334 | 0.01 | 69 | Sirius Real Estate Ltd | 57 | - |
| 38 | Playtech PLC | 209 | 0.01 | 9 | Smart Metering Systems PLC | 75 | - |
| 15 | Plus500 Ltd | 277 | 0.01 | 22 | Smith & Nephew PLC | 236 | 0.01 |
| 7 | Polar Capital Holdings PLC | 32 | - | 1 | Smith & Nephew PLC, ADR | 23 | - |
| 2 | Porvair PLC | 12 | - | 20 | Smiths Group PLC | 322 | 0.01 |
| 2 | PPHE Hotel Group Ltd | 20 | - | 15 | Softcat PLC | 197 | 0.01 |
| 88 | Premier Foods PLC | 90 | - | 54 | SolGold PLC | 10 | - |
| 18 | Provident Financial PLC | 36 | - | 6 | Spectris PLC | 200 | 0.01 |
| 30 | Prudential PLC | 292 | 0.01 | 60 | Speedy Hire PLC | 25 | - |

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Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| United Kingdom - 3.63% (continued) | | | United Kingdom - 3.63% (continued) | | |
| 2 Spirax-Sarco Engineering PLC | 279 | 0.01 | 3 Xaar PLC | 7 | - |
| 31 Spire Healthcare Group PLC | 73 | - | 2 XP Power Ltd | 29 | - |
| 54 Spirent Communications PLC | 157 | 0.01 | 2 Young & Co's Brewery PLC | 26 | - |
| 5 Sportech PLC | 1 | - | 3 Young & Co's Brewery PLC NV | 18 | - |
| 71 Sse PLC | 1,216 | 0.05 | 4 Zotefoams PLC | 13 | - |
| 66 SSP Group PLC | 141 | 0.01 | | 88,280 | 3.63 |
| 28 St James S Place PLC | 325 | 0.01 | United States - 58.47% | | |
| 15 Staffline Group PLC | 6 | - | 5 1-800-Flowers.com Inc | 35 | - |
| 99 Standard Chartered PLC | 615 | 0.03 | 3 1st Source Corp | 165 | 0.01 |
| 15 SThree PLC | 62 | - | 9 2U Inc | 58 | - |
| 15 Strix Group PLC | 12 | - | 8 3D Systems Corp | 66 | - |
| 4 Studio Retail Group PLC | 2 | - | 62 3M Co | 6,515 | 0.27 |
| 2 STV Group PLC | 6 | - | 3 A Mark Precious Metals Inc | 97 | - |
| 6 SuperGroup PLC | 7 | - | 6 A10 Networks Inc | 98 | - |
| 37 Synthomer PLC | 49 | - | 2 Aeon Inc | 139 | 0.01 |
| 1 Takeaway.com NV (Netherlands listing) | 22 | - | 5 Aar Corp | 191 | 0.01 |
| 4 Takeaway.com NV (UK listing) | 79 | - | 4 Aaron S Co Inc | 43 | - |
| 40 Tate & Lyle PLC | 296 | 0.01 | 29 Abbott Laboratories | 2,582 | 0.11 |
| 6 Tatton Asset Management PLC | 30 | - | 46 AbbVie Inc | 6,167 | 0.25 |
| 345 Taylor Wimpey PLC | 360 | 0.02 | 7 Abercrombie & Fitch Co | 145 | 0.01 |
| 6 TBC Bank Group PLC | 135 | 0.01 | 1 Abiomed Inc | 427 | 0.02 |
| 10 Tclarke PLC | 12 | - | 9 ABM Industries Inc | 356 | 0.02 |
| 7 Telecom Plus PLC | 164 | 0.01 | 4 Acacia Research Corp | 15 | - |
| 363 Tesco PLC | 830 | 0.04 | 11 Academy Sports & Outdoors Inc | 482 | 0.02 |
| 19 THG PLC | 13 | - | 11 Acadia Healthcare Co Inc | 814 | 0.03 |
| 36 TI Fluid Systems PLC | 46 | - | 9 Acadia Pharmaceuticals Inc | 117 | 0.01 |
| 18 Topps Tiles PLC | 8 | - | 16 Accenture PLC | 4,011 | 0.17 |
| 102 TP ICAP Group PLC | 180 | 0.01 | 13 Acco Brands Corp | 61 | - |
| 26 Travis Perkins PLC | 238 | 0.01 | 9 Accolade Inc | 65 | - |
| 3 Tremor International Ltd, ADR | 17 | - | 12 Accuray Inc | 20 | - |
| 5 Trifast PLC | 3 | - | 16 Achillion Pharmace | 19 | - |
| 30 Tt Electronics PLC | 50 | - | 15 Aci Worldwide Inc | 258 | 0.01 |
| 130 Tullow Oil PLC | 57 | - | 3 Aclaris Therapeutics Inc | 36 | - |
| 25 Tyman PLC | 56 | - | - Acme United Corp | 8 | - |
| 27 Unilever PLC (Netherlands listing) | 1,139 | 0.05 | 1 Acnb Corp | 41 | - |
| 25 Unilever PLC (UK listing) | 1,022 | 0.04 | 2 Actinium Pharmaceuticals Inc | 23 | - |
| 7 Unilever PLC, ADR | 313 | 0.01 | 26 Activision Blizzard Inc | 1,595 | 0.07 |
| 24 United Utilities Group PLC | 248 | 0.01 | 4 Acuity Brands Inc | 669 | 0.03 |
| - Verici Dx PLC | - | - | 9 Acushnet Holdings Corp | 357 | 0.02 |
| 43 Vertu Motors PLC | 21 | - | 14 ACV Auctions Inc | 104 | - |
| 32 Vesuvius PLC | 121 | 0.01 | 1 Adams Resources & Energy Inc | 24 | - |
| 6 Victrex PLC | 103 | 0.01 | 13 Adaptive Biotechnologies | 96 | - |
| 3 Videndum PLC | 35 | - | 2 Addus Homecare Corp | 182 | 0.01 |
| 153 Virgin Money UK PLC | 267 | 0.01 | 9 Adeia Inc | 78 | - |
| 29 Vistry Group PLC | 178 | 0.01 | 5 Adicet Bio Inc | 72 | - |
| 1,186 Vodafone Group PLC | 1,090 | 0.05 | 13 Adient PLC | 416 | 0.02 |
| 1 Vodafone Group PLC, ADR | 10 | - | 6 Adobe Inc | 1,720 | 0.07 |
| 8 Volex PLC | 20 | - | 53 ADT Inc | 414 | 0.02 |
| 19 Volusion Group PLC | 66 | - | 6 Adtalem Global Education Inc | 223 | 0.01 |
| 3 Vp PLC | 21 | - | 4 ADTRAN Holdings Inc (listing Germany) | 71 | - |
| 31 Watches of Switzerland Group PLC | 316 | 0.01 | 6 ADTRAN Holdings Inc (listing USA) | 104 | - |
| 14 Watkin Jones PLC | 14 | - | 7 Advance Auto Parts Inc | 877 | 0.04 |
| 15 Weir Group PLC | 268 | 0.01 | 9 Advanced Drainage Systems Inc | 728 | 0.03 |
| 5 Wetherspoon (J.D.) PLC | 23 | - | 4 Advanced Emissions Solutions | 9 | - |
| 16 WH Smith PLC | 224 | 0.01 | 4 Advanced Energy Industries | 270 | 0.01 |
| 12 Whitbread PLC | 304 | 0.01 | 21 Advanced Micro Devices | 1,374 | 0.06 |
| 37 Wickes Group PLC | 51 | - | 4 Advansix Inc | 132 | 0.01 |
| 1 Wilmington PLC | 3 | - | 6 Adverum Biotechnologies Inc | 3 | - |
| 17 Wincanton PLC | 63 | - | 15 Aecom | 1,026 | 0.04 |
| 2 Wise PLC | 15 | - | 2 Aerovironment Inc | 149 | 0.01 |
| - Wizz Air Holdings PLC | 10 | - | 3 AerSale Corp | 35 | - |
| 42 WPP PLC | 363 | 0.02 | 33 Aes Corp | 780 | 0.03 |

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Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value | | |
|---|---------------------------------|----------------------------|---|-------------------------|---|--------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| United States - 58.47% (continued) | | | United States - 58.47% (continued) | | | | |
| 5 | Affiliated Managers Group | 700 | 0.03 | 2 | Amedisys Inc | 188 | 0.01 |
| 26 | Aflac Inc | 1,528 | 0.06 | 5 | Amerant Bancorp Inc | 119 | 0.01 |
| 10 | Agco Corp | 1,085 | 0.05 | 23 | AMERCO (non-voting rights) | 1,222 | 0.05 |
| 6 | Agilent Technologies Inc | 819 | 0.03 | 3 | AMERCO (voting rights) | 136 | 0.01 |
| 5 | Agiliti Inc | 75 | - | 10 | Ameren Corporation | 773 | 0.03 |
| 14 | Agilon Health Inc | 203 | 0.01 | 3 | Ameresco Inc | 140 | 0.01 |
| 1 | Agilysys Inc | 38 | - | 1 | America S Car Mart Inc | 62 | - |
| 8 | Agios Pharmaceuticals Inc | 197 | 0.01 | 50 | American Airlines Group Inc | 599 | 0.03 |
| 14 | Agrofresh Solutions Inc | 33 | - | 16 | American Axle & Mfg Holdings | 142 | 0.01 |
| 19 | Air Lease Corp | 594 | 0.03 | 21 | American Eagle Outfitters | 276 | 0.01 |
| 7 | Air Products & Chemicals Inc | 1,821 | 0.08 | 12 | American Electric Power | 992 | 0.04 |
| 10 | Air Transport Services Group | 238 | 0.01 | 12 | American Equity Investment Life Holding Company | 394 | 0.02 |
| 1 | Airgain Inc | 9 | - | 24 | American Express Co | 3,111 | 0.13 |
| 15 | Akamai Technologies Inc | 1,178 | 0.05 | 11 | American Financial Group Inc | 1,242 | 0.05 |
| 4 | Akebia Therapeutics Inc | 1 | - | 75 | American International Group Inc | 3,938 | 0.16 |
| 3 | Akero Therapeutics Inc | 120 | 0.01 | 2 | American National Bank | 49 | - |
| 3 | Akoustis Technologies Inc | 10 | - | 2 | American Outdoor Brands Inc | 19 | - |
| 2 | Alamo Group Inc | 202 | 0.01 | 2 | American Public Education | 20 | - |
| 3 | Alarm.Com Holdings Inc | 126 | 0.01 | 3 | American Software Inc | 38 | - |
| 17 | Alaska Air Group Inc | 680 | 0.03 | 3 | American States Water Co | 226 | 0.01 |
| 4 | Albany International Corp | 315 | 0.01 | 2 | American Superconductor Corp | 7 | - |
| 4 | Albemarle Corp | 1,029 | 0.04 | 5 | American Vanguard Corp | 89 | - |
| 17 | Albertsons Cos Inc Class A | 302 | 0.01 | 4 | American Water Works Co Inc | 549 | 0.02 |
| 2 | Albireo Pharma Inc | 32 | - | 28 | American Well Corp | 86 | - |
| 24 | Alcoa Corp | 994 | 0.04 | 2 | American Woodmark Corp | 104 | - |
| 7 | Aldeyra Therapeutics Inc | 30 | - | 8 | Ameriprise Financial Inc | 2,225 | 0.09 |
| 2 | Alerus Financial Corp | 49 | - | 10 | Ameris Bancorp | 422 | 0.02 |
| 1 | Alico Inc | 26 | - | 3 | Amerisafe Inc | 126 | 0.01 |
| 4 | Align Technology Inc | 732 | 0.03 | 6 | Ameriserv Financial Inc | 20 | - |
| - | Alithya Group Inc Class A | 1 | - | 13 | Amerisourcebergen Corp | 1,907 | 0.08 |
| 17 | Alkermes PLC | 347 | 0.01 | 1 | Ames National Corp | 24 | - |
| 1 | Allakos Inc | 4 | - | 9 | Ametek Inc | 1,115 | 0.05 |
| 2 | Allegiant Travel Co | 160 | 0.01 | 15 | Amgen Inc | 3,583 | 0.15 |
| 11 | Allegion PLC | 1,023 | 0.04 | 34 | Amkor Technology Inc | 779 | 0.03 |
| 4 | Allete Inc | 228 | 0.01 | 3 | AMMO Inc | 6 | - |
| 12 | Alliant Energy Corp | 550 | 0.02 | 5 | AMN Healthcare Services Inc | 491 | 0.02 |
| 2 | Allied Motion Technologies | 50 | - | 15 | Anneal Pharmaceuticals Inc | 33 | - |
| 13 | Allison Transmission Holding | 479 | 0.02 | 3 | Ampco Pittsburgh Corp | 7 | - |
| 19 | Allogene Therapeutics Inc | 157 | 0.01 | 7 | Amphastar Pharmaceuticals Inc | 167 | 0.01 |
| 23 | Allscripts Healthcare Soluti | 356 | 0.02 | 34 | Amphenol Corp | 2,268 | 0.09 |
| 19 | Allstate Corp | 2,125 | 0.09 | 3 | Amplify Energy Corp | 18 | - |
| 42 | Ally Financial Inc | 930 | 0.04 | 2 | Amtech Systems Inc | 17 | - |
| 1 | Alnylam Pharmaceuticals Inc | 242 | 0.01 | 14 | Analog Devices Inc | 2,033 | 0.08 |
| 3 | Alpha & Omega Semiconductor Ltd | 99 | - | 4 | Anaptybio Inc | 82 | - |
| 2 | Alpha Metallurgical Resource | 340 | 0.01 | 5 | Andersons Inc | 153 | 0.01 |
| 125 | Alphabet Inc, Class A | 10,477 | 0.43 | 3 | Angi Inc | 6 | - |
| 123 | Alphabet Inc, Class C | 10,364 | 0.43 | 5 | Angiodynamics Inc | 52 | - |
| 3 | Alta Equipment Group Inc | 30 | - | 2 | Ani Pharmaceuticals Inc | 76 | - |
| 2 | Altair Engineering Inc A | 62 | - | 2 | Anika Therapeutics Inc | 53 | - |
| 18 | Altice Usa Inc A | 69 | - | 5 | Ansys Inc | 1,063 | 0.04 |
| 11 | Alto Ingredients Inc | 32 | - | 1 | Anterix Inc | 36 | - |
| 9 | Altra Industrial Motion Corp | 425 | 0.02 | 67 | Antero Midstream Corp | 627 | 0.03 |
| 33 | Altria Group Inc | 1,290 | 0.05 | 41 | Antero Resources Corp | 1,253 | 0.05 |
| 1 | ALX Oncology Holdings Inc | 8 | - | 16 | AO Smith Corp | 794 | 0.03 |
| 4 | Amalgamated Financial Corp | 81 | - | 9 | Aon PLC | 2,372 | 0.10 |
| 244 | Amazon.Com Inc | 19,543 | 0.80 | 29 | Apa Corp | 1,115 | 0.05 |
| 7 | Ambac Financial Group Inc | 96 | - | 26 | Api Group Corp | 416 | 0.02 |
| 3 | Ambarella Inc | 158 | 0.01 | 3 | Apogee Enterprises Inc | 124 | 0.01 |
| 4 | Amc Networks Inc A | 65 | - | 12 | Apollo Global Management Inc | 684 | 0.03 |
| 17 | Amcort Ltd | 176 | 0.01 | 4 | Apollo Medical Holdings Inc | 83 | - |
| 167 | Amcor PLC | 1,716 | 0.07 | - | Appfolio Inc | 26 | - |
| 15 | Amdocs Ltd | 1,123 | 0.05 | 383 | Apple Inc | 47,070 | 1.94 |

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value | | |
|---|--|----------------------------|---|-------------------------|---------------------------------------|-------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| United States - 58.47% (continued) | | | United States - 58.47% (continued) | | | | |
| 4 | Applied Industrial Tech Inc | 411 | 0.02 | 4 | Atricure Inc | 167 | 0.01 |
| 27 | Applied Materials Inc | 2,448 | 0.10 | - | Attrion Corporation | 85 | - |
| 1 | Applied Optoelectronics Inc | 2 | - | 1 | Auburn National Bancorporation | 12 | - |
| 6 | Aptargroup Inc | 554 | 0.02 | 19 | Audacy Inc | 4 | - |
| 10 | Aptiv PLC | 874 | 0.04 | 9 | Autodesk Inc | 1,495 | 0.06 |
| 2 | Apyx Medical Corp | 3 | - | 12 | Autoliv Inc | 863 | 0.04 |
| 29 | Aramark | 1,007 | 0.04 | 11 | Automatic Data Processing | 2,498 | 0.10 |
| 8 | Arc Document Solutions Inc | 20 | - | 11 | Autonation Inc | 1,167 | 0.05 |
| 3 | Arcbest Corp | 235 | 0.01 | - | Autozone Inc | 1,016 | 0.04 |
| 31 | Arch Capital Group Ltd | 1,548 | 0.06 | 6 | Avangrid Inc | 198 | 0.01 |
| 2 | Arch Resources Inc | 292 | 0.01 | 8 | Avanos Medical Inc | 183 | 0.01 |
| 23 | Archer Daniels Midland Co | 1,841 | 0.08 | 39 | Avantor Inc | 716 | 0.03 |
| 23 | Archrock Inc | 164 | 0.01 | 7 | Avery Dennison Corp | 1,168 | 0.05 |
| 14 | Arconic Corp | 279 | 0.01 | 1 | Aviat Networks Inc | 37 | - |
| 6 | Arcosa Inc | 329 | 0.01 | 2 | Avid Bioservices Inc | 28 | - |
| 4 | Arcturus Therapeutics Holdin | 60 | - | 4 | Avid Technology Inc | 93 | - |
| 8 | Arcus Biosciences Inc | 235 | 0.01 | 7 | Avidity Biosciences Inc | 71 | - |
| 5 | Arcutis Biotherapeutics Inc | 68 | - | 12 | Avient Corp | 338 | 0.01 |
| 10 | Ardagh Metal Packaging SA | 37 | - | 5 | Avis Budget Group Inc | 958 | 0.04 |
| 9 | Ardelyx Inc | 13 | - | 6 | Avista Corp | 193 | 0.01 |
| 5 | Ardmore Shipping Corp | 61 | - | 13 | Avnet Inc | 470 | 0.02 |
| 3 | Ares Management Corp | 176 | 0.01 | 3 | Aware Inc | 5 | - |
| 2 | Argan Inc | 63 | - | 27 | Axalta Coating Systems Ltd | 602 | 0.03 |
| 6 | Argo Group International Holdings Ltd | 140 | 0.01 | 5 | Axcelis Technologies Inc | 317 | 0.01 |
| 7 | Arista Networks Inc | 788 | 0.03 | 12 | Axis Capital Holdings Ltd | 558 | 0.02 |
| 15 | Arko Corp | 119 | 0.01 | 3 | Axogen Inc | 31 | - |
| 9 | Arlo Technologies Inc | 29 | - | 4 | Axon Enterprise Inc | 534 | 0.02 |
| 6 | Armstrong World Industries | 362 | 0.02 | 3 | Axonics Inc | 165 | 0.01 |
| 9 | Arrow Electronics Inc | 788 | 0.03 | 8 | Axos Financial Inc | 269 | 0.01 |
| 2 | Arrow Financial Corp | 61 | - | 6 | Axt Inc | 24 | - |
| 2 | ARS Pharmaceuticals Inc | 9 | - | 20 | Azek Co Inc | 328 | 0.01 |
| 1 | Artesian Resources Corp | 31 | - | 5 | Azenta Inc | 257 | 0.01 |
| 9 | Arthur J Gallagher & Co | 1,556 | 0.06 | 3 | Azz Inc | 103 | - |
| 8 | Artisan Partners Asset Management Inc | 226 | 0.01 | 4 | B&G Foods Inc | 44 | - |
| 5 | Artivion Inc | 53 | - | 3 | B. Riley Financial Inc | 120 | 0.01 |
| 3 | Asbury Automotive Group | 402 | 0.02 | 3 | Babcock & Wilcox Enterpr | 11 | - |
| 7 | Asgn Inc | 509 | 0.02 | 2 | Badger Meter Inc | 222 | 0.01 |
| 7 | Ashland Inc | 693 | 0.03 | 42 | Baker Hughes Co | 1,011 | 0.04 |
| 2 | Aspen Technology Inc | 461 | 0.02 | 3 | Balchem Corp | 316 | 0.01 |
| 5 | Assembly Biosciences Inc | 6 | - | 24 | Ball Corp | 1,118 | 0.05 |
| 9 | Assetmark Financial Holdings | 193 | 0.01 | 2 | Ballantyne Strong Inc | 5 | - |
| 20 | Associated Banc Corp | 407 | 0.02 | 8 | Banc of California Inc | 106 | 0.01 |
| 1 | Associated Capital Group | 22 | - | 4 | Bancfirst Corp | 355 | 0.02 |
| 7 | Assurant Inc | 773 | 0.03 | 8 | Bancorp Inc | 211 | 0.01 |
| 9 | Assured Guaranty Ltd | 474 | 0.02 | 2 | Bandwidth Inc, Class A | 44 | - |
| 3 | Astec Industries Inc | 113 | 0.01 | 127 | Bank of America Corp | 3,987 | 0.16 |
| 3 | Astronics Corp | 23 | - | 5 | Bank of Hawaii Corp | 332 | 0.01 |
| 1 | Astronics Corp, Class B | 6 | - | 2 | Bank of Marin Bancorp | 63 | - |
| 1 | Astronova Inc | 12 | - | 34 | Bank of New York Mellon Corp | 1,297 | 0.05 |
| 4 | Asure Software Inc | 25 | - | 7 | Bank of NT Butterfield & Son Ltd | 202 | 0.01 |
| 207 | AT&T Inc | 3,317 | 0.14 | 1 | Bank of South Carolina Corp | 12 | - |
| 7 | Atara Biotherapeutics Inc | 27 | - | 1 | Bank of the James Financial Group Inc | 8 | - |
| 2 | Athira Pharma Inc | 6 | - | 16 | Bank Ozk | 608 | 0.03 |
| 14 | Ati Inc | 351 | 0.02 | 1 | Bank7 Corp | 25 | - |
| 7 | Atkore Inc | 690 | 0.03 | 2 | Bankfinancial Corp | 18 | - |
| 10 | Atlantic Union Bankshares Co | 302 | 0.01 | 11 | Bankunited Inc | 322 | 0.01 |
| 8 | Atlantica Sustainable Infrastructure PLC | 194 | 0.01 | 1 | Bankwell Financial Group Inc | 29 | - |
| 3 | Atlanticus Holdings Corp | 61 | - | 5 | Banner Corporation | 280 | 0.01 |
| 4 | Atlas Air Worldwide Holdings | 306 | 0.01 | 2 | Bar Harbor Bankshares | 55 | - |
| 1 | Atlassian Corp Ltd | 103 | - | 7 | Barnes & Noble Education Inc | 15 | - |
| 7 | Atmos Energy Corp | 660 | 0.03 | 7 | Barnes Group Inc | 240 | 0.01 |
| 2 | Atn International Inc | 99 | - | 1 | Barrett Business Svcs Inc | 83 | - |

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|---|-------------------------|----------------------------|--|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| United States - 58.47% (continued) | | | United States - 58.47% (continued) | | |
| 2 Bassett Furniture Inds | 33 | - | 2 Bowman Consulting Group Ltd | 28 | - |
| 15 Bath & Body Works Inc | 538 | 0.02 | 11 Box Inc | 239 | 0.01 |
| 1 Battalion Oil Corp | 11 | - | 10 Boyd Gaming Corp | 522 | 0.02 |
| 20 Baxter International Inc | 936 | 0.04 | 6 Brady Corp | 258 | 0.01 |
| 2 Baycom Corp | 28 | - | 7 Bread Financial Holdings Inc | 248 | 0.01 |
| 3 Bcb Bancorp Inc | 40 | - | 3 Bridgewater Bancshares Inc | 56 | - |
| 9 Beacon Roofing Supply Inc | 448 | 0.02 | 6 Brigham Minerals Inc | 176 | 0.01 |
| 5 Beazer Homes Usa Inc | 52 | - | 4 Bright Horizons Family Solutions Inc | 259 | 0.01 |
| 8 Becton Dickinson And Co | 1,710 | 0.07 | 5 Brightcove Inc | 21 | - |
| 2 Bel Fuse Inc, Class B | 52 | - | 10 Brighthouse Financial Inc | 449 | 0.02 |
| 6 Belden Inc | 379 | 0.02 | 4 Brightsphere Investment Group Inc | 64 | - |
| 10 Belling Brands Inc | 207 | 0.01 | 12 BrightView Holdings Inc | 69 | - |
| 4 Benchmark Electronics Inc | 95 | - | 3 Brinker International Inc | 75 | - |
| - Benefitfocus Inc | 4 | - | 6 Brink's Co | 273 | 0.01 |
| 10 Bentley Systems Inc | 316 | 0.01 | 92 Bristol-Myers Squibb Co | 6,133 | 0.25 |
| 31 Berkshire Hathaway Inc | 8,148 | 0.34 | 4 Bristow Group Inc | 80 | - |
| 7 Berkshire Hills Bancorp Inc | 168 | 0.01 | 10 Broadcom Inc | 4,518 | 0.19 |
| 11 Berry Corp | 80 | - | 8 Broadridge Financial Solutions Inc | 1,044 | 0.04 |
| 17 Berry Global Group Inc | 832 | 0.03 | 3 Broadwind Energy Inc | 4 | - |
| 24 Best Buy Co Inc | 1,732 | 0.07 | 23 Brookdale Senior Living Inc | 61 | - |
| 40 BGC Partners Inc | 142 | 0.01 | 15 Brookfield Renewable Corp | 401 | 0.02 |
| 1 BGSF Inc | 16 | - | 11 Brookline Bancorp Inc | 127 | 0.01 |
| 2 Big 5 Sporting Goods Corp | 21 | - | 22 Brown & Brown Inc | 1,077 | 0.04 |
| 5 Big Lots Inc | 79 | - | 2 Brown-Forman Corp, Class A | 142 | 0.01 |
| - Biglari Holdings Inc, Class A | 27 | - | 12 Brown-Forman Corp, Class B | 709 | 0.03 |
| - Biglari Holdings Inc, Class B | 43 | - | 15 Bruker Corp | 845 | 0.04 |
| 5 Bill.Com Holdings Inc | 525 | 0.02 | 10 Brunswick Corp | 625 | 0.03 |
| 2 Bio Rad Laboratories | 699 | 0.03 | 7 Buckle Inc | 250 | 0.01 |
| 5 Bio Techne Corp | 365 | 0.02 | 2 Build-A-Bear Workshop Inc | 33 | - |
| 13 Biogen Inc | 3,265 | 0.13 | 29 Builders FirstSource Inc | 1,519 | 0.06 |
| 2 BioLife Solutions Inc | 27 | - | 10 Bumble Inc | 206 | 0.01 |
| 11 Biomarin Pharmaceutical Inc | 961 | 0.04 | 15 Bunge Ltd | 1,341 | 0.06 |
| 2 Biomea Fusion Inc | 15 | - | 4 Burlington Stores Inc | 605 | 0.03 |
| 3 Bj S Restaurants Inc | 91 | - | 3 Business First Bancshares Inc | 67 | - |
| 16 Bj S Wholesale Club Holdings | 1,026 | 0.04 | 10 Bwx Technologies Inc | 530 | 0.02 |
| 5 Black Hills Corp | 290 | 0.01 | 5 Byline Bancorp Inc | 92 | - |
| 10 Black Knight Inc | 510 | 0.02 | 1 C&F Financial Corp | 33 | - |
| 4 Blackbaud Inc | 218 | 0.01 | 5 C4 Therapeutics Inc | 37 | - |
| 2 Blackrock Inc | 1,461 | 0.06 | 1 Cable One Inc | 370 | 0.02 |
| 9 Blackstone Inc | 658 | 0.03 | 7 Cabot Corp | 416 | 0.02 |
| - Block Inc (Australia listing) | 15 | - | 3 CACI International Inc | 825 | 0.03 |
| 15 Block Inc (US listing) | 843 | 0.04 | 4 Cactus Inc | 175 | 0.01 |
| 11 Bloomin Brands Inc | 205 | 0.01 | 25 Cadence Bank | 599 | 0.03 |
| 4 Blucora Inc | 74 | - | 9 Cadence Design Systems Inc | 1,218 | 0.05 |
| 2 Blue Bird Corp | 17 | - | 10 Caesars Entertainment Inc | 430 | 0.02 |
| 3 Blue Foundry Bancorp | 34 | - | 2 Calavo Growers Inc | 70 | - |
| 2 Blue Ridge Bankshares Inc | 23 | - | 2 Caledonia Mining Corp PLC | 16 | - |
| 9 Bluebird Bio Inc | 61 | - | 5 Caleres Inc | 107 | 0.01 |
| 2 Bluegreen Vacations Holding | 42 | - | - California BanCorp Inc | 2 | - |
| 1 Bluelinx Holdings Inc | 75 | - | 10 California Resources Corp (voting rights) | 387 | 0.02 |
| 4 Blueprint Medicines Corp | 166 | 0.01 | 4 California Water Service Group | 218 | 0.01 |
| - Bluerock Homes Trust Inc | 7 | - | 4 Calix Inc | 236 | 0.01 |
| - BM Technologies Inc | 2 | - | 26 Callaway Golf Co | 452 | 0.02 |
| 5 Boise Cascade Co | 317 | 0.01 | 8 Callon Petroleum Co | 294 | 0.01 |
| 9 Bok Financial Corporation | 799 | 0.03 | 6 Cal-Maine Foods Inc | 284 | 0.01 |
| 1 Booking Holdings Inc | 1,008 | 0.04 | 3 Cambium Networks Corp | 46 | - |
| 4 Boot Barn Holdings Inc | 204 | 0.01 | 1 Cambridge Bancorp | 76 | - |
| 14 Booz Allen Hamilton Holdings | 1,213 | 0.05 | 2 Camden National Corp | 74 | - |
| 32 Borgwarner Inc | 1,137 | 0.05 | 29 Campbell Soup Co | 1,301 | 0.05 |
| 1 Boston Beer Co Inc | 283 | 0.01 | 4 Camping World Holdings Inc | 88 | - |
| 4 Boston Omaha Corp | 89 | - | 10 Cannae Holdings Inc | 199 | 0.01 |
| 41 Boston Scientific Corp | 1,558 | 0.06 | 2 Cantaloupe Inc | 7 | - |

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value | | |
|---|---|----------------------------|---|-------------------------|--|-------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| United States - 58.47% (continued) | | | United States - 58.47% (continued) | | | | |
| 2 | Capital Bancorp Inc | 43 | - | 4 | Charles River Laboratories International Inc | 807 | 0.03 |
| 2 | Capital City Bank Group Inc | 71 | - | 27 | Charles Schwab Corp | 1,853 | 0.08 |
| 20 | Capital One Financial Corp | 1,696 | 0.07 | 5 | Chart Industries Inc | 538 | 0.02 |
| 18 | Capitol Federal Financial Inc | 127 | 0.01 | 5 | Charter Communications Inc | 1,549 | 0.06 |
| 19 | Capri Holdings Ltd | 923 | 0.04 | 1 | Chase Corp | 102 | - |
| 3 | Capstar Financial Holdings Inc | 46 | - | 6 | Cheesecake Factory Inc | 174 | 0.01 |
| 6 | Cara Therapeutics Inc | 61 | - | 4 | Chefs' Warehouse Inc | 132 | 0.01 |
| 20 | Cardinal Health Inc | 1,349 | 0.06 | 14 | Chegg Inc | 346 | 0.01 |
| 5 | Cardiovascular Systems Inc | 61 | - | 2 | Chemed Corp | 775 | 0.03 |
| 2 | CareDx Inc | 17 | - | 22 | Chemours Co | 570 | 0.02 |
| 6 | Cargurus Inc | 65 | - | 1 | Chemung Financial Corp | 24 | - |
| 6 | Carlisle Cos Inc | 1,249 | 0.05 | 12 | Cheniere Energy Inc | 1,763 | 0.07 |
| 15 | CarMax Inc | 888 | 0.04 | 15 | Chesapeake Energy Corp | 1,302 | 0.05 |
| 80 | Carnival Corp | 662 | 0.03 | 1 | Chesapeake Utilities Corp | 128 | 0.01 |
| 1 | CarParts.com Inc | 6 | - | 57 | Chevron Corp | 8,620 | 0.35 |
| 7 | Carpenter Technology Corp | 235 | 0.01 | 2 | Chewy Inc | 69 | - |
| 2 | Carriage Services Inc | 50 | - | 18 | Chico's FAS Inc | 88 | - |
| 62 | Carrier Global Corp | 2,291 | 0.09 | 2 | Children's Place Inc | 56 | - |
| 7 | Carrols Restaurant Group Inc | 9 | - | 5 | Chimerix Inc | 10 | - |
| 9 | Cars.com Inc | 106 | 0.01 | 7 | Chinook Therapeutics Inc | 126 | 0.01 |
| 3 | Carter Bankshares Inc | 49 | - | 1 | Chipotle Mexican Grill Inc | 1,162 | 0.05 |
| 5 | Carter's Inc | 321 | 0.01 | 7 | Choice Hotels International Inc | 695 | 0.03 |
| 7 | Casa Systems Inc | 17 | - | 1 | ChoiceOne Financial Services Inc | 17 | - |
| 5 | Casella Waste Systems Inc | 357 | 0.02 | 8 | Chubb Ltd | 1,537 | 0.06 |
| 4 | Casey's General Stores Inc | 814 | 0.03 | 21 | Church & Dwight Co Inc | 1,454 | 0.06 |
| 2 | Cass Information Systems Inc | 76 | - | 5 | Churchill Downs Inc | 848 | 0.04 |
| 3 | Castle Biosciences Inc | 61 | - | 3 | Chuy's Holdings Inc | 78 | - |
| 16 | Catalent Inc | 668 | 0.03 | 20 | Ciena Corp | 754 | 0.03 |
| 12 | Catalyst Pharmaceuticals Inc | 169 | 0.01 | 9 | Cigna Corp | 2,452 | 0.10 |
| 21 | Caterpillar Inc | 4,035 | 0.17 | 2 | Cimpress PLC | 39 | - |
| 10 | Cathay General Bancorp | 393 | 0.02 | 13 | Cincinnati Financial Corp | 1,230 | 0.05 |
| 3 | Cato Corp | 30 | - | 6 | Cinemark Holdings Inc | 66 | - |
| 1 | Cavco Industries Inc | 235 | 0.01 | 3 | Cintas Corp | 1,276 | 0.05 |
| 1 | CB Financial Services Inc | 9 | - | 2 | CIRCOR International Inc | 57 | - |
| 7 | CBIZ Inc | 289 | 0.01 | 8 | Cirrus Logic Inc | 469 | 0.02 |
| 10 | Cboe Global Markets Inc | 1,032 | 0.04 | 173 | Cisco Systems Inc | 7,123 | 0.29 |
| 19 | CBRE Group Inc | 1,230 | 0.05 | 1 | Citi Trends Inc | 28 | - |
| 10 | CDW Corp | 1,572 | 0.07 | 34 | Citigroup Inc | 1,364 | 0.06 |
| 6 | CECO Environmental Corp | 57 | - | 2 | Citizens & Northern Corp | 38 | - |
| 14 | Celanese Corp | 1,222 | 0.05 | 2 | Citizens Community Bancorp Inc | 22 | - |
| 3 | Celldex Therapeutics Inc | 90 | - | 42 | Citizens Financial Group Inc | 1,474 | 0.06 |
| 2 | Celsius Holdings Inc | 140 | 0.01 | - | Citizens Financial Services Inc | 7 | - |
| 24 | Centene Corp | 1,701 | 0.07 | - | Citizens Holding Co | 5 | - |
| 31 | CenterPoint Energy Inc | 797 | 0.03 | 7 | Citizens Inc | 15 | - |
| 6 | Central Garden & Pet Co (non-voting rights) | 188 | 0.01 | 2 | City Holding Co | 170 | 0.01 |
| 2 | Central Garden & Pet Co (voting rights) | 56 | - | 2 | Civeo Corp | 56 | - |
| 3 | Central Pacific Financial Corp | 58 | - | 2 | Civista Bancshares Inc | 47 | - |
| 2 | Central Valley Community Bancorp | 30 | - | 87 | Clarivate PLC | 707 | 0.03 |
| 1 | Centrus Energy Corp | 31 | - | 30 | Clean Energy Fuels Corp | 166 | 0.01 |
| 14 | Century Aluminum Co | 103 | - | 7 | Clean Harbors Inc | 660 | 0.03 |
| 4 | Century Casinos Inc | 23 | - | 17 | Clear Channel Outdoor Holdings Inc | 16 | - |
| 4 | Century Communities Inc | 167 | 0.01 | 2 | Clearfield Inc | 172 | 0.01 |
| 3 | Century Therapeutics Inc | 24 | - | 2 | Clearwater Paper Corp | 68 | - |
| 4 | Cerence Inc | 71 | - | 2 | Clearway Energy Inc, Class A | 66 | - |
| 12 | Ceridian HCM Holding Inc | 664 | 0.03 | 6 | Clearway Energy Inc, Class C | 191 | 0.01 |
| 7 | Certara Inc | 100 | - | 68 | Cleveland-Cliffs Inc | 874 | 0.04 |
| 3 | CEVA Inc | 77 | - | 9 | Clorox Co | 1,098 | 0.05 |
| 1 | CF Bankshares Inc | 12 | - | 1 | Cloudflare Inc | 58 | - |
| 23 | CF Industries Holdings Inc | 2,100 | 0.09 | 10 | CME Group Inc | 1,507 | 0.06 |
| 13 | CH Robinson Worldwide Inc | 1,093 | 0.05 | 14 | CMS Energy Corp | 716 | 0.03 |
| 27 | ChampionX Corp | 698 | 0.03 | 8 | CNA Financial Corp | 265 | 0.01 |
| 5 | Charles & Colvard Ltd | 4 | - | 3 | CNB Financial Corp | 57 | - |

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value | | |
|---|--|----------------------------|---|-------------------------|--------------------------------------|-------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| United States - 58.47% (continued) | | | United States - 58.47% (continued) | | | | |
| 3 | CNO Financial Group Inc | 53 | - | 2 | Contra Aduro Biotech I | 3 | - |
| 26 | CNX Resources Corp | 377 | 0.02 | - | Contra Communications | 1 | - |
| 2 | Coastal Financial Corp | 69 | - | 4 | Contra Strongbridge Bi | 1 | - |
| 92 | Coca-Cola Co | 4,846 | 0.20 | 4 | Contra Zagg Inc | - | - |
| 1 | Coca-Cola Consolidated Inc | 397 | 0.02 | 5 | Contra Zogenix Inc | 3 | - |
| 3 | Codexis Inc | 12 | - | 4 | Cooper Cos Inc | 1,019 | 0.04 |
| 1 | Codorus Valley Bancorp Inc | 24 | - | 2 | Cooper-Standard Holdings Inc | 12 | - |
| 36 | Coeur Mining Inc | 103 | - | 4 | Copa Holdings SA | 303 | 0.01 |
| 3 | Cogent Biosciences Inc | 34 | - | 10 | Copart Inc | 578 | 0.02 |
| 4 | Cogent Communications Holdings Inc | 210 | 0.01 | 11 | Corcept Therapeutics Inc | 226 | 0.01 |
| 8 | Cognex Corp | 314 | 0.01 | 15 | Core & Main Inc | 262 | 0.01 |
| 23 | Cognizant Technology Solutions Corp | 1,180 | 0.05 | 5 | Core Laboratories NV | 91 | - |
| 7 | Cognyte Software Ltd | 18 | - | 1 | Core Molding Technologies Inc | 6 | - |
| 5 | Cohen & Steers Inc | 294 | 0.01 | 43 | Corning Inc | 1,221 | 0.05 |
| 13 | Coherent Corp | 403 | 0.02 | 31 | Corteva Inc | 1,750 | 0.07 |
| 6 | Cohu Inc | 186 | 0.01 | 2 | CorVel Corp | 219 | 0.01 |
| 29 | Colgate-Palmolive Co | 1,871 | 0.08 | 2 | Corvus Pharmaceuticals Inc | 2 | - |
| 4 | Collegium Pharmaceutical Inc | 73 | - | 22 | Costamare Inc | 178 | 0.01 |
| 2 | Colony Bankcorp Inc | 23 | - | 12 | CoStar Group Inc | 808 | 0.03 |
| 11 | Columbia Banking System Inc | 308 | 0.01 | 10 | Costco Wholesale Corp | 4,345 | 0.18 |
| 15 | Columbia Financial Inc | 277 | 0.01 | 97 | Coterra Energy Inc | 2,243 | 0.09 |
| 8 | Columbia Sportswear Co | 614 | 0.03 | 93 | Coty Inc | 609 | 0.03 |
| 4 | Columbus McKinnon Corp | 98 | - | 5 | Coursera Inc | 60 | - |
| 151 | Comcast Corp | 4,603 | 0.19 | 2 | Covenant Logistics Group Inc | 58 | - |
| 18 | Comerica Inc | 1,061 | 0.04 | 2 | Cowen Inc | 57 | - |
| 3 | Comfort Systems USA Inc | 362 | 0.02 | 1 | Cpi Card Group Inc | 19 | - |
| 15 | Commerce Bancshares Inc | 939 | 0.04 | 1 | CRA International Inc | 61 | - |
| 16 | Commercial Metals Co | 657 | 0.03 | 3 | Cracker Barrel Old Country Store Inc | 290 | 0.01 |
| 4 | Commercial Vehicle Group Inc | 25 | - | 7 | Crane Holdings Co | 599 | 0.03 |
| 27 | CommScope Holding Co Inc | 196 | 0.01 | 6 | Crawford & Co, Class A | 30 | - |
| 7 | Community Bank System Inc | 393 | 0.02 | 3 | Crawford & Co, Class B | 15 | - |
| 1 | Community Financial Corp | 29 | - | 2 | Credit Acceptance Corp | 713 | 0.03 |
| 8 | Community Health Systems Inc | 22 | - | 3 | Cricut Inc | 20 | - |
| 3 | Community Trust Bancorp Inc | 102 | - | 3 | Crinetics Pharmaceuticals Inc | 45 | - |
| 1 | Community West Bancshares | 6 | - | 11 | CRISPR Therapeutics AG | 487 | 0.02 |
| 2 | CommVault Systems Inc | 87 | - | 3 | Cross Country Healthcare Inc | 84 | - |
| 6 | Compass Minerals International Inc | 204 | 0.01 | 7 | CrossFirst Bankshares Inc | 81 | - |
| 2 | Computer Programs & Systems Inc | 48 | - | 1 | Crowdstrike Holdings Inc | 123 | 0.01 |
| 2 | Computer Task Group Inc | 14 | - | 1 | Crown Crafts Inc | 6 | - |
| 9 | comScore Inc | 10 | - | 14 | Crown Holdings Inc | 931 | 0.04 |
| 32 | Comstock Resources Inc | 480 | 0.02 | 5 | CryoPort Inc | 78 | - |
| 4 | Comtech Telecommunications Corp | 37 | - | 4 | CSG Systems International Inc | 206 | 0.01 |
| 41 | Conagra Brands Inc | 1,278 | 0.05 | 2 | CSW Industrials Inc | 154 | 0.01 |
| 7 | Concentrix Corp | 721 | 0.03 | 148 | CSX Corp | 4,025 | 0.17 |
| 7 | Concert Pharmaceuticals Inc | 28 | - | 4 | CTS Corp | 135 | 0.01 |
| 7 | Concrete Pumping Holdings Inc | 42 | - | 2 | Cue Biopharma Inc | 6 | - |
| 30 | Conduent Inc | 100 | - | 8 | Cullen/Frost Bankers Inc | 965 | 0.04 |
| 4 | Confluent Inc | 70 | - | 1 | Cullinan Oncology Inc | 9 | - |
| 2 | CONMED Corp | 133 | 0.01 | 2 | Culp Inc | 8 | - |
| 5 | ConnectOne Bancorp Inc | 117 | 0.01 | 8 | Cummins Inc | 1,650 | 0.07 |
| 4 | Conn's Inc | 32 | - | 2 | Cumulus Media Inc | 12 | - |
| 63 | ConocoPhillips | 6,405 | 0.26 | 3 | Curo Group Holdings Corp | 9 | - |
| 2 | Consensus Cloud Solutions Inc | 74 | - | 5 | Curtiss-Wright Corp | 707 | 0.03 |
| 5 | CONSOL Energy Inc | 303 | 0.01 | 29 | Cushman & Wakefield PLC | 276 | 0.01 |
| 11 | Consolidated Communications Holdings Inc | 42 | - | 4 | Customers Bancorp Inc | 107 | 0.01 |
| 9 | Consolidated Edison Inc | 724 | 0.03 | 1 | Cutera Inc | 36 | - |
| 2 | Consolidated Water Co Ltd | 21 | - | 19 | CVB Financial Corp | 451 | 0.02 |
| 6 | Constellation Brands Inc | 1,319 | 0.05 | 12 | CVR Energy Inc | 374 | 0.02 |
| 8 | Constellation Energy Corp | 638 | 0.03 | 33 | CVS Health Corp | 2,773 | 0.11 |
| 6 | Construction Partners Inc | 132 | 0.01 | 10 | Cymabay Therapeutics Inc | 29 | - |
| 3 | Consumer Portfolio Services Inc | 22 | - | 8 | CytomX Therapeutics Inc | 12 | - |
| 8 | Container Store Group Inc | 30 | - | 5 | CytoSorbents | 6 | - |

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| United States - 58.47% (continued) | | | United States - 58.47% (continued) | | |
| - Daily Journal Corp | 36 | - | 2 Douglas Dynamics Inc | 68 | - |
| 8 Daktronics Inc | 22 | - | 8 Douglas Elliman Inc | 28 | - |
| - DallasNews Corp | 2 | - | 14 Dover Corp | 1,615 | 0.07 |
| 20 Dana Inc | 290 | 0.01 | 71 Dow Inc | 3,012 | 0.12 |
| 9 Danaher Corp | 1,988 | 0.08 | 34 DR Horton Inc | 2,448 | 0.10 |
| 12 Darden Restaurants Inc | 1,405 | 0.06 | 40 DraftKings Inc | 507 | 0.02 |
| 21 Darling Ingredients Inc | 1,271 | 0.05 | 5 Dril-Quip Inc | 97 | - |
| 10 Daseke Inc | 49 | - | 5 Driven Brands Holdings Inc | 130 | 0.01 |
| 1 Datadog Inc | 43 | - | 26 Dropbox Inc | 511 | 0.02 |
| 6 Dave & Buster's Entertainment Inc | 193 | 0.01 | 8 DTE Energy Co | 729 | 0.03 |
| 12 DaVita Inc | 761 | 0.03 | 13 DTE Midstream LLC | 667 | 0.03 |
| 4 Day One Biopharmaceuticals Inc | 64 | - | 13 Duck Creek Technologies Inc | 119 | 0.01 |
| 4 Decibel Therapeutics Inc | 10 | - | 15 Duckhorn Portfolio Inc | 197 | 0.01 |
| 6 Deciphera Pharmaceuticals Inc | 74 | - | 1 Ducommun Inc | 63 | - |
| 3 Deckers Outdoor Corp | 1,132 | 0.05 | 9 Duke Energy Corp | 710 | 0.03 |
| 13 Deere & Co | 4,614 | 0.19 | 4 Duluth Holdings Inc | 32 | - |
| 10 Definitive Healthcare Corp | 97 | - | 59 Dun & Bradstreet Holdings Inc | 663 | 0.03 |
| 10 Delek US Holdings Inc | 246 | 0.01 | 22 DuPont de Nemours Inc | 1,297 | 0.05 |
| 10 Dell Technologies Inc | 355 | 0.02 | 31 DXC Technology Co | 768 | 0.03 |
| 60 Delta Air Lines Inc | 1,771 | 0.07 | 2 DXP Enterprises Inc | 49 | - |
| 1 Delta Apparel Inc | 10 | - | 2 Dyadic International Inc | 3 | - |
| 6 Deluxe Corp | 92 | - | 4 Dycorn Industries Inc | 323 | 0.01 |
| 7 Denali Therapeutics Inc | 182 | 0.01 | 9 Dynatrace Inc | 300 | 0.01 |
| 7 Denbury Inc | 500 | 0.02 | 10 Dynavax Technologies Corp | 100 | - |
| 5 Denny's Corp | 55 | - | 4 Dyne Therapeutics Inc | 42 | - |
| 26 Dentsply Sirona Inc | 665 | 0.03 | 4 DZS Inc | 40 | - |
| 2 Design Therapeutics Inc | 28 | - | 4 Eagle Bancorp Inc | 167 | 0.01 |
| 8 Designer Brands Inc | 99 | - | 1 Eagle Bancorp Montana Inc | 16 | - |
| 7 Destination XL Group Inc | 39 | - | 2 Eagle Bulk Shipping Inc | 76 | - |
| 60 Devon Energy Corp | 3,420 | 0.14 | 5 Eagle Materials Inc | 524 | 0.02 |
| 2 DexCom Inc | 222 | 0.01 | 1 Eagle Pharmaceuticals Inc | 45 | - |
| 10 DHI Group Inc | 46 | - | 9 Earthstone Energy Inc | 116 | 0.01 |
| 23 DHT Holdings Inc | 194 | 0.01 | 19 East West Bancorp Inc | 1,111 | 0.05 |
| 3 DiaMedica Therapeutics Inc | 3 | - | 24 Eastern Bankshares Inc | 390 | 0.02 |
| - Diamond Hill Investment Group Inc | 62 | - | 1 Eastern Co | 23 | - |
| 22 Diamondback Energy Inc | 2,661 | 0.11 | 17 Eastman Chemical Co | 1,197 | 0.05 |
| 8 Dick's Sporting Goods Inc | 809 | 0.03 | 16 Eaton Corp PLC | 2,160 | 0.09 |
| 5 Digi International Inc | 177 | 0.01 | 59 eBay Inc | 2,231 | 0.09 |
| 2 Dillard's Inc | 690 | 0.03 | 4 Ebix Inc | 58 | - |
| 5 Dime Community Bancshares Inc | 155 | 0.01 | 7 EchoStar Corp | 97 | - |
| 1 Dine Brands Global Inc | 83 | - | 5 Ecolab Inc | 609 | 0.03 |
| 6 Diodes Inc | 474 | 0.02 | 19 Ecovyst Inc | 143 | 0.01 |
| 27 Discover Financial Services | 2,409 | 0.10 | 7 Edgewell Personal Care Co | 257 | 0.01 |
| 87 Discovery Inc | 824 | 0.03 | 13 Edison International | 730 | 0.03 |
| 38 DISH Network Corp | 501 | 0.02 | 9 Editas Medicine Inc | 75 | - |
| 2 Dixie Group Inc | 2 | - | 2 Educational Development Corp | 4 | - |
| 1 DLH Holdings Corp | 14 | - | 10 Edwards Lifesciences Corp | 618 | 0.03 |
| - DMC Global Inc | 7 | - | 3 eGain Corp | 24 | - |
| 1 DocuSign Inc | 49 | - | 2 eHealth Inc | 6 | - |
| 6 Dolby Laboratories Inc | 400 | 0.02 | 4 Eiger BioPharmaceuticals Inc | 14 | - |
| 10 Dollar General Corp | 2,164 | 0.09 | 5 El Pollo Loco Holdings Inc | 49 | - |
| 17 Dollar Tree Inc | 2,129 | 0.09 | 59 Elanco Animal Health Inc (voting rights) | 629 | 0.03 |
| 1 Dolphin Entertainment Inc | 2 | - | 1 Electromed Inc | 11 | - |
| 20 Dominion Energy Inc | 1,000 | 0.04 | 11 Electronic Arts Inc | 1,177 | 0.05 |
| 2 Domino's Pizza Inc | 549 | 0.02 | 34 Element Solutions Inc | 545 | 0.02 |
| 13 Donaldson Co Inc | 670 | 0.03 | 6 Elevance Health Inc | 2,800 | 0.12 |
| 4 Donegal Group Inc | 49 | - | 5 Elevate Credit Inc | 8 | - |
| 5 Donnelley Financial Solutions Inc | 143 | 0.01 | 4 elf Beauty Inc | 176 | 0.01 |
| 8 DoorDash Inc | 366 | 0.02 | 14 Eli Lilly & Co | 4,184 | 0.17 |
| 6 Dorian LPG Ltd | 90 | - | 4 Embecta Corp | 108 | 0.01 |
| 3 Dorman Products Inc | 251 | 0.01 | 7 EMCOR Group Inc | 849 | 0.04 |
| 8 DoubleVerify Holdings Inc | 178 | 0.01 | 5 EMCORE Corp | 6 | - |

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value | | |
|---|------------------------------------|----------------------------|---|-------------------------|--|--------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| United States - 58.47% (continued) | | | United States - 58.47% (continued) | | | | |
| 5 | Emerald Holding Inc | 16 | - | 11 | Evergy Inc | 536 | 0.02 |
| 6 | Emergent BioSolutions Inc | 57 | - | 6 | Everi Holdings Inc | 81 | - |
| 34 | Emerson Electric Co | 2,662 | 0.11 | 1 | EverQuote Inc | 7 | - |
| 4 | Employers Holdings Inc | 137 | 0.01 | 7 | Eversource Energy | 500 | 0.02 |
| - | Enact Holdings Inc | 9 | - | 9 | Evertec Inc | 239 | 0.01 |
| 3 | Enanta Pharmaceuticals Inc | 103 | - | 1 | EVI Industries Inc | 21 | - |
| 10 | Encompass Health Corp | 475 | 0.02 | 3 | Evo Payments Inc | 80 | - |
| 4 | Encore Capital Group Inc | 163 | 0.01 | 13 | Evolent Health Inc | 303 | 0.01 |
| 3 | Encore Wire Corp | 312 | 0.01 | 6 | Evolution Petroleum Corp | 33 | - |
| 6 | Endeavor Group Holdings Inc | 101 | - | 10 | Evoqua Water Technologies Corp | 374 | 0.02 |
| 7 | Energizer Holdings Inc | 203 | 0.01 | 9 | EW Scripps Co | 118 | 0.01 |
| 3 | Energy Recovery Inc | 54 | - | 23 | Exact Sciences Corp | 841 | 0.04 |
| 7 | Enerpac Tool Group Corp | 155 | 0.01 | 1 | Exagen Inc | 3 | - |
| 6 | EnerSys | 351 | 0.02 | 44 | Exelixis Inc | 623 | 0.03 |
| 1 | Eneti Inc | 7 | - | 26 | Exelon Corp | 879 | 0.04 |
| 1 | EngageSmart Inc | 20 | - | 3 | ExlService Holdings Inc | 438 | 0.02 |
| 5 | Enhabit Inc | 58 | - | 4 | eXp World Holdings Inc | 40 | - |
| 58 | EnLink Midstream LLC | 620 | 0.03 | 6 | Expedia Group Inc | 515 | 0.02 |
| 4 | Ennis Inc | 75 | - | 19 | Expeditors International of Washington Inc | 1,850 | 0.08 |
| 4 | Enova International Inc | 146 | 0.01 | 4 | Exponent Inc | 372 | 0.02 |
| 7 | Enovis Corp | 318 | 0.01 | 15 | Extreme Networks Inc | 257 | 0.01 |
| 6 | Enphase Energy Inc | 1,529 | 0.06 | 126 | Exxon Mobil Corp | 11,680 | 0.48 |
| 3 | EnPro Industries Inc | 288 | 0.01 | 8 | EZCORP Inc | 70 | - |
| 5 | Ensign Group Inc | 427 | 0.02 | 6 | F5 Networks Inc | 725 | 0.03 |
| 2 | Enstar Group Ltd | 426 | 0.02 | 5 | Fabrinet | 513 | 0.02 |
| 11 | Entegris Inc | 724 | 0.03 | 2 | FactSet Research Systems Inc | 914 | 0.04 |
| 10 | Entergy Corp | 973 | 0.04 | 2 | Fair Isaac Corp | 956 | 0.04 |
| 2 | Enterprise Bancorp Inc | 46 | - | 2 | Farmer Brothers Co | 9 | - |
| 5 | Enterprise Financial Services Corp | 229 | 0.01 | 2 | Farmers & Merchants Bancorp Inc | 40 | - |
| 10 | Entravision Communications Corp | 45 | - | 5 | Farmers National Banc Corp | 64 | - |
| 3 | Envestnet Inc | 167 | 0.01 | 2 | FARO Technologies Inc | 55 | - |
| 22 | Envista Holdings Corp | 632 | 0.03 | 24 | Fastenal Co | 1,006 | 0.04 |
| 7 | Enzo Biochem Inc | 12 | - | 5 | Fate Therapeutics Inc | 93 | - |
| 42 | EOG Resources Inc | 4,943 | 0.20 | 6 | FB Financial Corp | 230 | 0.01 |
| 1 | EPAM Systems Inc | 438 | 0.02 | 1 | Federal Agricultural Mortgage Corp (non-voting rights) | 142 | 0.01 |
| 4 | ePlus Inc | 153 | 0.01 | 8 | Federal Signal Corp | 314 | 0.01 |
| 6 | Epsilon Energy Ltd | 37 | - | 11 | Federated Investors Inc | 348 | 0.01 |
| 46 | EQT Corp | 1,607 | 0.07 | 23 | FedEx Corp | 3,528 | 0.15 |
| 9 | Equifax Inc | 1,509 | 0.06 | 26 | Ferroglobe PLC | 102 | - |
| 47 | Equitable Holdings Inc | 1,240 | 0.05 | 12 | Ferroglobe Representation & Warrants Insurance Trust | - | - |
| 60 | Equitrans Midstream Corp | 416 | 0.02 | 1 | FFBW Inc | 9 | - |
| 2 | Equity Bancshares Inc | 71 | - | 37 | Fidelity National Financial Inc | 1,240 | 0.05 |
| 4 | Erie Indemnity Co | 859 | 0.04 | 26 | Fidelity National Information Services Inc | 1,558 | 0.06 |
| 7 | ESAB Corp | 264 | 0.01 | 3 | Fiesta Restaurant Group Inc | 15 | - |
| 1 | Esc Fresh Mkt Inc | - | - | 50 | Fifth Third Bancorp | 1,516 | 0.06 |
| 2 | Escalade Inc | 17 | - | 9 | Figs Inc | 60 | - |
| 4 | ESCO Technologies Inc | 278 | 0.01 | 2 | Financial Institutions Inc | 40 | - |
| 1 | Esquire Financial Holdings Inc | 40 | - | - | Finward Bancorp | 11 | - |
| 1 | ESSA Bancorp Inc | 26 | - | 19 | First Advantage Corp | 209 | 0.01 |
| 15 | Essent Group Ltd | 486 | 0.02 | 14 | First American Financial Corp | 634 | 0.03 |
| 12 | Essential Utilities Inc | 484 | 0.02 | 5 | First Bancorp | 198 | 0.01 |
| 4 | Estee Lauder Cos Inc | 745 | 0.03 | 25 | First Bancorp (Puerto Rico listing) | 321 | 0.01 |
| 4 | Ethan Allen Interiors Inc | 88 | - | 1 | First Bancorp Inc | 33 | - |
| 4 | Eton Pharmaceuticals Inc | 9 | - | 2 | First Bancshares Inc | 69 | - |
| 9 | Etsy Inc | 973 | 0.04 | 3 | First Bank | 37 | - |
| 4 | Euronet Worldwide Inc | 321 | 0.01 | 7 | First Busey Corp | 161 | 0.01 |
| 1 | European Wax Center Inc | 13 | - | 1 | First Business Financial Services Inc | 42 | - |
| 1 | Evans Bancorp Inc | 20 | - | - | First Capital Inc | 9 | - |
| 1 | Everbridge Inc | 15 | - | 2 | First Citizens BancShares Inc | 1,143 | 0.05 |
| 4 | EverCommerce Inc | 19 | - | 14 | First Commonwealth Financial Corp | 170 | 0.01 |
| 5 | Evercore Inc | 477 | 0.02 | | | | |
| 5 | Everest Re Group Ltd | 1,429 | 0.06 | | | | |

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| United States - 58.47% (continued) | | | United States - 58.47% (continued) | | |
| 3 | 77 | - | 1 | 15 | - |
| 1 | 19 | - | 52 | 1,165 | 0.05 |
| 13 | 288 | 0.01 | 91 | 3,000 | 0.12 |
| 11 | 340 | 0.01 | 1 | 7 | - |
| 2 | 70 | - | 9 | 17 | - |
| 1 | 14 | - | 7 | 152 | 0.01 |
| 7 | 84 | - | 3 | 151 | 0.01 |
| 1 | 25 | - | 1 | 4 | - |
| 17 | 385 | 0.02 | 10 | 191 | 0.01 |
| 63 | 1,291 | 0.05 | 32 | 692 | 0.03 |
| 1 | 28 | - | 1 | 70 | - |
| 14 | 521 | 0.02 | 1 | 34 | - |
| 8 | 307 | 0.01 | 4 | 571 | 0.02 |
| 3 | 78 | - | 56 | 162 | 0.01 |
| 2 | 20 | - | 4 | 24 | - |
| 3 | 56 | - | 3 | 84 | - |
| 8 | 798 | 0.03 | 3 | 22 | - |
| 1 | 24 | - | 24 | 363 | 0.02 |
| 14 | 1,982 | 0.08 | 6 | 45 | - |
| 2 | 28 | - | 7 | 52 | - |
| 1 | 8 | - | 1 | 22 | - |
| 1 | 32 | - | 4 | 18 | - |
| 6 | 499 | 0.02 | 1 | 2 | - |
| 23 | 790 | 0.03 | 9 | 189 | 0.01 |
| 26 | 2,219 | 0.09 | 19 | 39 | - |
| 6 | 39 | - | 51 | 610 | 0.03 |
| 6 | 749 | 0.03 | 15 | 1,126 | 0.05 |
| 5 | 9 | - | 3 | 17 | - |
| 5 | 3 | - | 4 | 1,172 | 0.05 |
| 7 | 220 | 0.01 | 37 | 355 | 0.02 |
| 7 | 1,169 | 0.05 | 5 | 445 | 0.02 |
| 62 | 1,132 | 0.05 | 1 | 16 | - |
| 2 | 19 | - | 3 | 7 | - |
| 10 | 624 | 0.03 | 6 | 70 | - |
| 19 | 483 | 0.02 | 2 | 14 | - |
| 18 | 456 | 0.02 | 3 | 253 | 0.01 |
| 11 | 11 | - | 24 | 1,685 | 0.07 |
| 19 | 522 | 0.02 | 38 | 2,656 | 0.11 |
| 4 | 61 | - | 94 | 3,171 | 0.13 |
| 2 | 43 | - | 7 | 30 | - |
| 11 | 1,177 | 0.05 | 2 | 75 | - |
| 48 | 567 | 0.02 | 4 | 32 | - |
| 2 | 16 | - | 17 | 654 | 0.03 |
| 1 | 23 | - | 26 | 615 | 0.03 |
| 13 | 430 | 0.02 | 3 | 203 | 0.01 |
| 164 | 1,892 | 0.08 | 14 | 2,109 | 0.09 |
| 6 | 77 | - | 69 | 290 | 0.01 |
| 10 | 185 | 0.01 | 2 | 9 | - |
| 2 | 55 | - | 4 | 129 | 0.01 |
| 23 | 994 | 0.04 | 4 | 175 | 0.01 |
| 4 | 19 | - | 6 | 112 | 0.01 |
| 32 | 1,783 | 0.07 | 59 | 4,311 | 0.18 |
| 17 | 936 | 0.04 | 15 | 727 | 0.03 |
| 1 | 13 | - | 6 | 17 | - |
| 3 | 311 | 0.01 | 3 | 121 | 0.01 |
| 8 | 31 | - | 1 | 20 | - |
| 33 | 883 | 0.04 | 5 | 98 | - |
| 25 | 621 | 0.03 | 12 | 1,017 | 0.04 |
| 4 | 392 | 0.02 | 2 | 18 | - |
| 3 | 55 | - | 2 | 346 | 0.01 |
| 1 | 43 | - | 13 | 1,259 | 0.05 |
| 5 | 314 | 0.01 | 6 | 340 | 0.01 |

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value | | |
|---|----------------------------------|----------------------------|---|-------------------------|--|-------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| United States - 58.47% (continued) | | | United States - 58.47% (continued) | | | | |
| 6 | GMS Inc | 240 | 0.01 | 30 | Hartford Financial Services Group Inc | 1,889 | 0.08 |
| 9 | GoDaddy Inc | 623 | 0.03 | 5 | Harvard Bioscience Inc | 11 | - |
| 6 | Gogo Inc | 73 | - | 15 | Hasbro Inc | 769 | 0.03 |
| 14 | Gold Resource Corp | 19 | - | 2 | Haverly Furniture Cos Inc | 55 | - |
| 9 | Goldman Sachs Group Inc | 2,812 | 0.12 | 8 | Hawaiian Electric Industries Inc | 273 | 0.01 |
| 38 | Goodyear Tire & Rubber Co | 352 | 0.02 | 7 | Hawaiian Holdings Inc | 86 | - |
| 1 | Goosehead Insurance Inc | 42 | - | 3 | Hawkins Inc | 106 | 0.01 |
| 17 | GoPro Inc | 79 | - | 2 | Hawthorn Bancshares Inc | 28 | - |
| 3 | Gorman-Rupp Co | 74 | - | 2 | Haynes International Inc | 87 | - |
| 12 | Graco Inc | 672 | 0.03 | 7 | HB Fuller Co | 476 | 0.02 |
| 27 | GrafTech International Ltd | 119 | 0.01 | 4 | HBT Financial Inc | 58 | - |
| 2 | Graham Corp | 14 | - | 6 | HCA Healthcare Inc | 1,147 | 0.05 |
| 1 | Graham Holdings Co | 273 | 0.01 | 1 | HCI Group Inc | 42 | - |
| 5 | Grand Canyon Education Inc | 477 | 0.02 | 1 | Health Catalyst Inc | 10 | - |
| 8 | Granite Construction Inc | 240 | 0.01 | 10 | Healthcare Services Group Inc | 112 | 0.01 |
| 38 | Graphic Packaging Holding Co | 719 | 0.03 | 10 | HealthEquity Inc | 539 | 0.02 |
| 12 | Gray Television Inc | 120 | 0.01 | 4 | HealthStream Inc | 79 | - |
| 3 | Great Elm Group Inc | 6 | - | 11 | Heartland Express Inc | 149 | 0.01 |
| 8 | Great Lakes Dredge & Dock Corp | 51 | - | 6 | Heartland Financial USA Inc | 238 | 0.01 |
| 2 | Great Southern Bancorp Inc | 107 | 0.01 | 2 | Heat Biologics Inc | 2 | - |
| 6 | Green Brick Partners Inc | 128 | 0.01 | 81 | Hecla Mining Co | 366 | 0.02 |
| 7 | Green Dot Corp | 115 | 0.01 | 3 | HEICO Corp, Class A | 322 | 0.01 |
| 8 | Green Plains Inc | 240 | 0.01 | 1 | HEICO Corp, Class B | 188 | 0.01 |
| 4 | Greenbrier Cos Inc | 138 | 0.01 | 3 | Heidrick & Struggles International Inc | 62 | - |
| 1 | Greene County Bancorp Inc | 52 | - | 2 | Helen of Troy Ltd | 188 | 0.01 |
| 3 | Greenhill & Co Inc | 19 | - | 5 | Helios Technologies Inc | 198 | 0.01 |
| 5 | Greenlight Capital Re Ltd | 33 | - | 22 | Helix Energy Solutions Group Inc | 114 | 0.01 |
| 4 | Greif Inc (non-voting rights) | 227 | 0.01 | 14 | Helmerich & Payne Inc | 597 | 0.03 |
| 3 | Greif Inc (voting rights) | 157 | 0.01 | 1 | Hennessy Advisors Inc | 8 | - |
| 2 | Grid Dynamics Holdings Inc | 21 | - | 15 | Henry Schein Inc | 994 | 0.04 |
| 7 | Griffon Corp | 213 | 0.01 | 9 | Herbalife Nutrition Ltd | 133 | 0.01 |
| 9 | Gritstone Bio Inc | 21 | - | 4 | Herc Holdings Inc | 403 | 0.02 |
| 12 | Grocery Outlet Holding Corp | 293 | 0.01 | 9 | Heritage Commerce Corp | 104 | - |
| 2 | Group 1 Automotive Inc | 367 | 0.02 | 5 | Heritage Financial Corp | 125 | 0.01 |
| 3 | Groupon Inc | 18 | - | 4 | Heritage Insurance Holdings Inc | 5 | - |
| 3 | GSI Technology Inc | 7 | - | 3 | Heritage-Crystal Clean Inc | 89 | - |
| 2 | Guaranty Bancshares Inc | 55 | - | 3 | Herman Miller Inc | 52 | - |
| 9 | Guess? Inc | 148 | 0.01 | 6 | Hershey Co | 1,131 | 0.05 |
| 6 | Guidewire Software Inc | 295 | 0.01 | 49 | Hertz Global Holdings Inc | 694 | 0.03 |
| 1 | Gulf Island Fabrication Inc | 5 | - | 1 | Heska Corp | 72 | - |
| 2 | Gulfport Energy Corp | 160 | 0.01 | 25 | Hess Corp | 3,018 | 0.12 |
| 13 | GXO Logistics Inc | 495 | 0.02 | 110 | Hewlett Packard Enterprise Co | 1,528 | 0.06 |
| 5 | H&E Equipment Services Inc | 174 | 0.01 | 10 | Hexcel Corp | 483 | 0.02 |
| 20 | H&R Block Inc | 716 | 0.03 | 4 | HF Foods Group Inc | 16 | - |
| 3 | Hackett Group Inc | 58 | - | 28 | HF Sinclair Corp | 1,447 | 0.06 |
| 4 | Haemonetics Corp | 299 | 0.01 | 2 | Hibbett Inc | 99 | - |
| 11 | Hain Celestial Group Inc | 177 | 0.01 | 9 | Hill International Inc | 25 | - |
| 4 | Hallador Energy Co | 37 | - | 9 | Hillenbrand Inc | 382 | 0.02 |
| 53 | Halliburton Co | 1,656 | 0.07 | 6 | Hilltop Holdings Inc | 157 | 0.01 |
| 1 | Hallmark Financial Services Inc | 1 | - | 1 | Hilton Grand Vacations Inc | 26 | - |
| 16 | Halozyme Therapeutics Inc | 772 | 0.03 | 7 | Hilton Worldwide Holdings Inc | 826 | 0.03 |
| 2 | Hamilton Beach Brands Holding Co | 18 | - | - | Hingham Institution for Savings | 65 | - |
| 2 | Hamilton Lane Inc | 126 | 0.01 | 1 | HireQuest Inc | 9 | - |
| 12 | Hancock Whitney Corp | 532 | 0.02 | 1 | HMN Financial Inc | 11 | - |
| 43 | Hanesbrands Inc | 237 | 0.01 | 6 | HNI Corp | 137 | 0.01 |
| 4 | Hanmi Financial Corp | 91 | - | 25 | Hologic Inc | 1,589 | 0.07 |
| 5 | Hanover Insurance Group Inc | 595 | 0.03 | 1 | Home Bancorp Inc | 40 | - |
| 7 | HarborOne Bancorp Inc | 86 | - | 28 | Home BancShares Inc | 596 | 0.03 |
| 20 | Harley-Davidson Inc | 789 | 0.03 | 17 | Home Depot Inc | 4,695 | 0.19 |
| 11 | Harmonic Inc | 139 | 0.01 | 2 | HomeStreet Inc | 47 | - |
| 6 | Harmony Biosciences Holdings Inc | 274 | 0.01 | 2 | HomeTrust Bancshares Inc | 44 | - |
| 11 | Harsco Corp | 69 | - | 4 | Homology Medicines Inc | 5 | - |

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| United States - 58.47% (continued) | | | United States - 58.47% (continued) | | |
| 10 Honest Co Inc | 24 | - | 3 Innospec Inc | 316 | 0.01 |
| 9 Honeywell International Inc | 1,655 | 0.07 | 2 Innovative Solutions & Support Inc | 16 | - |
| 1 Hooker Furniture Corp | 18 | - | 12 Innoviva Inc | 136 | 0.01 |
| 2 Hookipa Pharma Inc | 2 | - | 3 Inogen Inc | 58 | - |
| 21 Hope Bancorp Inc | 233 | 0.01 | 17 Inovio Pharmaceuticals Inc | 29 | - |
| 5 Horace Mann Educators Corp | 174 | 0.01 | 6 Inozyme Pharma Inc | 7 | - |
| 6 Horizon Bancorp Inc | 83 | - | 5 Insight Enterprises Inc | 412 | 0.02 |
| 17 Horizon Therapeutics PLC | 1,433 | 0.06 | 5 Insperty Inc | 450 | 0.02 |
| 18 Hormel Foods Corp | 708 | 0.03 | - Inspire Medical Systems Inc | 24 | - |
| 19 Hostess Brands Inc | 409 | 0.02 | 2 Inspired Entertainment Inc | 17 | - |
| 6 Houlihan Lokey Inc | 516 | 0.02 | 4 Installed Building Products Inc | 260 | 0.01 |
| - Hovnanian Enterprises Inc | 16 | - | 3 Insteel Industries Inc | 70 | - |
| 6 Howard Hughes Corp | 399 | 0.02 | 4 Instil Bio Inc | 4 | - |
| 39 Howmet Aerospace Inc | 1,214 | 0.05 | 2 Insulet Corp | 407 | 0.02 |
| 34 HP Inc | 844 | 0.04 | 4 Integer Holdings Corp | 274 | 0.01 |
| 5 Hub Group Inc | 324 | 0.01 | 12 Integra LifeSciences Holdings Corp | 562 | 0.02 |
| 5 Hubbell Inc | 1,141 | 0.05 | 149 Intel Corp | 3,728 | 0.15 |
| - HubSpot Inc | 86 | - | 2 Intellia Therapeutics Inc | 107 | 0.01 |
| 1 Hudson Global Inc | 17 | - | 3 Inter Parfums Inc | 206 | 0.01 |
| 9 Hudson Technologies Inc | 85 | - | 2 Interactive Brokers Group Inc | 110 | 0.01 |
| 6 Humana Inc | 2,689 | 0.11 | 23 Intercontinental Exchange Inc | 2,054 | 0.09 |
| 123 Huntington Bancshares Inc | 1,580 | 0.07 | 5 InterDigital Inc | 224 | 0.01 |
| 5 Huntington Ingalls Industries Inc | 948 | 0.04 | 8 Interface Inc | 74 | - |
| 28 Huntsman Corp | 647 | 0.03 | 8 International Bancshares Corp | 369 | 0.02 |
| 1 Hurco Cos Inc | 18 | - | 39 International Business Machines Corp | 4,793 | 0.20 |
| 3 Huron Consulting Group Inc | 192 | 0.01 | 12 International Flavors & Fragrances Inc | 1,061 | 0.04 |
| 7 Hyatt Hotels Corp | 562 | 0.02 | 3 International Money Express Inc | 61 | - |
| 2 Hyster-Yale Materials Handling Inc | 41 | - | 38 International Paper Co | 1,176 | 0.05 |
| 2 I3 Verticals Inc | 49 | - | 7 International Seaways Inc | 244 | 0.01 |
| 16 IAA Inc | 492 | 0.02 | 46 Interpublic Group of Cos Inc | 1,325 | 0.06 |
| 1 IBEX Holdings Ltd | 22 | - | 2 inTEST Corp | 15 | - |
| 2 ICF International Inc | 224 | 0.01 | 4 Intevac Inc | 17 | - |
| 4 Ichor Holdings Ltd | 90 | - | 4 Intra-Cellular Therapies Inc | 202 | 0.01 |
| 4 IDACORP Inc | 354 | 0.02 | 2 Intrepid Potash Inc | 60 | - |
| 6 Ideaya Biosciences Inc | 87 | - | 1 Intuit Inc | 481 | 0.02 |
| 2 Identiv Inc | 15 | - | 1 Intuitive Surgical Inc | 247 | 0.01 |
| 6 IDEX Corp | 1,243 | 0.05 | 62 Invesco Ltd | 981 | 0.04 |
| 3 IDEXX Laboratories Inc | 1,001 | 0.04 | 2 Investar Holding Corp | 34 | - |
| 5 IDT Corp | 114 | 0.01 | - Investors Title Co | 43 | - |
| 3 IES Holdings Inc | 84 | - | 5 Ionis Pharmaceuticals Inc | 153 | 0.01 |
| - IF Bancorp Inc | 3 | - | 10 Iovance Biotherapeutics Inc | 52 | - |
| 14 iHeartMedia Inc | 91 | - | 7 IPG Photonics Corp | 506 | 0.02 |
| 11 Illinois Tool Works Inc | 2,100 | 0.09 | 5 IQVIA Holdings Inc | 830 | 0.03 |
| 4 Illumina Inc | 759 | 0.03 | 1 iRadimed Corp | 15 | - |
| 8 IMAX Corp | 107 | 0.01 | 3 IRIDEX Corp | 5 | - |
| 2 Immersion Corp | 10 | - | 15 Iridium Communications Inc | 664 | 0.03 |
| 1 Immunic Inc | 1 | - | 3 iRobot Corp | 150 | 0.01 |
| 2 ImmunoPrecise Antibodies Ltd | 8 | - | 15 Ironwood Pharmaceuticals Inc | 155 | 0.01 |
| 14 Immunovant Inc | 157 | 0.01 | 6 Iteris Inc | 15 | - |
| 1 Inari Medical Inc | 51 | - | 6 Itron Inc | 276 | 0.01 |
| 17 Incyte Corp | 1,102 | 0.05 | 10 ITT Inc | 724 | 0.03 |
| 2 Independence Contract Drilling Inc | 8 | - | 6 IVERIC bio Inc | 120 | 0.01 |
| 6 Independent Bank Corp (Massachusetts) | 462 | 0.02 | 2 J&J Snack Foods Corp | 264 | 0.01 |
| 3 Independent Bank Corp (Michigan) | 63 | - | 1 J.Jill Inc | 24 | - |
| 6 Independent Bank Group Inc | 311 | 0.01 | 16 Jabil Inc | 985 | 0.04 |
| 8 Information Services Group Inc | 38 | - | 6 Jack Henry & Associates Inc | 884 | 0.04 |
| 3 InfuSystem Holdings Inc | 18 | - | 2 Jack in the Box Inc | 100 | - |
| 36 Ingersoll Rand Inc | 1,633 | 0.07 | 12 Jackson Financial Inc | 359 | 0.02 |
| 5 Ingevity Corp | 308 | 0.01 | 10 Jacobs Solutions Inc | 1,049 | 0.04 |
| 2 Ingles Markets Inc | 149 | 0.01 | 6 James River Group Holdings Ltd | 126 | 0.01 |
| 9 Ingredient Inc | 729 | 0.03 | 7 Jamf Holding Corp | 124 | 0.01 |
| 2 Innodata Inc | 6 | - | 22 Janus Henderson Group PLC | 472 | 0.02 |

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value | | |
|---|--|----------------------------|---|-------------------------|---|-------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| United States - 58.47% (continued) | | | United States - 58.47% (continued) | | | | |
| 8 | Jazz Pharmaceuticals PLC | 1,013 | 0.04 | 3 | Krystal Biotech Inc | 183 | 0.01 |
| 10 | JB Hunt Transport Services Inc | 1,588 | 0.07 | 8 | Kulicke & Soffa Industries Inc | 319 | 0.01 |
| 31 | Jefferies Financial Group Inc | 983 | 0.04 | 9 | Kura Oncology Inc | 123 | 0.01 |
| 11 | JELD-WEN Holding Inc | 95 | - | - | Kura Sushi USA | 24 | - |
| 42 | JetBlue Airways Corp | 277 | 0.01 | 2 | KVH Industries Inc | 22 | - |
| 9 | JM Smucker Co | 1,146 | 0.05 | 3 | Kymera Therapeutics Inc | 81 | - |
| 1 | JOANN Inc | 4 | - | 30 | Kyndryl Holdings Inc | 293 | 0.01 |
| 1 | John B Sanfilippo & Son Inc | 79 | - | 8 | L3Harris Technologies Inc | 1,570 | 0.07 |
| 3 | John Bean Technologies Corp | 254 | 0.01 | 10 | Laboratory Corp of America Holdings | 1,962 | 0.08 |
| 6 | John Wiley & Sons Inc, Class A | 251 | 0.01 | 9 | Lakeland Bancorp Inc | 144 | 0.01 |
| 1 | John Wiley & Sons Inc, Class B | 22 | - | 3 | Lakeland Financial Corp | 191 | 0.01 |
| 86 | Johnson & Johnson | 12,641 | 0.52 | 1 | Lakeland Industries Inc | 12 | - |
| 28 | Johnson Controls International PLC | 1,565 | 0.06 | 5 | Lam Research Corp | 1,864 | 0.08 |
| 1 | Johnson Outdoors Inc | 58 | - | 16 | Lamb Weston Holdings Inc | 1,185 | 0.05 |
| 1 | Joint Corp | 15 | - | 3 | Lancaster Colony Corp | 436 | 0.02 |
| 6 | Jones Lang LaSalle Inc | 902 | 0.04 | 5 | Landec Corp | 34 | - |
| 6 | Jounce Therapeutics Inc | 4 | - | 1 | Landmark Bancorp Inc | 21 | - |
| 72 | JPMorgan Chase & Co | 8,293 | 0.34 | 4 | Lands' End Inc | 41 | - |
| 44 | Juniper Networks Inc | 1,203 | 0.05 | 4 | Landstar System Inc | 643 | 0.03 |
| 1 | Kadant Inc | 203 | 0.01 | 9 | Lantheus Holdings Inc | 459 | 0.02 |
| 1 | Kaiser Aluminum Corp | 64 | - | 4 | Lantronix Inc | 18 | - |
| 4 | KalVista Pharmaceuticals Inc | 16 | - | 2 | Laredo Petroleum Inc | 126 | 0.01 |
| 4 | Kaman Corp | 66 | - | 7 | Las Vegas Sands Corp | 283 | 0.01 |
| 17 | KAR Auction Services Inc | 190 | 0.01 | 9 | Lattice Semiconductor Corp | 523 | 0.02 |
| 1 | Karat Packaging Inc | 15 | - | 24 | Laureate Education Inc | 211 | 0.01 |
| 1 | Karuna Therapeutics Inc | 134 | 0.01 | 1 | Lawson Products Inc | 21 | - |
| 11 | KB Home | 286 | 0.01 | 14 | Lazard Ltd | 427 | 0.02 |
| 16 | KBR Inc | 670 | 0.03 | 6 | La-Z-Boy Inc | 138 | 0.01 |
| 9 | Kearny Financial Corp | 74 | - | 1 | Lazydays Holdings Inc | 15 | - |
| 26 | Kellogg Co | 1,574 | 0.07 | 1 | LB Foster Co | 11 | - |
| 5 | Kelly Services Inc | 74 | - | 4 | LCI Industries | 290 | 0.01 |
| 9 | Kemper Corp | 411 | 0.02 | 2 | LCNB Corp | 31 | - |
| 11 | Kennametal Inc | 247 | 0.01 | 8 | Lear Corp | 970 | 0.04 |
| 17 | Kennedy-Wilson Holdings Inc | 240 | 0.01 | 1 | Lee Enterprises Inc | 13 | - |
| 27 | Keurig Dr Pepper Inc | 882 | 0.04 | 3 | Legacy Housing Corp | 46 | - |
| - | Kewaunee Scientific Corp | 5 | - | 18 | Leggett & Platt Inc | 527 | 0.02 |
| 3 | Key Tronic Corp | 12 | - | 13 | Leidos Holdings Inc | 1,194 | 0.05 |
| 95 | KeyCorp | 1,486 | 0.06 | 2 | LeMaitre Vascular Inc | 76 | - |
| 4 | Keysight Technologies Inc | 646 | 0.03 | 13 | LendingClub Corp | 112 | 0.01 |
| 3 | Kforce Inc | 134 | 0.01 | 1 | LendingTree Inc | 16 | - |
| 3 | Kimball Electronics Inc | 61 | - | 27 | Lennar Corp, Class A | 1,938 | 0.08 |
| 5 | Kimball International Inc | 27 | - | 2 | Lennar Corp, Class B | 136 | 0.01 |
| 13 | Kimberly-Clark Corp | 1,497 | 0.06 | 3 | Lennox International Inc | 588 | 0.02 |
| 88 | Kinder Morgan Inc | 1,401 | 0.06 | 1 | LENSAR Inc | 4 | - |
| 1 | Kingstone Cos Inc | 1 | - | 6 | Leslie's Inc | 68 | - |
| 2 | Kiniksa Pharmaceuticals Ltd | 21 | - | 13 | Levi Strauss & Co | 180 | 0.01 |
| 2 | Kinsale Capital Group Inc | 523 | 0.02 | 9 | Lexicon Pharmaceuticals Inc | 17 | - |
| 8 | Kirby Corp | 469 | 0.02 | 3 | LGI Homes Inc | 248 | 0.01 |
| 17 | KKR & Co Inc | 727 | 0.03 | 4 | LHC Group Inc | 511 | 0.02 |
| 6 | KLA Corp | 1,971 | 0.08 | 2 | Liberty Broadband Corp, Class A | 132 | 0.01 |
| 22 | Knight-Swift Transportation Holdings Inc | 1,019 | 0.04 | 11 | Liberty Broadband Corp, Class C | 827 | 0.03 |
| 17 | Knowles Corp | 222 | 0.01 | 19 | Liberty Latin America Ltd, Class A | 124 | 0.01 |
| 6 | Kodiak Sciences Inc | 38 | - | 25 | Liberty Latin America Ltd, Class C | 160 | 0.01 |
| 17 | Kohl's Corp | 465 | 0.02 | 1 | Liberty Media Corp-Liberty Braves, Class A | 25 | - |
| 7 | Kontoor Brands Inc | 257 | 0.01 | 5 | Liberty Media Corp-Liberty Braves, Class C | 124 | 0.01 |
| 2 | Koppers Holdings Inc | 61 | - | 3 | Liberty Media Corp-Liberty Formula One, Class A | 136 | 0.01 |
| 7 | Korn Ferry | 341 | 0.01 | 22 | Liberty Media Corp-Liberty Formula One, Class C | 1,090 | 0.05 |
| 62 | Kosmos Energy Ltd | 340 | 0.01 | 8 | Liberty Media Corp-Liberty SiriusXM, Class A | 306 | 0.01 |
| 30 | Kraft Heinz Co | 992 | 0.04 | 19 | Liberty Media Corp-Liberty SiriusXM, Class C | 676 | 0.03 |
| 16 | Kratos Defense & Security Solutions Inc | 129 | 0.01 | 25 | Liberty Oilfield Services Inc | 339 | 0.01 |
| 72 | Kroger Co | 2,953 | 0.12 | 5 | Life Time Group Holdings Inc | 56 | - |
| 10 | Kronos Worldwide Inc | 78 | - | 3 | Lifetime Brands Inc | 22 | - |

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| United States - 58.47% (continued) | | | United States - 58.47% (continued) | | |
| 1 Lifevantage Corp | 4 | - | 85 Marathon Oil Corp | 2,156 | 0.09 |
| 1 Lifeway Foods Inc | 5 | - | 47 Marathon Petroleum Corp | 4,771 | 0.20 |
| 2 Ligand Pharmaceuticals Inc | 134 | 0.01 | 14 Maravai LifeSciences Holdings Inc | 175 | 0.01 |
| 3 LightPath Technologies Inc | 3 | - | 9 Marchex Inc | 12 | - |
| 1 Limbach Holdings Inc | 12 | - | 5 Marcus & Millichap Inc | 167 | 0.01 |
| 12 Limelight Networks Inc | 14 | - | 4 Marcus Corp | 53 | - |
| 2 Limoneira Co | 26 | - | 3 Marine Products Corp | 24 | - |
| 3 Lincoln Educational Services Corp | 14 | - | 3 MarineMax Inc | 90 | - |
| 7 Lincoln Electric Holdings Inc | 857 | 0.04 | 1 Markel Corp | 1,249 | 0.05 |
| 23 Lincoln National Corp | 754 | 0.03 | 3 MarketAxess Holdings Inc | 598 | 0.03 |
| 8 Linde PLC | 2,321 | 0.10 | 32 Marqeta Inc | 176 | 0.01 |
| 1 Lindsay Corp | 160 | 0.01 | 12 Marriott International Inc | 1,578 | 0.07 |
| 19 Lions Gate Entertainment Corp, Class A | 122 | 0.01 | 6 Marriott Vacations Worldwide Corp | 687 | 0.03 |
| 28 Lions Gate Entertainment Corp, Class B | 166 | 0.01 | 19 Marsh & McLennan Cos Inc | 2,735 | 0.11 |
| 6 Liquidia Corp | 25 | - | 11 Marten Transport Ltd | 200 | 0.01 |
| 5 Liquidity Services Inc | 70 | - | 4 Martin Marietta Materials Inc | 1,106 | 0.05 |
| 4 Lithia Motors Inc | 760 | 0.03 | 22 Marvell Technology Inc | 848 | 0.04 |
| 2 Littelfuse Inc | 474 | 0.02 | 17 Masco Corp | 722 | 0.03 |
| 6 LivaNova PLC | 294 | 0.01 | 3 Masimo Corp | 340 | 0.01 |
| 8 Live Nation Entertainment Inc | 456 | 0.02 | 3 Masonite International Corp | 197 | 0.01 |
| 5 Live Oak Bancshares Inc | 148 | 0.01 | 10 MasTec Inc | 748 | 0.03 |
| - Live Ventures Inc | 6 | - | 1 Mastech Digital Inc | 11 | - |
| 14 Livent Corp | 319 | 0.01 | 15 Mastercard Inc | 4,290 | 0.18 |
| 9 LiveRamp Holdings Inc | 171 | 0.01 | 2 MasterCraft Boat Holdings Inc | 43 | - |
| 32 LKQ Corp | 1,420 | 0.06 | 16 Matador Resources Co | 879 | 0.04 |
| 4 LL Flooring Holdings Inc | 20 | - | 9 Match Group Inc | 386 | 0.02 |
| 22 Loews Corp | 1,066 | 0.04 | 3 Materion Corp | 194 | 0.01 |
| 9 Louisiana-Pacific Corp | 477 | 0.02 | 3 Matrix Service Co | 15 | - |
| 2 LoveSac Co | 43 | - | 5 Matson Inc | 286 | 0.01 |
| 12 Lowe's Cos Inc | 2,084 | 0.09 | 47 Mattel Inc | 704 | 0.03 |
| 9 LPL Financial Holdings Inc | 1,671 | 0.07 | 4 Matthews International Corp | 105 | - |
| 11 LSB Industries Inc | 145 | 0.01 | 2 Maui Land & Pineapple Co Inc | 16 | - |
| 5 LSI Industries Inc | 50 | - | 3 Maxar Technologies Inc (Canada listing) | 67 | - |
| 5 Lululemon Athletica Inc | 1,534 | 0.06 | 8 Maxar Technologies Inc (US listing) | 169 | 0.01 |
| 128 Lumen Technologies Inc | 583 | 0.02 | 8 MAXIMUS Inc | 471 | 0.02 |
| 8 Lumentum Holdings Inc | 342 | 0.01 | 5 MaxLinear Inc | 155 | 0.01 |
| 1 Lumos Pharma Inc | 5 | - | 3 Mayville Engineering Co Inc | 29 | - |
| 3 Luna Innovations Inc | 17 | - | 8 MBIA Inc | 79 | - |
| 5 Luther Burbank Corp | 54 | - | 16 McCormick & Co Inc (non-voting rights) | 1,148 | 0.05 |
| 3 Luxfer Holdings PLC | 40 | - | 1 McCormick & Co Inc (voting rights) | 83 | - |
| 7 Lyft Inc | 66 | - | 9 McDonald's Corp | 2,062 | 0.09 |
| 37 LyondellBasell Industries NV | 2,625 | 0.11 | 1 McEwen Mining Inc | 4 | - |
| 13 M&T Bank Corp | 1,809 | 0.08 | 3 McGrath RentCorp | 263 | 0.01 |
| 2 M/I Homes Inc | 63 | - | 6 McKesson Corp | 1,950 | 0.08 |
| 6 Macatawa Bank Corp | 55 | - | 10 MDC Holdings Inc | 256 | 0.01 |
| 4 MACOM Technology Solutions Holdings Inc | 229 | 0.01 | 28 MDU Resources Group Inc | 724 | 0.03 |
| 5 MacroGenics Inc | 26 | - | 1 Medallion Financial Corp | 4 | - |
| 38 Macy's Inc | 733 | 0.03 | 1 Medifast Inc | 138 | 0.01 |
| 1 Madison Square Garden Sports Corp | 185 | 0.01 | 15 MEDNAX Inc | 198 | 0.01 |
| 6 Magenta Therapeutics Inc | 6 | - | 4 Medpace Holdings Inc | 650 | 0.03 |
| 5 MagnaChip Semiconductor Corp | 41 | - | 20 Medtronic PLC | 1,294 | 0.05 |
| 9 Magnite Inc | 78 | - | 4 MeiraGTx Holdings PLC | 18 | - |
| 26 Magnolia Oil & Gas Corp | 552 | 0.02 | 2 Mercantile Bank Corp | 65 | - |
| 12 Maiden Holdings Ltd | 20 | - | 8 Mercer International Inc | 94 | - |
| 1 MainStreet Bancshares Inc | 34 | - | 6 Merchants Bancorp | 128 | 0.01 |
| 3 Malibu Boats Inc | 135 | 0.01 | 91 Merck & Co Inc | 8,323 | 0.34 |
| 1 Malvern Bancorp Inc | 11 | - | 7 Mercury General Corp | 204 | 0.01 |
| 2 Mammoth Energy Services Inc | 9 | - | 8 Mercury Systems Inc | 337 | 0.01 |
| 7 Manhattan Associates Inc | 775 | 0.03 | 6 Meridian Bioscience Inc | 156 | 0.01 |
| 4 Manitex International Inc | 17 | - | 1 Meridian Corp | 20 | - |
| 5 Manitowoc Co Inc | 38 | - | 7 MeridianLink Inc | 84 | - |
| 7 ManpowerGroup Inc | 509 | 0.02 | 4 Merit Medical Systems Inc | 254 | 0.01 |

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value | | |
|---|----------------------------------|----------------------------|---|-------------------------|--|-------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| United States - 58.47% (continued) | | | United States - 58.47% (continued) | | | | |
| 3 | Meritage Homes Corp | 184 | 0.01 | 12 | MRC Global Inc | 118 | 0.01 |
| 2 | Merrimack Pharmaceuticals Inc | 19 | - | 2 | MSA Safety Inc | 269 | 0.01 |
| 5 | Mersana Therapeutics Inc | 27 | - | 5 | MSC Industrial Direct Co Inc | 328 | 0.01 |
| 5 | Mesa Air Group Inc | 6 | - | 2 | MSCI Inc | 922 | 0.04 |
| 1 | Mesa Laboratories Inc | 83 | - | 3 | MSG Entertainment Spinco Inc | 132 | 0.01 |
| 5 | Meta Financial Group Inc | 166 | 0.01 | 8 | Mueller Industries Inc | 446 | 0.02 |
| 95 | Meta Platforms Inc | 9,328 | 0.38 | 20 | Mueller Water Products Inc | 196 | 0.01 |
| 5 | Methode Electronics Inc | 186 | 0.01 | 21 | Murphy Oil Corp | 834 | 0.03 |
| 30 | MetLife Inc | 1,913 | 0.08 | 3 | Murphy USA Inc | 741 | 0.03 |
| 4 | Metrocity Bankshares Inc | 67 | - | 2 | MVB Financial Corp | 30 | - |
| 2 | Metropolitan Bank Holding Corp | 80 | - | 4 | Myers Industries Inc | 84 | - |
| 1 | Mettler-Toledo International Inc | 1,119 | 0.05 | 2 | MYR Group Inc | 133 | 0.01 |
| 3 | MGE Energy Inc | 168 | 0.01 | 11 | Myriad Genetics Inc | 177 | 0.01 |
| 42 | MGIC Investment Corp | 473 | 0.02 | 17 | N-able Inc | 154 | 0.01 |
| 32 | MGM Resorts International | 992 | 0.04 | 1 | Nabors Industries Ltd | 144 | 0.01 |
| 2 | MGP Ingredients Inc | 217 | 0.01 | 1 | NACCO Industries Inc | 27 | - |
| 36 | Microchip Technology Inc | 2,357 | 0.10 | - | NanoString Technologies Inc | 2 | - |
| 52 | Micron Technology Inc | 2,495 | 0.10 | 2 | Napco Security Technologies Inc | 40 | - |
| 212 | Microsoft Corp | 44,930 | 1.85 | 21 | Nasdaq Inc | 1,195 | 0.05 |
| 2 | Mid Penn Bancorp Inc | 50 | - | - | Nathan's Famous Inc | 24 | - |
| 6 | Middleby Corp | 763 | 0.03 | 5 | National Bank Holdings Corp | 176 | 0.01 |
| 1 | Middlefield Banc Corp | 19 | - | 1 | National Bankshares Inc | 31 | - |
| 1 | Middlesex Water Co | 110 | 0.01 | 8 | National Beverage Corp | 349 | 0.02 |
| 3 | Midland States Bancorp Inc | 67 | - | 13 | National Energy Services Reunited Corp | 70 | - |
| - | Midwest Holding Inc | 4 | - | 7 | National Fuel Gas Co | 388 | 0.02 |
| 2 | MidWestOne Financial Group Inc | 64 | - | 2 | National HealthCare Corp | 113 | 0.01 |
| 4 | Milestone Pharmaceuticals Inc | 15 | - | 10 | National Instruments Corp | 355 | 0.02 |
| 1 | Miller Industries Inc | 32 | - | 3 | National Research Corp | 88 | - |
| 5 | Minerals Technologies Inc | 225 | 0.01 | 9 | National Vision Holdings Inc | 286 | 0.01 |
| 3 | Mirati Therapeutics Inc | 242 | 0.01 | - | National Western Life Group Inc | 85 | - |
| 3 | Mistras Group Inc | 11 | - | 1 | Natural Alternatives International Inc | 8 | - |
| 4 | Mitek Systems Inc | 30 | - | 3 | Natural Gas Services Group Inc | 25 | - |
| 7 | MKS Instruments Inc | 496 | 0.02 | 3 | Natural Grocers by Vitamin Cottage Inc | 27 | - |
| 1 | Model N Inc | 32 | - | - | Natural Health Trends Corp | 2 | - |
| 29 | Moderna Inc | 4,258 | 0.18 | 3 | Nature's Sunshine Products Inc | 21 | - |
| 7 | Modine Manufacturing Co | 128 | 0.01 | 3 | Nautilus Inc | 4 | - |
| 1 | ModivCare Inc | 84 | - | 25 | Navigent Corp | 346 | 0.01 |
| 7 | Moelis & Co | 266 | 0.01 | 6 | NBT Bancorp Inc | 228 | 0.01 |
| 9 | Mohawk Industries Inc | 719 | 0.03 | 17 | NCR Corp | 344 | 0.01 |
| 4 | Molecular Templates Inc | 2 | - | 27 | Nektar Therapeutics | 63 | - |
| 6 | Molina Healthcare Inc | 1,615 | 0.07 | 4 | Nelnet Inc | 298 | 0.01 |
| 26 | Molson Coors Brewing Co | 1,175 | 0.05 | 20 | Neogen Corp | 274 | 0.01 |
| 3 | Momentive Global Inc | 21 | - | 15 | NeoGenomics Inc | 137 | 0.01 |
| 1 | Monarch Casino & Resort Inc | 63 | - | 17 | NetApp Inc | 975 | 0.04 |
| 22 | Mondelez International Inc | 1,252 | 0.05 | 4 | Netflix Inc | 1,053 | 0.04 |
| 5 | MoneyGram International Inc | 48 | - | 4 | NETGEAR Inc | 64 | - |
| 1 | MongoDB Inc | 88 | - | 10 | NetScout Systems Inc | 312 | 0.01 |
| 1 | Monolithic Power Systems Inc | 280 | 0.01 | 2 | NetSol Technologies Inc | 4 | - |
| 4 | Monro Inc | 160 | 0.01 | 6 | Neurocrine Biosciences Inc | 633 | 0.03 |
| 11 | Monster Beverage Corp | 908 | 0.04 | 4 | Neuronetics Inc | 19 | - |
| 2 | Montrose Environmental Group Inc | 72 | - | 11 | New Fortress Energy Inc | 481 | 0.02 |
| 6 | Moody's Corp | 1,452 | 0.06 | 13 | New Jersey Resources Corp | 550 | 0.02 |
| 4 | Moog Inc | 277 | 0.01 | 88 | New York Community Bancorp Inc | 684 | 0.03 |
| 47 | Morgan Stanley | 3,614 | 0.15 | 12 | New York Times Co | 369 | 0.02 |
| 3 | Morningstar Inc | 512 | 0.02 | 56 | Newell Brands Inc | 599 | 0.03 |
| 3 | Morphic Holding Inc | 65 | - | 18 | Newmark Group Inc | 127 | 0.01 |
| 37 | Mosaic Co | 1,588 | 0.07 | 1 | NewMarket Corp | 330 | 0.01 |
| 3 | Motorcar Parts of America Inc | 25 | - | 35 | Newmont Goldcorp Corp | 1,397 | 0.06 |
| 4 | Motorola Solutions Inc | 926 | 0.04 | 15 | Newpark Resources Inc | 48 | - |
| 2 | Movado Group Inc | 64 | - | 52 | News Corp, Class A | 833 | 0.03 |
| 11 | MP Materials Corp | 291 | 0.01 | 26 | News Corp, Class B | 420 | 0.02 |
| 11 | Mr Cooper Group Inc | 428 | 0.02 | 6 | Nexa Resources SA | 27 | - |

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value | | |
|---|--|----------------------------|---|-------------------------|---|-------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| United States - 58.47% (continued) | | | United States - 58.47% (continued) | | | | |
| 5 | Nexstar Media Group Inc | 834 | 0.03 | 16 | OGE Energy Corp | 521 | 0.02 |
| 2 | NextCure Inc | 2 | - | 1 | Ohio Valley Banc Corp | 19 | - |
| 22 | NextEra Energy Inc | 1,562 | 0.06 | 21 | O-I Glass Inc | 292 | 0.01 |
| 9 | NextGen Healthcare Inc | 149 | 0.01 | 9 | Oil States International Inc | 52 | - |
| 31 | NexTier Oilfield Solutions Inc | 261 | 0.01 | 1 | Oil-Dri Corp of America | 28 | - |
| 5 | NGM Biopharmaceuticals Inc | 22 | - | 3 | Okta Inc | 153 | 0.01 |
| 3 | NI Holdings Inc | 31 | - | 6 | Old Dominion Freight Line Inc | 1,566 | 0.07 |
| 1 | Nicholas Financial Inc | 6 | - | 35 | Old National Bancorp | 555 | 0.02 |
| 2 | Nicolet Bankshares Inc | 147 | 0.01 | - | Old Point Financial Corp | 7 | - |
| 29 | NIKE Inc | 2,678 | 0.11 | 42 | Old Republic International Corp | 853 | 0.04 |
| 6 | Nine Energy Service Inc | 54 | - | 4 | Old Second Bancorp Inc | 60 | - |
| 31 | NiSource Inc | 729 | 0.03 | 6 | Olema Pharmaceuticals Inc | 13 | - |
| 4 | NL Industries Inc | 20 | - | 19 | Olin Corp | 905 | 0.04 |
| 6 | nLight Inc | 50 | - | 8 | Ollie's Bargain Outlet Holdings Inc | 410 | 0.02 |
| 12 | NMI Holdings Inc | 212 | 0.01 | 10 | Olo Inc | 57 | - |
| 6 | NN Inc | 10 | - | 2 | Olympic Steel Inc | 50 | - |
| 3 | Noble Corp PLC (Denmark listing) | 90 | - | 1 | Omega Flex Inc | 80 | - |
| 9 | Noble Corp PLC (USA listing) | 272 | 0.01 | 1 | OmniAb Inc (12.5 earnout) | - | - |
| 4 | Noodles & Co | 19 | - | 1 | OmniAb Inc (15.00 earnout) | - | - |
| 24 | Nordic American Tankers Ltd | 72 | - | 11 | OmniAb Inc (voting rights) | 32 | - |
| 3 | Nordson Corp | 650 | 0.03 | 3 | Omniceil Inc | 136 | 0.01 |
| 20 | Nordstrom Inc | 345 | 0.01 | 21 | Omnicom Group Inc | 1,419 | 0.06 |
| 16 | Norfolk Southern Corp | 3,382 | 0.14 | 34 | ON Semiconductor Corp | 2,141 | 0.09 |
| 1 | Northeast Bank | 33 | - | 3 | ON24 Inc | 17 | - |
| 1 | Northeast Community Bancorp Inc | 10 | - | 4 | ONE Gas Inc | 284 | 0.01 |
| 1 | Northern Oil and Gas Inc | 42 | - | 3 | ONE Group Hospitality Inc | 16 | - |
| 2 | Northern Technologies International Corp | 19 | - | 2 | One Stop Systems Inc | 6 | - |
| 22 | Northern Trust Corp | 1,662 | 0.07 | 17 | OneMain Holdings Inc | 550 | 0.02 |
| 6 | Northfield Bancorp Inc | 80 | - | 33 | ONEOK Inc | 1,853 | 0.08 |
| 1 | Northrim BanCorp Inc | 29 | - | 6 | OneSpan Inc | 61 | - |
| 18 | Northwest Bancshares Inc | 223 | 0.01 | 11 | OneSpaWorld Holdings Ltd | 88 | - |
| 3 | Northwest Natural Holding Co | 112 | 0.01 | 1 | OneWater Marine Inc | 35 | - |
| 1 | Northwest Pipe Co | 44 | - | 7 | Onto Innovation Inc | 446 | 0.02 |
| 4 | NorthWestern Corp | 201 | 0.01 | 3 | OP Bancorp | 25 | - |
| 26 | NortonLifeLock Inc | 493 | 0.02 | 12 | Open Lending Corp | 68 | - |
| 31 | Norwegian Cruise Line Holdings Ltd | 420 | 0.02 | - | Opiant Pharmaceuticals Inc | 8 | - |
| 2 | Norwood Financial Corp | 43 | - | 74 | OPKO Health Inc | 92 | - |
| 54 | NOV Inc | 1,006 | 0.04 | 2 | Oportun Financial Corp | 10 | - |
| 2 | Novanta Inc | 298 | 0.01 | 2 | Oppenheimer Holdings Inc | 58 | - |
| 2 | Novocure Ltd | 135 | 0.01 | - | OptimizeRx Corp | 8 | - |
| 15 | NOW Inc | 155 | 0.01 | 12 | Option Care Health Inc | 289 | 0.01 |
| 36 | NRG Energy Inc | 1,276 | 0.05 | 35 | Oracle Corp | 2,407 | 0.10 |
| 7 | Nu Skin Enterprises Inc | 234 | 0.01 | 8 | OraSure Technologies Inc | 32 | - |
| 29 | Nucor Corp | 3,552 | 0.15 | 2 | O'Reilly Automotive Inc | 1,585 | 0.07 |
| 7 | Nurix Therapeutics Inc | 71 | - | 6 | Organogenesis Holdings Inc | 14 | - |
| 13 | Nutanix Inc | 300 | 0.01 | 22 | Organon & Co | 473 | 0.02 |
| 4 | NuVasive Inc | 119 | 0.01 | 2 | Orgenesis Inc | 3 | - |
| 2 | NV5 Global Inc | 235 | 0.01 | 3 | Origin Bancorp Inc | 107 | 0.01 |
| - | NVE Corp | 16 | - | 3 | Orion Energy Systems Inc | 5 | - |
| 23 | nVent Electric PLC | 748 | 0.03 | 8 | Orion Engineered Carbons SA | 118 | 0.01 |
| 25 | NVIDIA Corp | 3,475 | 0.14 | 2 | Orion Group Holdings Inc | 5 | - |
| - | NVR Inc | 1,470 | 0.06 | 1 | Ormat Technologies Inc (Israel listing) | 56 | - |
| 10 | NXP Semiconductors NV | 1,437 | 0.06 | 7 | Ormat Technologies Inc (US listing) | 524 | 0.02 |
| 2 | Oak Street Health Inc | 40 | - | 1 | Orrstown Financial Services Inc | 31 | - |
| 1 | Oak Valley Bancorp | 20 | - | 3 | Orthofix Medical Inc | 38 | - |
| 2 | Oasis Petroleum Inc | 314 | 0.01 | 1 | OrthoPediatrics Corp | 42 | - |
| 86 | Occidental Petroleum Corp | 4,965 | 0.20 | 10 | Oscar Health Inc | 23 | - |
| 14 | Oceaneering International Inc | 173 | 0.01 | 9 | Oshkosh Corp | 681 | 0.03 |
| 11 | OceanFirst Financial Corp | 216 | 0.01 | 2 | OSI Systems Inc | 176 | 0.01 |
| 2 | Ocwen Financial Corp | 44 | - | 11 | Otis Worldwide Corp | 730 | 0.03 |
| 7 | ODP Corp | 271 | 0.01 | 8 | Otonomy Inc | 1 | - |
| 6 | OFG Bancorp | 148 | 0.01 | 3 | Otter Tail Corp | 153 | 0.01 |

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| United States - 58.47% (continued) | | | United States - 58.47% (continued) | | |
| 11 Overseas Shipholding Group Inc | 25 | - | 33 PepsiCo Inc | 5,009 | 0.21 |
| 15 Ovintiv Inc (Canada listing) | 674 | 0.03 | 9 Perdoceo Education Corp | 106 | 0.01 |
| 19 Ovintiv Inc (US listing) | 869 | 0.04 | 3 Perficient Inc | 180 | 0.01 |
| 9 Owens & Minor Inc | 147 | 0.01 | 21 Performance Food Group Co | 1,062 | 0.04 |
| 13 Owens Corning | 964 | 0.04 | 10 Performant Financial Corp | 19 | - |
| 2 Oxford Industries Inc | 196 | 0.01 | 11 PerkinElmer Inc | 1,228 | 0.05 |
| 18 PACCAR Inc | 1,550 | 0.06 | 2 Perma-Fix Environmental Services Inc | 5 | - |
| 29 Pacific Biosciences of California Inc | 254 | 0.01 | 1 Perma-Pipe International Holdings Inc | 10 | - |
| 13 Pacific Premier Bancorp Inc | 391 | 0.02 | 38 Permian Resources Corp | 322 | 0.01 |
| 4 Pacira BioSciences Inc | 171 | 0.01 | 18 Perrigo Co PLC | 486 | 0.02 |
| 10 Packaging Corp of America | 1,124 | 0.05 | 4 PetIQ Inc | 43 | - |
| 1 Pactiv Evergreen Inc | 13 | - | 2 PetMed Express Inc | 30 | - |
| 15 PacWest Bancorp | 321 | 0.01 | 236 Pfizer Inc | 9,817 | 0.40 |
| 18 Palantir Technologies Inc | 110 | 0.01 | 3 PFSweb Inc | 24 | - |
| 2 Palo Alto Networks Inc | 223 | 0.01 | 82 PG&E Corp | 1,071 | 0.04 |
| 2 Palomar Holdings Inc | 107 | 0.01 | 8 PGT Innovations Inc | 137 | 0.01 |
| 3 PAM Transportation Services Inc | 62 | - | 3 Phibro Animal Health Corp | 30 | - |
| 7 Pangaea Logistics Solutions Ltd | 28 | - | 18 Philip Morris International Inc | 1,515 | 0.06 |
| 2 Papa John's International Inc | 164 | 0.01 | 21 Phillips 66 Co | 1,884 | 0.08 |
| 8 Par Pacific Holdings Inc | 161 | 0.01 | 5 Photonics Inc | 77 | - |
| 3 PAR Technology Corp | 63 | - | 3 Phreesia Inc | 71 | - |
| 3 Park Aerospace Corp | 33 | - | 5 PHX Minerals Inc | 15 | - |
| 3 Park City Group Inc | 13 | - | 5 Pieris Pharmaceuticals Inc | 4 | - |
| 2 Park National Corp | 281 | 0.01 | 18 Pilgrim's Pride Corp | 381 | 0.02 |
| 1 Parke Bancorp Inc | 27 | - | - Pineapple Energy Inc | 1 | - |
| 6 Parker-Hannifin Corp | 1,529 | 0.06 | 10 Pinnacle Financial Partners Inc | 723 | 0.03 |
| 2 Park-Ohio Holdings Corp | 21 | - | 9 Pinnacle West Capital Corp | 562 | 0.02 |
| 14 Parsons Corp | 587 | 0.02 | 32 Pinterest Inc | 684 | 0.03 |
| 1 Partners Bancorp | 11 | - | 2 Pioneer Bancorp Inc | 24 | - |
| 4 Party City Holdco Inc | 2 | - | 21 Pioneer Natural Resources Co | 4,199 | 0.17 |
| 4 Passage Bio Inc | 4 | - | 2 Piper Jaffray Cos | 290 | 0.01 |
| 3 Patrick Industries Inc | 143 | 0.01 | 27 Pitney Bowes Inc | 85 | - |
| 12 Patterson Cos Inc | 288 | 0.01 | 3 Pixelworks Inc | 4 | - |
| 30 Patterson-UTI Energy Inc | 441 | 0.02 | 2 PJT Partners Inc | 111 | 0.01 |
| 9 Paya Holdings Inc | 71 | - | 5 Planet Fitness Inc | 357 | 0.02 |
| 14 Paychex Inc | 1,425 | 0.06 | 22 Playa Hotels & Resorts NV | 112 | 0.01 |
| 3 Paycom Software Inc | 806 | 0.03 | 4 PlayAGS Inc | 19 | - |
| 1 Paylocity Holding Corp | 251 | 0.01 | 6 Playtika Holding Corp | 48 | - |
| 2 Paymentus Holdings Inc | 14 | - | 4 Plexus Corp | 345 | 0.01 |
| 9 PayPal Holdings Inc | 576 | 0.02 | 45 Plug Power Inc | 599 | 0.03 |
| 17 PBF Energy Inc | 548 | 0.02 | 1 Plumas Bancorp | 16 | - |
| 4 PC Connection Inc | 163 | 0.01 | 4 PMV Pharmaceuticals Inc | 35 | - |
| 2 PCB Bancorp | 34 | - | 17 PNC Financial Services Group Inc | 2,364 | 0.10 |
| 2 PCSB Financial Corp | 34 | - | 6 PNM Resources Inc | 252 | 0.01 |
| 3 PC-Tel Inc | 9 | - | 7 Polaris Inc | 709 | 0.03 |
| 13 PDC Energy Inc | 811 | 0.03 | 4 Ponce Financial Group Inc | 34 | - |
| 3 PDF Solutions Inc | 68 | - | 3 Pool Corp | 875 | 0.04 |
| 19 PDL BioPharma Inc | 41 | - | 10 Popular Inc | 619 | 0.03 |
| 20 Peabody Energy Corp | 525 | 0.02 | 2 Portage Biotech Inc | 10 | - |
| 2 Peapack Gladstone Financial Corp | 80 | - | 8 Portland General Electric Co | 307 | 0.01 |
| 1 Peloton Interactive Inc | 8 | - | 4 Poseida Therapeutics Inc | 14 | - |
| 21 Penn National Gaming Inc | 624 | 0.03 | 8 Post Holdings Inc | 639 | 0.03 |
| 2 Penn Virginia Corp | 86 | - | 4 Potbelly Corp | 18 | - |
| 2 Pennant Group Inc | 14 | - | 2 Powell Industries Inc | 37 | - |
| 1 Penns Woods Bancorp Inc | 26 | - | 6 Power Integrations Inc | 398 | 0.02 |
| 7 PennyMac Financial Services Inc | 350 | 0.02 | 9 Powerfleet Inc | 20 | - |
| 9 Penske Automotive Group Inc | 977 | 0.04 | 14 PowerSchool Holdings Inc | 237 | 0.01 |
| 14 Pentair PLC | 521 | 0.02 | 15 PPG Industries Inc | 1,692 | 0.07 |
| 1 Penumbra Inc | 235 | 0.01 | 36 PPL Corp | 891 | 0.04 |
| 4 Peoples Bancorp Inc | 98 | - | 5 PRA Group Inc | 143 | 0.01 |
| 1 Peoples Bancorp of North Carolina Inc | 22 | - | 2 Preferred Bank | 132 | 0.01 |
| 1 Peoples Financial Services Corp | 43 | - | 1 Preformed Line Products Co | 51 | - |

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|--|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| United States - 58.47% (continued) | | | United States - 58.47% (continued) | | |
| 5 Premier Financial Corp | 116 | 0.01 | 6 Ralph Lauren Corp | 552 | 0.02 |
| 15 Premier Inc | 412 | 0.02 | 2 Ramaco Resources Inc | 16 | - |
| 7 Prestige Consumer Healthcare Inc | 350 | 0.02 | 13 Rambus Inc | 428 | 0.02 |
| 4 PriceSmart Inc | 242 | 0.01 | 35 Range Resources Corp | 839 | 0.04 |
| - PrimeEnergy Resources Corp | 11 | - | 3 Ranger Energy Services Inc | 28 | - |
| 5 Primerica Inc | 592 | 0.02 | 9 Ranpak Holdings Corp | 40 | - |
| 3 Primis Financial Corp | 33 | - | 2 RAPT Therapeutics Inc | 36 | - |
| 7 Primoris Services Corp | 124 | 0.01 | 21 Raymond James Financial Inc | 2,023 | 0.08 |
| 30 Principal Financial Group Inc | 2,249 | 0.09 | 10 Rayonier Advanced Materials Inc | 65 | - |
| 8 ProAssurance Corp | 124 | 0.01 | 27 Raytheon Technologies Corp | 2,237 | 0.09 |
| 2 Procore Technologies Inc | 67 | - | 2 RBB Bancorp | 41 | - |
| 80 Procter & Gamble Co | 9,928 | 0.41 | 2 RBC Bearings Inc | 455 | 0.02 |
| 1 Professional Holding Corp | 37 | - | 1 RCI Hospitality Holdings Inc | 61 | - |
| 9 PROG Holdings Inc | 139 | 0.01 | 3 RCM Technologies Inc | 39 | - |
| 8 Progenics Pharmaceuticals Inc | 7 | - | 3 RE/MAX Holdings Inc | 44 | - |
| 5 Progress Software Corp | 210 | 0.01 | 2 Reading International Inc | 6 | - |
| 16 Progressive Corp | 1,771 | 0.07 | 15 Realogy Holdings Corp | 95 | - |
| 2 Progyny Inc | 46 | - | 1 Red River Bancshares Inc | 43 | - |
| 16 ProPetro Holding Corp | 146 | 0.01 | 2 Red Robin Gourmet Burgers Inc | 17 | - |
| 12 Prosperity Bancshares Inc | 777 | 0.03 | 7 Red Rock Resorts Inc | 271 | 0.01 |
| 3 Protagonist Therapeutics Inc (voting rights) | 18 | - | 2 Redfin Corp | 8 | - |
| 19 Proterra Inc | 85 | - | 9 Regal Beloit Corp | 986 | 0.04 |
| 3 Prothena Corp PLC | 159 | 0.01 | 4 Regeneron Pharmaceuticals Inc | 2,602 | 0.11 |
| 4 Proto Labs Inc | 78 | - | 6 REGENXBIO Inc | 120 | 0.01 |
| 3 Provident Bancorp Inc | 15 | - | 1 Regional Management Corp | 32 | - |
| 2 Provident Financial Holdings Inc | 19 | - | 97 Regions Financial Corp | 1,865 | 0.08 |
| 10 Provident Financial Services Inc | 196 | 0.01 | 9 Reinsurance Group of America Inc | 1,098 | 0.05 |
| 16 Prudential Financial Inc | 1,417 | 0.06 | 9 Relay Therapeutics Inc | 137 | 0.01 |
| 1 Psychemedics Corp | 5 | - | 8 Reliance Steel & Aluminum Co | 1,397 | 0.06 |
| 6 PTC Inc | 589 | 0.02 | 3 Relmada Therapeutics Inc | 10 | - |
| 12 Public Service Enterprise Group Inc | 622 | 0.03 | 6 RenaissanceRe Holdings Ltd | 936 | 0.04 |
| 4 PubMatic Inc | 49 | - | 8 Renasant Corp | 261 | 0.01 |
| 2 Pulmonx Corp | 8 | - | 8 Rent-A-Center Inc | 153 | 0.01 |
| 32 PulteGroup Inc | 1,188 | 0.05 | 3 Repligen Corp | 439 | 0.02 |
| 2 Pure Cycle Corp | 13 | - | 6 Replimune Group Inc | 105 | - |
| 11 Pure Storage Inc | 274 | 0.01 | 2 Republic Bancorp Inc | 91 | - |
| 3 Purple Innovation Inc | 15 | - | 8 Republic First Bancorp Inc | 17 | - |
| 9 PVH Corp | 495 | 0.02 | 12 Republic Services Inc | 1,402 | 0.06 |
| 3 Q2 Holdings Inc | 75 | - | 20 Resideo Technologies Inc | 264 | 0.01 |
| 3 QCR Holdings Inc | 116 | 0.01 | 4 ResMed Inc | 775 | 0.03 |
| 14 Qorvo Inc | 1,154 | 0.05 | 8 Resolute Forest Products Inc | 137 | 0.01 |
| 5 Quad/Graphics Inc | 16 | - | 5 Resources Connection Inc | 77 | - |
| 2 Quaker Chemical Corp | 384 | 0.02 | 9 REV Group Inc | 100 | - |
| 30 Qualcomm Inc | 3,183 | 0.13 | 8 REVOLUTION Medicines Inc | 163 | 0.01 |
| 3 Qualys Inc | 323 | 0.01 | 3 Revolve Group Inc | 55 | - |
| 4 Quanex Building Products Corp | 84 | - | 2 REX American Resources Corp | 38 | - |
| 18 Quanta Services Inc | 2,194 | 0.09 | 12 Reynolds Consumer Products Inc | 309 | 0.01 |
| 3 Quanterix Corp | 32 | - | 3 RF Industries Ltd | 12 | - |
| 22 QuantumScape Corp | 135 | 0.01 | - RGC Resources Inc | 8 | - |
| 13 Quest Diagnostics Inc | 1,604 | 0.07 | 3 RH | 728 | 0.03 |
| 2 Quest Resource Holding Corp | 12 | - | 3 Rhythm Pharmaceuticals Inc | 65 | - |
| 7 QuinStreet Inc | 78 | - | 17 Ribbon Communications Inc | 36 | - |
| 13 Quotient Technology Inc | 31 | - | 2 Richardson Electronics Ltd | 51 | - |
| 50 Qurate Retail Inc | 98 | - | 2 Richmond Mutual BanCorp Inc | 21 | - |
| 29 R1 RCM Inc | 216 | 0.01 | 2 Riley Exploration Permian Inc | 45 | - |
| 12 Rackspace Technology Inc | 50 | - | 7 Rimini Street Inc | 24 | - |
| 21 Radian Group Inc | 343 | 0.01 | 3 Riverview Bancorp Inc | 21 | - |
| 9 Radiant Logistics Inc | 40 | - | 5 RLI Corp | 487 | 0.02 |
| 6 RadNet Inc | 94 | - | 1 RMR Group Inc | 22 | - |
| 2 Rafael Holdings Inc | 4 | - | 14 Robert Half International Inc | 942 | 0.04 |
| 3 Rain Therapeutics Inc | 18 | - | 81 Robinhood Markets Inc | 647 | 0.03 |
| 1 Rallybio Corp | 6 | - | 8 Rocket Pharmaceuticals Inc | 123 | 0.01 |

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value | | |
|---|--|----------------------------|---|-------------------------|--|-------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| United States - 58.47% (continued) | | | United States - 58.47% (continued) | | | | |
| 6 | Rockwell Automation Inc | 1,297 | 0.05 | 2 | Security National Financial Corp | 10 | - |
| - | Rocky Mountain Chocolate Factory Inc | 2 | - | 2 | Seer Inc | 12 | - |
| 2 | Rogers Corp | 151 | 0.01 | 16 | SEI Investments Co | 831 | 0.03 |
| 4 | Roku Inc | 205 | 0.01 | 13 | Select Energy Services Inc | 86 | - |
| 21 | Rollins Inc | 703 | 0.03 | 15 | Select Medical Holdings Corp | 306 | 0.01 |
| 3 | Roper Technologies Inc | 1,075 | 0.04 | 8 | Selective Insurance Group Inc | 660 | 0.03 |
| 18 | Ross Stores Inc | 1,714 | 0.07 | 3 | Selectquote Inc | 1 | - |
| 16 | Royal Caribbean Cruises Ltd | 811 | 0.03 | - | Semler Scientific Inc | 6 | - |
| 8 | Royal Gold Inc | 764 | 0.03 | 1 | Sempra Energy (Mexico listing) | 73 | - |
| 13 | Royalty Pharma PLC | 464 | 0.02 | 7 | Sempra Energy (US listing) | 950 | 0.04 |
| 29 | RPC Inc | 224 | 0.01 | 5 | Semtech Corp | 127 | 0.01 |
| 12 | RPM International Inc | 1,002 | 0.04 | 1 | Seneca Foods Corp, Class A | 37 | - |
| 6 | Rush Enterprises Inc | 263 | 0.01 | 21 | Sensata Technologies Holding PLC | 778 | 0.03 |
| 2 | Rush Enterprises Inc, Class B | 83 | - | 4 | Sensient Technologies Corp | 264 | 0.01 |
| 5 | Ruth's Hospitality Group Inc | 69 | - | 15 | SentinelOne Inc | 186 | 0.01 |
| 2 | RVL Pharmaceuticals PLC | 2 | - | 21 | Service Corp International | 1,236 | 0.05 |
| 14 | RXO Inc | 222 | 0.01 | - | ServiceNow Inc | 168 | 0.01 |
| 6 | Ryder System Inc | 473 | 0.02 | 6 | ServisFirst Bancshares Inc | 354 | 0.02 |
| 5 | Ryerson Holding Corp | 132 | 0.01 | 25 | SFL Corp Ltd | 203 | 0.01 |
| 6 | S&P Global Inc | 1,820 | 0.08 | 3 | Shake Shack Inc | 129 | 0.01 |
| 6 | S&T Bancorp Inc | 171 | 0.01 | 6 | Shenandoah Telecommunications Co | 105 | - |
| 1 | Safeguard Scientifics Inc | 4 | - | 9 | Sherwin-Williams Co | 1,845 | 0.08 |
| 2 | Safety Insurance Group Inc | 157 | 0.01 | 2 | Shift4 Payments Inc | 68 | - |
| 1 | Saga Communications Inc | 15 | - | 13 | Shoals Technologies Group Inc | 306 | 0.01 |
| 8 | Sage Therapeutics Inc | 273 | 0.01 | 1 | Shockwave Medical Inc | 147 | 0.01 |
| 3 | Saia Inc | 654 | 0.03 | 4 | Shoe Carnival Inc | 84 | - |
| 11 | salesforce.com Inc | 1,431 | 0.06 | 3 | Shore Bancshares Inc | 50 | - |
| - | Salisbury Bancorp Inc | 11 | - | 1 | ShotSpotter Inc | 25 | - |
| 18 | Sally Beauty Holdings Inc | 174 | 0.01 | 3 | Shutterstock Inc | 152 | 0.01 |
| 5 | SandRidge Energy Inc | 83 | - | 4 | Shyft Group Inc | 83 | - |
| 6 | Sandy Spring Bancorp Inc | 177 | 0.01 | 2 | SI-BONE Inc | 16 | - |
| 20 | Sangamo Therapeutics Inc | 61 | - | 2 | Sierra Bancorp | 38 | - |
| 8 | Sanmina Corp | 427 | 0.02 | 7 | SIGA Technologies Inc | 56 | - |
| 1 | Sapiens International Corp NV (Israel listing) | 15 | - | 6 | Signature Bank | 704 | 0.03 |
| 5 | Sapiens International Corp NV (US listing) | 79 | - | 7 | Signet Jewelers Ltd | 352 | 0.02 |
| 2 | Sarepta Therapeutics Inc | 182 | 0.01 | 14 | Silgan Holdings Inc | 604 | 0.03 |
| 2 | Satsuma Pharmaceuticals Inc | 2 | - | 5 | Silicon Laboratories Inc | 565 | 0.02 |
| 4 | Savara Inc | 5 | - | 2 | SilverBow Resources Inc | 59 | - |
| 1 | SB Financial Group Inc | 10 | - | 1 | Silvercrest Asset Management Group Inc | 14 | - |
| 4 | ScanSource Inc | 92 | - | 17 | Simmons First National Corp | 336 | 0.01 |
| 56 | Schlumberger Ltd | 2,395 | 0.10 | 14 | Simply Good Foods Co | 448 | 0.02 |
| 13 | Schneider National Inc | 271 | 0.01 | 4 | Simpson Manufacturing Co Inc | 308 | 0.01 |
| 4 | Schnitzer Steel Industries Inc | 106 | 0.01 | 1 | Simulations Plus Inc | 34 | - |
| 1 | Scholar Rock Holding Corp | 4 | - | 6 | Sinclair Broadcast Group Inc | 91 | - |
| 5 | Scholastic Corp | 154 | 0.01 | 49 | Sirius XM Holdings Inc | 263 | 0.01 |
| 4 | Schrodinger Inc | 55 | - | 21 | SiriusPoint Ltd | 114 | 0.01 |
| 7 | Schweitzer-Mauduit International Inc | 129 | 0.01 | 4 | SiteOne Landscape Supply Inc | 451 | 0.02 |
| 7 | Science Applications International Corp | 663 | 0.03 | 2 | Sitio Royalties Corp | 46 | - |
| 6 | Scientific Games Corp | 299 | 0.01 | 5 | Six Flags Entertainment Corp | 105 | - |
| 2 | Sciplay Corp | 21 | - | 2 | SJW Group | 136 | 0.01 |
| 8 | Scorpio Tankers Inc | 342 | 0.01 | 18 | Skechers U.S.A. Inc | 642 | 0.03 |
| 7 | Scotts Miracle-Gro Co | 324 | 0.01 | 8 | Skyline Champion Corp | 338 | 0.01 |
| 3 | Scpharmaceuticals Inc | 19 | - | 6 | SkyWest Inc | 94 | - |
| - | Seaboard Corp | 384 | 0.02 | 18 | Skyworks Solutions Inc | 1,405 | 0.06 |
| 9 | Seacoast Banking Corp of Florida | 260 | 0.01 | 2 | Sleep Number Corp | 42 | - |
| 2 | SEACOR Marine Holdings Inc | 17 | - | 36 | SLM Corp | 517 | 0.02 |
| 15 | Seagate Technology Holdings PLC | 668 | 0.03 | 17 | SM Energy Co | 596 | 0.03 |
| 1 | Seagen Inc | 133 | 0.01 | 5 | SMART Global Holdings Inc | 71 | - |
| 18 | Sealed Air Corp | 775 | 0.03 | 2 | SmartFinancial Inc | 53 | - |
| 4 | SeaSpine Holdings Corp | 28 | - | 6 | Smith & Wesson Brands Inc | 59 | - |
| 8 | SeaWorld Entertainment Inc | 368 | 0.02 | 6 | Smith Micro Software Inc | 11 | - |
| 3 | SecureWorks Corp | 15 | - | - | Smith-Midland Corp | 8 | - |

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| United States - 58.47% (continued) | | | United States - 58.47% (continued) | | |
| 3 Snap Inc | 26 | - | 9 Stratasys Ltd | 107 | 0.01 |
| 6 Snap-on Inc | 1,237 | 0.05 | 3 Strategic Education Inc | 236 | 0.01 |
| 1 Snowflake Inc | 72 | - | 1 Strattec Security Corp | 10 | - |
| 2 SolarEdge Technologies Inc | 402 | 0.02 | 1 Stratus Properties Inc | 18 | - |
| 4 Solaris Oilfield Infrastructure Inc | 39 | - | 6 Stride Inc | 182 | 0.01 |
| 15 SolarWinds Corp | 108 | 0.01 | 2 Stryker Corp | 424 | 0.02 |
| 4 Sonic Automotive Inc | 161 | 0.01 | 2 Summit Financial Group Inc | 46 | - |
| 12 Sonoco Products Co | 609 | 0.03 | 16 Summit Materials Inc | 396 | 0.02 |
| 12 Sonos Inc | 176 | 0.01 | 1 Summit State Bank | 17 | - |
| 27 Sotera Health Co | 187 | 0.01 | 15 Sumo Logic Inc | 97 | - |
| - Sound Financial Bancorp Inc | 7 | - | 12 SunCoke Energy Inc | 84 | - |
| 9 South Jersey Industries Inc | 255 | 0.01 | 17 Sunnova Energy International Inc | 329 | 0.01 |
| 2 South Plains Financial Inc | 63 | - | 29 Sunrun Inc | 783 | 0.03 |
| 10 South State Corp | 751 | 0.03 | 7 Super Micro Computer Inc | 521 | 0.02 |
| 21 Southern Co | 1,194 | 0.05 | 2 Superior Group of Cos Inc | 16 | - |
| 7 Southern Copper Corp | 357 | 0.02 | 1 Superior Industries International Inc | 5 | - |
| 1 Southern First Bancshares Inc | 39 | - | 8 Supernus Pharmaceuticals Inc | 229 | 0.01 |
| 1 Southern Missouri Bancorp Inc | 59 | - | 2 Surface Oncology Inc | 2 | - |
| 5 Southside Bancshares Inc | 140 | 0.01 | - Surgalign Holdings Inc | 1 | - |
| 54 Southwest Airlines Co | 1,779 | 0.07 | 9 Surgery Partners Inc | 221 | 0.01 |
| 5 Southwest Gas Holdings Inc | 274 | 0.01 | 1 Surmodics Inc | 42 | - |
| 146 Southwestern Energy Co | 836 | 0.04 | 5 Sutro Biopharma Inc | 29 | - |
| 3 SP Plus Corp | 81 | - | 4 SVB Financial Group | 706 | 0.03 |
| 4 SpartanNash Co | 116 | 0.01 | 2 SWK Holdings Corp | 26 | - |
| 7 Spectrum Brands Holdings Inc | 293 | 0.01 | 5 Sylvamo Corp | 225 | 0.01 |
| 15 Spectrum Pharmaceuticals Inc | 6 | - | 1 Synalloy Corp | 8 | - |
| 4 Spire Inc | 235 | 0.01 | 3 Synaptics Inc | 247 | 0.01 |
| 14 Spirit Airlines Inc | 244 | 0.01 | 6 Synchronoss Technologies Inc | 5 | - |
| 6 Splunk Inc | 392 | 0.02 | 58 Synchrony Financial | 1,796 | 0.07 |
| 1 Spok Holdings Inc | 8 | - | 6 Syndax Pharmaceuticals Inc | 124 | 0.01 |
| 6 Sportsman's Warehouse Holdings Inc | 51 | - | 13 Syneos Health Inc | 374 | 0.02 |
| 1 Spotify Technology SA | 82 | - | 3 Synlogic Inc | 2 | - |
| 3 SpringWorks Therapeutics Inc | 56 | - | 2 Synopsys Inc | 602 | 0.03 |
| 14 Sprouts Farmers Market Inc | 391 | 0.02 | 20 Synovus Financial Corp | 696 | 0.03 |
| 1 SPS Commerce Inc | 166 | 0.01 | 20 Sysco Corp | 1,432 | 0.06 |
| 6 SPX Technologies Inc | 340 | 0.01 | 14 T Rowe Price Group Inc | 1,422 | 0.06 |
| 6 Squarespace Inc | 94 | - | 1 Tactile Systems Technology Inc | 7 | - |
| 25 SS&C Technologies Holdings Inc | 1,114 | 0.05 | 14 Take-Two Interactive Software Inc | 1,247 | 0.05 |
| 6 St Joe Co | 186 | 0.01 | 12 Talos Energy Inc | 191 | 0.01 |
| 2 STAAR Surgical Co | 88 | - | 1 Tandem Diabetes Care Inc | 39 | - |
| 3 Standard Motor Products Inc | 101 | - | 33 Tapestry Inc | 1,036 | 0.04 |
| 2 Standex International Corp | 153 | 0.01 | 22 Targa Resources Corp | 1,380 | 0.06 |
| 12 Stanley Black & Decker Inc | 835 | 0.03 | 20 Target Corp | 2,776 | 0.11 |
| 14 Starbucks Corp | 1,167 | 0.05 | 4 Taro Pharmaceutical Industries Ltd | 92 | - |
| 4 StarTek Inc | 12 | - | 3 Tarsus Pharmaceuticals Inc | 47 | - |
| 15 State Street Corp | 970 | 0.04 | 16 Taylor Morrison Home Corp | 404 | 0.02 |
| 24 Steel Dynamics Inc | 2,096 | 0.09 | 3 TCR2 Therapeutics Inc | 4 | - |
| 12 Steelcase Inc | 79 | - | 13 TD SYNEX Corp | 1,090 | 0.05 |
| 8 Stellar Bancorp Inc | 215 | 0.01 | 14 TE Connectivity Ltd | 1,414 | 0.06 |
| 3 Stepan Co | 289 | 0.01 | 61 TechnipFMC PLC | 623 | 0.03 |
| 13 Stericycle Inc | 544 | 0.02 | 2 TechTarget Inc | 88 | - |
| 6 STERIS PLC | 859 | 0.04 | 6 Tecnoglass Inc | 150 | 0.01 |
| 7 Sterling Bancorp Inc | 38 | - | 15 Teekay Corp | 55 | - |
| 4 Sterling Construction Co Inc | 113 | 0.01 | 5 Teekay Tankers Ltd | 130 | 0.01 |
| 10 Steven Madden Ltd | 298 | 0.01 | 27 TEGNA Inc | 439 | 0.02 |
| 3 Stewart Information Services Corp | 127 | 0.01 | 4 Tejon Ranch Co | 64 | - |
| 14 Stifel Financial Corp | 770 | 0.03 | 21 Teladoc Health Inc | 486 | 0.02 |
| 1 Stitch Fix Inc | 3 | - | 4 Teledyne Technologies Inc | 1,389 | 0.06 |
| 4 Stock Yards Bancorp Inc | 229 | 0.01 | 3 Teleflex Inc | 539 | 0.02 |
| 4 Stoke Therapeutics Inc | 27 | - | 15 Telephone & Data Systems Inc | 128 | 0.01 |
| 3 Stoneridge Inc | 66 | - | 2 Telos Corp | 7 | - |
| 3 StoneX Group Inc | 233 | 0.01 | 22 Tempur Sealy International Inc | 567 | 0.02 |

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value | | |
|---|------------------------------|----------------------------|---|-------------------------|-----------------------------------|-------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| United States - 58.47% (continued) | | | United States - 58.47% (continued) | | | | |
| 13 | Tenet Healthcare Corp | 496 | 0.02 | 14 | Trimble Inc | 694 | 0.03 |
| 2 | Tennant Co | 123 | 0.01 | 8 | TriNet Group Inc | 491 | 0.02 |
| 12 | Teradata Corp | 327 | 0.01 | 12 | Trinity Industries Inc | 305 | 0.01 |
| 11 | Teradyne Inc | 867 | 0.04 | 2 | Trinity Place Holdings Inc | 1 | - |
| 9 | Terex Corp | 340 | 0.01 | 5 | Trinseo PLC | 99 | - |
| 3 | Terns Pharmaceuticals Inc | 20 | - | 12 | TripAdvisor Inc | 204 | 0.01 |
| 2 | Territorial Bancorp Inc | 30 | - | 9 | Triton International Ltd | 481 | 0.02 |
| 13 | Tesla Inc | 2,020 | 0.08 | 3 | Triumph Bancorp Inc | 169 | 0.01 |
| 1 | TESSCO Technologies Inc | 5 | - | 21 | Tronox Holdings PLC | 243 | 0.01 |
| 5 | Tetra Tech Inc | 604 | 0.03 | 4 | TrueBlue Inc | 74 | - |
| 17 | TETRA Technologies Inc | 52 | - | 12 | TrueCar Inc | 24 | - |
| 7 | Texas Capital Bancshares Inc | 328 | 0.01 | 54 | Truist Financial Corp | 2,106 | 0.09 |
| 25 | Texas Instruments Inc | 3,724 | 0.15 | 3 | TrustCo Bank Corp NY | 88 | - |
| 1 | Texas Pacific Land Corp | 1,179 | 0.05 | 8 | Trustmark Corp | 255 | 0.01 |
| 8 | Texas Roadhouse Inc | 661 | 0.03 | 6 | TTEC Holdings Inc | 219 | 0.01 |
| 9 | Textainer Group Holdings Ltd | 224 | 0.01 | 12 | TTM Technologies Inc | 163 | 0.01 |
| 19 | Textron Inc | 1,132 | 0.05 | - | Tucows Inc | 12 | - |
| 24 | TFS Financial Corp | 269 | 0.01 | 3 | Tupperware Brands Corp | 10 | - |
| 1 | The Bank of Princeton | 36 | - | 2 | Turning Point Brands Inc | 33 | - |
| 8 | Thermo Fisher Scientific Inc | 3,601 | 0.15 | 2 | Turtle Beach Corp | 14 | - |
| 4 | Thermon Group Holdings Inc | 75 | - | 7 | Tutor Perini Corp | 40 | - |
| 7 | Thor Industries Inc | 529 | 0.02 | 4 | Twilio Inc | 170 | 0.01 |
| 5 | Thryv Holdings Inc | 75 | - | 3 | Twin Disc Inc | 24 | - |
| 7 | Tidewater Inc | 175 | 0.01 | 7 | Twist Bioscience Corp | 165 | 0.01 |
| 6 | Tile Shop Holdings Inc | 20 | - | 1 | Tyler Technologies Inc | 239 | 0.01 |
| 3 | Tilly's Inc | 21 | - | 18 | Tyson Foods Inc | 1,004 | 0.04 |
| 1 | Timberland Bancorp Inc | 37 | - | 27 | Uber Technologies Inc | 642 | 0.03 |
| 10 | Timken Co | 630 | 0.03 | 8 | UFP Industries Inc | 573 | 0.02 |
| 6 | TimkenSteel Corp | 93 | - | 1 | UFP Technologies Inc | 87 | - |
| 4 | Tiptree Inc | 48 | - | 16 | UGI Corp | 524 | 0.02 |
| 8 | Titan International Inc | 92 | - | 4 | Ulta Beauty Inc | 1,521 | 0.06 |
| 3 | Titan Machinery Inc | 115 | 0.01 | 6 | Ultra Clean Holdings Inc | 180 | 0.01 |
| 39 | TJX Cos Inc | 2,610 | 0.11 | 4 | Ultragenyx Pharmaceutical Inc | 128 | 0.01 |
| 15 | T-Mobile US Inc | 1,905 | 0.08 | 2 | Ultralife Corp | 8 | - |
| 15 | Toll Brothers Inc | 610 | 0.03 | 7 | UMB Financial Corp | 478 | 0.02 |
| 2 | Tompkins Financial Corp | 144 | 0.01 | 30 | Umpqua Holdings Corp | 504 | 0.02 |
| 5 | Tootsie Roll Industries Inc | 171 | 0.01 | 24 | Under Armour Inc, Class A | 198 | 0.01 |
| 4 | TopBuild Corp | 546 | 0.02 | 33 | Under Armour Inc, Class C | 238 | 0.01 |
| 11 | Toro Co | 985 | 0.04 | 2 | Unifi Inc | 18 | - |
| 10 | Towne Bank | 261 | 0.01 | 2 | UniFirst Corp | 337 | 0.01 |
| 2 | Townsquare Media Inc | 12 | - | 17 | Union Pacific Corp | 3,067 | 0.13 |
| 3 | TPI Composites Inc | 32 | - | 5 | Unisys Corp | 16 | - |
| 9 | Tractor Supply Co | 1,654 | 0.07 | 25 | United Airlines Holdings Inc | 901 | 0.04 |
| 4 | Trade Desk Inc | 173 | 0.01 | 1 | United Bancorp Inc | 10 | - |
| 3 | Tradeweb Markets Inc | 151 | 0.01 | 18 | United Bankshares Inc | 653 | 0.03 |
| 9 | Trane Technologies PLC | 1,400 | 0.06 | 15 | United Community Banks Inc | 480 | 0.02 |
| 1 | TransAct Technologies Inc | 4 | - | 3 | United Fire Group Inc | 83 | - |
| 1 | Transcat Inc | 60 | - | 8 | United Insurance Holdings Corp | 2 | - |
| 1 | TransDigm Group Inc | 764 | 0.03 | 8 | United Natural Foods Inc | 310 | 0.01 |
| 96 | Transocean Ltd | 339 | 0.01 | 20 | United Parcel Service Inc | 3,118 | 0.13 |
| 15 | TransUnion | 785 | 0.03 | 8 | United Rentals Inc | 2,407 | 0.10 |
| 6 | Travel & Leisure Co | 180 | 0.01 | 4 | United Security Bancshares | 21 | - |
| 2 | TravelCenters of America Inc | 70 | - | 6 | United States Cellular Corp | 112 | 0.01 |
| 23 | Travelers Cos Inc | 3,696 | 0.15 | 1 | United States Lime & Minerals Inc | 81 | - |
| 1 | Travelzoo | 5 | - | 33 | United States Steel Corp | 725 | 0.03 |
| 6 | Trean Insurance Group Inc | 13 | - | 6 | United Therapeutics Corp | 1,440 | 0.06 |
| 5 | Tredegar Corp | 42 | - | - | United-Guardian Inc | 4 | - |
| 7 | TreeHouse Foods Inc | 293 | 0.01 | 12 | UnitedHealth Group Inc | 5,536 | 0.23 |
| 7 | Trex Co Inc | 264 | 0.01 | 1 | Unitil Corp | 68 | - |
| 14 | Tri Pointe Homes Inc | 217 | 0.01 | 1 | Unity Bancorp Inc | 35 | - |
| 5 | TriCo Bancshares | 204 | 0.01 | 23 | Univar Solutions Inc | 619 | 0.03 |
| 6 | TriMas Corp | 132 | 0.01 | 4 | Universal Corp | 199 | 0.01 |

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value | | |
|---|--|----------------------------|---|-------------------------|--|-------|------|
| Common Stock (continued) | | | Common Stock (continued) | | | | |
| United States - 58.47% (continued) | | | United States - 58.47% (continued) | | | | |
| 3 | Universal Display Corp | 321 | 0.01 | 9 | Viking Therapeutics Inc | 30 | - |
| 2 | Universal Electronics Inc | 35 | - | 1 | Village Super Market Inc | 26 | - |
| 10 | Universal Health Services Inc | 1,064 | 0.04 | 1 | Vince Holding Corp | 8 | - |
| 4 | Universal Insurance Holdings Inc | 38 | - | 4 | Viracta Therapeutics Inc | 7 | - |
| 3 | Universal Logistics Holdings Inc | 107 | 0.01 | 4 | Virco Manufacturing Corp | 13 | - |
| 1 | Universal Stainless & Alloy Products Inc | 8 | - | 1 | Virginia National Bankshares Corp | 16 | - |
| 6 | Universal Technical Institute Inc | 34 | - | 3 | VirTra Inc | 11 | - |
| 4 | Univest Financial Corp | 102 | - | 13 | Virtu Financial Inc | 248 | 0.01 |
| 27 | Unum Group | 941 | 0.04 | 1 | Virtus Investment Partners Inc | 178 | 0.01 |
| 2 | Upland Software Inc | 16 | - | 27 | Visa Inc | 4,879 | 0.20 |
| 5 | Urban One Inc (non-voting rights) | 19 | - | 18 | Vishay Intertechnology Inc | 346 | 0.01 |
| 2 | Urban One Inc (voting rights) | 7 | - | 1 | Vishay Precision Group Inc | 50 | - |
| 12 | Urban Outfitters Inc | 300 | 0.01 | 8 | Vista Outdoor Inc | 195 | 0.01 |
| 55 | US Bancorp | 2,065 | 0.09 | 3 | Visteon Corp | 305 | 0.01 |
| 31 | US Foods Holding Corp | 927 | 0.04 | 61 | Vistra Corp | 1,229 | 0.05 |
| 1 | US Physical Therapy Inc | 72 | - | 2 | Vital Farms Inc | 23 | - |
| 10 | US Silica Holdings Inc | 108 | 0.01 | 6 | Vivani Medical Inc | 7 | - |
| 4 | US Xpress Enterprises Inc | 7 | - | 7 | Vivint Smart Home Inc | 56 | - |
| 3 | USANA Health Sciences Inc | 116 | 0.01 | 7 | VMware Inc | 710 | 0.03 |
| 1 | Utah Medical Products Inc | 40 | - | 15 | Vontier Corp | 248 | 0.01 |
| 16 | VAALCO Energy Inc | 69 | - | 3 | Vor BioPharma Inc | 12 | - |
| 4 | Vail Resorts Inc | 900 | 0.04 | 2 | VOXX International Corp | 21 | - |
| 6 | Valaris Ltd | 326 | 0.01 | 13 | Voya Financial Inc | 729 | 0.03 |
| 37 | Valero Energy Corp | 4,063 | 0.17 | 3 | Voyager Therapeutics Inc | 15 | - |
| 68 | Valley National Bancorp | 719 | 0.03 | 2 | VSE Corp | 66 | - |
| 2 | Valmont Industries Inc | 660 | 0.03 | 8 | Vulcan Materials Co | 1,183 | 0.05 |
| 21 | Valvoline Inc | 586 | 0.02 | 10 | W&T Offshore Inc | 58 | - |
| 8 | Vanda Pharmaceuticals Inc | 74 | - | 7 | Wabash National Corp | 140 | 0.01 |
| 1 | Vapotherm Inc | 1 | - | 38 | Walgreens Boots Alliance Inc | 1,308 | 0.05 |
| 5 | Varex Imaging Corp | 90 | - | 4 | Walker & Dunlop Inc | 323 | 0.01 |
| 3 | Varonis Systems Inc | 47 | - | 64 | Walmart Inc | 8,154 | 0.34 |
| 13 | Vector Group Ltd | 117 | 0.01 | 34 | Walt Disney Co | 2,773 | 0.11 |
| 2 | Vectrus Inc | 64 | - | 10 | Warner Music Group Corp | 280 | 0.01 |
| 7 | Veeco Instruments Inc | 119 | 0.01 | 7 | Warrior Met Coal Inc | 218 | 0.01 |
| 1 | Veeva Systems Inc | 137 | 0.01 | 8 | Washington Federal Inc | 228 | 0.01 |
| 4 | Velocity Financial Inc | 35 | - | 2 | Washington Trust Bancorp Inc | 94 | - |
| 12 | Venator Materials PLC | 7 | - | 17 | Waste Management Inc | 2,314 | 0.10 |
| 5 | Vera Bradley Inc | 15 | - | 4 | Waters Corp | 1,245 | 0.05 |
| 10 | Veracyte Inc | 224 | 0.01 | 3 | Waterstone Financial Inc | 44 | - |
| 6 | Verastem Inc | 2 | - | 2 | Watsco Inc | 532 | 0.02 |
| - | Vericel Corp | 8 | - | 3 | Watts Water Technologies Inc | 352 | 0.02 |
| 7 | Verint Systems Inc | 235 | 0.01 | 1 | Wayside Technology Group Inc | 20 | - |
| 4 | VeriSign Inc | 701 | 0.03 | 1 | WD-40 Co | 169 | 0.01 |
| 7 | Verisk Analytics Inc | 1,035 | 0.04 | 10 | Weatherford International PLC | 343 | 0.01 |
| 7 | Veritex Holdings Inc | 186 | 0.01 | 24 | Webster Financial Corp | 1,065 | 0.04 |
| 2 | Veritiv Corp | 180 | 0.01 | 8 | WEC Energy Group Inc | 643 | 0.03 |
| 215 | Verizon Communications Inc | 6,953 | 0.29 | 4 | Weis Markets Inc | 269 | 0.01 |
| 16 | Verra Mobility Corp | 205 | 0.01 | 93 | Wells Fargo & Co | 3,710 | 0.15 |
| 2 | Vertex Inc | 28 | - | 28 | Wendy's Co | 522 | 0.02 |
| 5 | Vertex Pharmaceuticals Inc | 1,343 | 0.06 | 2 | Werewolf Therapeutics Inc | 2 | - |
| 40 | VF Corp | 1,092 | 0.05 | 9 | Werner Enterprises Inc | 311 | 0.01 |
| 1 | Via Renewables Inc | 8 | - | 8 | WesBanco Inc | 284 | 0.01 |
| 1 | Viacom Inc, Class A | 24 | - | 7 | WESCO International Inc (voting rights) | 717 | 0.03 |
| 62 | Viacom Inc, Class B | 1,029 | 0.04 | 2 | West BanCorp Inc | 45 | - |
| 1 | Viad Corp | 34 | - | 2 | West Pharmaceutical Services Inc | 400 | 0.02 |
| 10 | ViaSat Inc | 280 | 0.01 | 3 | Westamerica BanCorp | 170 | 0.01 |
| 122 | Viatis Inc | 1,112 | 0.05 | 15 | Western Alliance Bancorp | 839 | 0.04 |
| 22 | Viavi Solutions Inc | 203 | 0.01 | 33 | Western Digital Corp | 1,001 | 0.04 |
| 1 | Vicor Corp | 62 | - | 3 | Western New England Bancorp Inc | 28 | - |
| 10 | Victoria's Secret & Co | 366 | 0.02 | 46 | Western Union Co | 555 | 0.02 |
| 7 | Victory Capital Holdings Inc | 170 | 0.01 | 16 | Westinghouse Air Brake Technologies Corp | 1,338 | 0.06 |
| 7 | ViewRay Inc | 28 | - | 9 | Westlake Corp | 804 | 0.03 |

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Common Stock (continued) | | | Common Stock (continued) | | |
| United States - 58.47% (continued) | | | United States - 58.47% (continued) | | |
| 34 Westrock Co | 1,058 | 0.04 | 3 Zumiez Inc | 55 | - |
| 1 Westwood Holdings Group Inc | 11 | - | 14 Zurn Water Solutions Corp | 280 | 0.01 |
| 4 WEX Inc | 580 | 0.02 | | 1,422,310 | 58.47 |
| 1 Weyco Group Inc | 31 | - | Total Common Stock - 97.83% (30 November 2021: 96.90%) | 2,379,805 | 97.83 |
| 8 Whirlpool Corp | 922 | 0.04 | | | |
| - White Mountains Insurance Group Ltd | 425 | 0.02 | Preferred Stock | | |
| 5 Whole Earth Brands Inc | 16 | - | Brazil - 0.14% | | |
| 11 WideOpenWest Inc | 93 | - | 11 Banco ABC Brasil SA | 34 | - |
| 2 Willdan Group Inc | 22 | - | 23 Banco BMG SA | 8 | - |
| 51 Williams Cos Inc | 1,480 | 0.06 | 125 Banco Bradesco SA (non-voting rights) | 312 | 0.02 |
| 2 Williams Industrial Services Group Inc | 2 | - | 26 Banco do Estado do Rio Grande do Sul SA | 41 | - |
| 8 Williams-Sonoma Inc | 794 | 0.03 | 28 Banco Pan SA | 32 | - |
| 1 Willis Lease Finance Corp | 22 | - | 12 Braskem SA | 54 | - |
| 10 Willis Towers Watson PLC | 2,058 | 0.09 | 8 Centrais Eletricas Brasileiras SA (non-voting rights) | 63 | - |
| 23 WillScot Mobile Mini Holdings Corp | 933 | 0.04 | 1 Centrais Eletricas Santa Catarina | 9 | - |
| 7 Wingstop Inc | 282 | 0.01 | 79 Cia de Saneamento do Parana (non-voting rights) | 48 | - |
| - Winmark Corp | 70 | - | 9 Cia de Transmissao de Energia Eletrica Paulista | 32 | - |
| 4 Winnebago Industries Inc | 208 | 0.01 | 87 Cia Energetica de Minas Gerais (non-voting rights) | 159 | 0.01 |
| 8 Wintrust Financial Corp | 632 | 0.03 | 1 Cia Energetica do Ceara | 6 | - |
| 22 WisdomTree Investments Inc | 104 | - | 5 Cia Ferro Ligas da Bahia - Ferbasa | 45 | - |
| 5 Wolfspeed Inc | 385 | 0.02 | 89 Cia Paranaense de Energia (non-voting rights) | 115 | 0.01 |
| 11 Wolverine World Wide Inc | 104 | - | 10 Eucatex SA Industria e Comercio | 11 | - |
| 7 Woodward Inc | 579 | 0.02 | 71 Gerdau SA (non-voting rights) | 361 | 0.02 |
| 1 Workday Inc | 124 | 0.01 | 1 Grazziotin SA | 8 | - |
| 1 World Acceptance Corp | 62 | - | 67 Itau Unibanco Holding SA (non-voting rights) | 277 | 0.01 |
| 9 World Fuel Services Corp | 209 | 0.01 | 65 Marcopolo SA (non-voting rights) | 26 | - |
| 5 World Wrestling Entertainment Inc | 326 | 0.01 | 299 Petroleo Brasileiro SA (non-voting rights) | 1,275 | 0.05 |
| 7 Worthington Industries Inc | 312 | 0.01 | 27 Randon SA Implementos e Participacoes | 40 | - |
| 26 Wr Berkley Corp | 1,620 | 0.07 | 10 Schulz SA | 8 | - |
| 9 WSFS Financial Corp | 348 | 0.01 | 5 Taurus Armas SA | 11 | - |
| 3 WW Grainger Inc | 1,716 | 0.07 | 11 Unipar Carbocloro SA | 168 | 0.01 |
| 4 WW International Inc | 15 | - | 77 Usinas Siderurgicas de Minas Gerais SA Usiminas (non-voting rights) | 97 | 0.01 |
| 10 Wyndham Hotels & Resorts Inc | 592 | 0.02 | | 3,240 | 0.14 |
| 9 Wynn Resorts Ltd | 594 | 0.03 | Chile - 0.00% | | |
| 1 XBiotech Inc | 4 | - | 21 Embotelladora Andina SA | 33 | - |
| 14 Xcel Energy Inc | 818 | 0.03 | - Sociedad Quimica y Minera de Chile SA | 28 | - |
| 8 Xencor Inc | 209 | 0.01 | | 61 | - |
| 22 Xerox Holdings Corp | 293 | 0.01 | Colombia - 0.00% | | |
| - XOMA Corp | 3 | - | 3 Grupo Argos SA (non-voting rights) | 3 | - |
| 2 XPEL Inc | 125 | 0.01 | 177 Grupo Aval Acciones y Valores SA | 17 | - |
| 3 Xperi Inc | 30 | - | 7 Grupo de Inversiones Suramericana SA | 15 | - |
| 14 XPO Logistics Inc | 452 | 0.02 | | 35 | - |
| 17 Xylem Inc | 1,596 | 0.07 | Germany - 0.12% | | |
| 2 Yellow Corp | 5 | - | 3 Bayerische Motoren Werke AG (non-voting rights) | 228 | 0.01 |
| 8 Yelp Inc | 204 | 0.01 | 1 Draegerwerk AG & Co KGaA (non-voting rights) | 48 | - |
| 12 YETI Holdings Inc | 450 | 0.02 | 8 Fuchs Petrolub SE (non-voting rights) | 219 | 0.01 |
| 9 Yext Inc | 40 | - | 3 Henkel AG & Co KGaA (non-voting rights) | 191 | 0.01 |
| 1 York Water Co | 38 | - | 6 Jungheinrich AG | 139 | 0.01 |
| 7 Yum! Brands Inc | 768 | 0.03 | 6 Porsche Automobil Holding SE | 314 | 0.01 |
| 3 Zebra Technologies Corp | 666 | 0.03 | 1 Sartorius AG | 239 | 0.01 |
| - Zentaris Pharmaceuticals LLC | 5 | - | 11 Schaeffler AG | 61 | - |
| 6 Ziff Davis Inc | 496 | 0.02 | 2 Sixt SE (non-voting rights) | 113 | - |
| 8 Zillow Group Inc, Class A | 234 | 0.01 | - STO SE & Co KGaA | 39 | - |
| 23 Zillow Group Inc, Class C | 738 | 0.03 | 2 Villeroy & Boch AG | 27 | - |
| 15 Zimmer Biomet Holdings Inc | 1,532 | 0.06 | 11 Volkswagen AG (non-voting rights) | 1,368 | 0.06 |
| 1 Zimvie Inc | 5 | - | | 2,986 | 0.12 |
| 20 Zions Bancorp NA | 872 | 0.04 | Italy - 0.01% | | |
| 10 Zoetis Inc | 1,279 | 0.05 | 5 Danieli & C Officine Meccaniche SpA (non-voting rights) | 65 | - |
| 11 Zoom Video Communications Inc | 715 | 0.03 | | | |
| 4 ZoomInfo Technologies Inc | 100 | - | | | |
| 1 Zscaler Inc | 95 | - | | | |

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|--|-------------------------|----------------------------|
| Preferred Stock (continued) | | |
| Italy - 0.01% (continued) | | |
| 1 SAES Getters SpA (non-voting rights) | 6 | - |
| 610 Telecom Italia SpA (non-voting rights) | 108 | 0.01 |
| | 179 | 0.01 |
| Philippines - 0.00% | | |
| 10 Cebu Air Inc | 6 | - |
| | 6 | - |
| Thailand - 0.00% | | |
| 994 U City PCL | 23 | - |
| | 23 | - |
| United States - 0.00% | | |
| 1 Liberty Broadband Corp | 11 | - |
| 2 WESCO International Inc (non-voting rights) | 54 | - |
| | 65 | - |
| Total Preferred Stock - 0.27% (30 November 2021: 0.29%) | 6,595 | 0.27 |

Real Estate Investment Trust

| Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|--|-------------------------|----------------------------|
| Australia - 0.09% | | |
| 14 Abacus Property Group | 22 | - |
| 15 Arena REIT | 34 | - |
| 10 Australian Unity Office Fund | 9 | - |
| 16 BWP Trust | 38 | - |
| 1 Carindale Property Trust | 3 | - |
| 27 Centuria Capital Group | 28 | - |
| 29 Centuria Industrial REIT | 52 | - |
| 21 Charter Hall Group | 171 | 0.01 |
| 30 Charter Hall Long Wale REIT | 76 | - |
| 22 Charter Hall Retail REIT | 51 | - |
| 10 Charter Hall Social Infrastructure REIT | 20 | - |
| 92 Cromwell Property Group | 37 | - |
| 24 Dexus | 110 | 0.01 |
| 11 Dexus Convenience Retail REIT | 17 | - |
| 23 Dexus Industria REIT | 38 | - |
| 13 Garda Diversified Property Fund | 10 | - |
| 35 GDI Property Group | 15 | - |
| 36 Goodman Group | 399 | 0.02 |
| 54 GPT Group | 137 | 0.01 |
| 17 Growthpoint Properties Australia Ltd | 32 | - |
| 7 HMC Capital Ltd | 23 | - |
| 70 HomeCo Daily Needs REIT | 53 | - |
| 16 Ingenia Communities Group | 38 | - |
| 120 Mirvac Group | 152 | 0.01 |
| 40 National Storage REIT | 54 | - |
| 47 Region RE Ltd | 75 | - |
| 122 Scentre Group | 207 | 0.01 |
| 57 Stockland | 124 | 0.01 |
| 113 Vicinity Centres | 130 | 0.01 |
| 56 Waypoint REIT | 89 | - |
| | 2,244 | 0.09 |
| Belgium - 0.02% | | |
| 2 Aedifica SA | 123 | 0.01 |
| 1 Ascencio | 27 | - |
| 2 Care Property Invest NV | 24 | - |
| 1 Cofinimmo SA | 75 | - |
| 1 Home Invest Belgium SA | 13 | - |
| 1 Interinvest Offices & Warehouses NV | 25 | - |
| 1 Montea NV | 30 | - |
| - Nextensa SA | 11 | - |
| - Retail Estates NV | 22 | - |
| 6 Warehouses De Pauw CVA | 124 | 0.01 |

| Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|---|-------------------------|----------------------------|
| Real Estate Investment Trust (continued) | | |
| Belgium - 0.02% (continued) | | |
| - Wereldhave Belgium Comm VA | 11 | - |
| 1 Xior Student Housing NV | 26 | - |
| | 511 | 0.02 |

| Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|--|-------------------------|----------------------------|
| Canada - 0.04% | | |
| 3 Allied Properties Real Estat | 46 | - |
| 4 Artis Real Estate Investment | 20 | - |
| 2 Automotive Properties Real E | 15 | - |
| 2 Boardwalk Real Estate Invest | 61 | - |
| 1 BSR Real Estate Investment Trust | 14 | - |
| 5 BTB Real Estate Investment Trust | 11 | - |
| 3 Canadian Apartment Properties REIT | 87 | 0.01 |
| 5 Choice Properties Real Estate Investment Trust | 49 | - |
| 2 Crombie Real Estate Investment Trust | 22 | - |
| 4 CT Real Estate Investment Trust | 35 | - |
| 5 Dream Industrial Real Estate Investment Trust | 37 | - |
| 2 Dream Office Real Estate Investment Trust | 15 | - |
| 4 European Commercial Real Estate Investment Trust | 9 | - |
| 3 Firm Capital Property Trust | 9 | - |
| 4 First Capital Real Estate Investment Trust | 46 | - |
| 1 Granite Real Estate Investment Trust | 60 | - |
| 8 H&R Real Estate Investment Trust | 60 | - |
| 2 Inovalis Real Estate Investment Trust | 4 | - |
| 4 InterRent Real Estate Investment Trust | 33 | - |
| 3 Killam Apartment Real Estate Investment Trust | 34 | - |
| 2 Minto Apartment Real Estate Investment Trust | 14 | - |
| 1 Morguard North American Residential Real Estate Investment Trust | 10 | - |
| 3 Morguard Real Estate Investment Trust | 8 | - |
| 7 NorthWest Healthcare Properties Real Estate Investment Trust | 43 | - |
| 3 Plaza Retail REIT | 8 | - |
| 1 Primaris REIT | 12 | - |
| 2 PRO Real Estate Investment Trust | 9 | - |
| 6 RioCan Real Estate Investment Trust | 83 | 0.01 |
| 2 Slate Grocery REIT | 20 | - |
| 4 Slate Office REIT | 11 | - |
| 4 SmartCentres Real Estate Investment Trust | 67 | 0.01 |
| 5 Summit Industrial Income REIT | 67 | 0.01 |
| 4 True North Commercial Real Estate Investment Trust | 16 | - |
| | 1,035 | 0.04 |
| China - 0.00% | | |
| 38 China Merchants Commercial Real Estate Investment Trust | 7 | - |
| 57 Spring Real Estate Investment Trust | 13 | - |
| 131 Yuexiu Real Estate Investment Trust | 27 | - |
| | 47 | - |
| France - 0.03% | | |
| - Altarea SCA | 29 | - |
| 1 ARGAN SA | 44 | - |
| 2 Carmila SA | 20 | - |
| 2 Covivio | 82 | 0.01 |
| 1 Covivio Hotels SACA | 11 | - |
| 2 Gecina SA | 163 | 0.01 |
| 1 ICADE | 43 | - |
| 10 Klepierre SA | 199 | 0.01 |
| 6 Mercialis SA | 48 | - |
| - Societe de la Tour Eiffel | 7 | - |
| | 646 | 0.03 |

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|--|-------------------------|----------------------------|
| Real Estate Investment Trust (continued) | | |
| Germany - 0.00% | | |
| 1 Deutsche Konsum REIT AG | 7 | - |
| 4 Hamborner REIT AG | 26 | - |
| | 33 | - |
| Hong Kong - 0.02% | | |
| 122 Champion REIT | 35 | - |
| 50 Fortune Real Estate Investment Trust | 30 | - |
| 51 Link REIT | 287 | 0.02 |
| 81 Prosperity REIT | 15 | - |
| 42 Regal Real Estate Investment Trust | 4 | - |
| 37 Sunlight Real Estate Investment Trust | 12 | - |
| | 383 | 0.02 |
| Ireland - 0.00% | | |
| 22 Irish Residential Properties REIT PLC | 22 | - |
| | 22 | - |
| Italy - 0.00% | | |
| 6 Immobiliare Grande Distribuzione SIQ SpA | 17 | - |
| | 17 | - |
| Japan - 0.14% | | |
| - Activia Properties Inc | 82 | - |
| - Advance Residence Investment Corp | 131 | 0.01 |
| - AEON REIT Investment Corp | 61 | - |
| - Comforia Residential REIT Inc | 32 | - |
| - CRE Logistics REIT Inc | 36 | - |
| - Daiwa House REIT Investment Corp | 100 | 0.01 |
| - Daiwa Office Investment Corp | 45 | - |
| - Daiwa Securities Living Investments Corp | 53 | - |
| - ESCON Japan Reit Investment Corp | 13 | - |
| - Frontier Real Estate Investment Corp | 77 | - |
| - Fukuoka REIT Corp | 36 | - |
| - Global One REIT Corp | 30 | - |
| - GLP J-REIT | 103 | 0.01 |
| - Hankyu Hanshin REIT Inc | 37 | - |
| - Health Care & Medical Investment Corp | 21 | - |
| - Heiwa Real Estate REIT Inc | 37 | - |
| - Hoshino Resorts REIT Inc | 41 | - |
| - Hulic REIT Inc | 56 | - |
| - Ichigo Hotel REIT Investment Corp | 8 | - |
| - Ichigo Office REIT Investment | 24 | - |
| - Industrial & Infrastructure Fund Investment Corp | 82 | - |
| 1 Invincible Investment Corp | 68 | - |
| - Itochu Advance Logistics Investment Corp | 34 | - |
| - Japan Excellent Inc | 39 | - |
| - Japan Hotel REIT Investment Corp | 84 | - |
| - Japan Logistics Fund Inc | 79 | - |
| - Japan Prime Realty Investment Corp | 97 | 0.01 |
| - Japan Real Estate Investment Corp | 92 | 0.01 |
| 1 Japan Retail Fund Investment Corp | 164 | 0.01 |
| - Kenedix Office Investment Corp | 86 | 0.01 |
| - Kenedix Residential Next Investment Corp | 45 | - |
| - Kenedix Retail REIT Corp | 42 | - |
| - LaSalle Logiport REIT | 68 | - |
| - Marimo Regional Revitalization REIT Inc | 9 | - |
| - Mitsubishi Estate Logistics REIT Investment Corp | 56 | - |
| - Mitsui Fudosan Logistics Park Inc | 81 | - |
| - Mori Hills REIT Investment Corp | 65 | - |
| - Mori Trust Hotel REIT Inc | 15 | - |
| - Mori Trust Sogo REIT Inc | 42 | - |
| - Nippon Accommodations Fund Inc | 91 | 0.01 |
| - Nippon Building Fund Inc | 151 | 0.01 |
| - Nippon Prologis REIT Inc | 106 | 0.01 |
| - Nippon REIT Investment Corp | 33 | - |

| Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|---|-------------------------|----------------------------|
| Real Estate Investment Trust (continued) | | |
| Japan - 0.14% (continued) | | |
| - Nomura Real Estate Master Fund Inc | 122 | 0.01 |
| - NTT UD REIT Investment Corp | 64 | - |
| - Oeodo Onsen REIT Investment Corp | 8 | - |
| - Orix JREIT Inc | 149 | 0.01 |
| - Samty Residential Investment Corp | 18 | - |
| 1 Sekisui House REIT Inc | 95 | 0.01 |
| - SOSILA Logistics REIT Inc | 36 | - |
| - Star Asia Investment Corp | 21 | - |
| - Starts Proceed Investment Corp | 21 | - |
| - Takara Leben Real Estate Investment Corp | 30 | - |
| - Tokyu REIT Inc | 57 | - |
| - United Urban Investment Corp | 126 | 0.01 |
| - XYMAX REIT Investment Corp | 7 | - |
| | 3,406 | 0.14 |
| Korea, Republic of - 0.00% | | |
| 4 E KOCREF CR-REIT Co Ltd | 14 | - |
| 3 IGIS Value Plus REIT Co Ltd | 10 | - |
| 10 JR Global REIT | 26 | - |
| 4 Koramco Energy Plus Reit | 13 | - |
| 7 Korea Asset In Trust Co Ltd | 15 | - |
| | 78 | - |
| Malaysia - 0.00% | | |
| 56 Axis Real Estate Investment Trust | 20 | - |
| 56 Capitaland Malaysia Mall Trust | 6 | - |
| 96 IGB Real Estate Investment Trust | 30 | - |
| 12 KLCCP Stapled Group | 15 | - |
| 45 Pavilion Real Estate Investment Trust | 10 | - |
| 49 Sunway Real Estate Investment Trust | 13 | - |
| 41 YTL Hospitality REIT | 7 | - |
| | 101 | - |
| Mexico - 0.02% | | |
| 39 Asesor de Activos Prisma SAPI de CV | 7 | - |
| 17 Concentradora Fibra Danhos SA de CV | 17 | - |
| 41 Concentradora Fibra Hotelera Mexicana SA de CV | 15 | - |
| 18 Fibra Shop Portafolios Inmobiliarios SAPI de CV | 5 | - |
| 129 Fibra Uno Administracion SA de CV | 132 | 0.01 |
| 50 Macquarie Mexico Real Estate Management SA de CV | 63 | - |
| 76 Operadora de Sites Mexicanos SA de CV | 70 | 0.01 |
| 39 PLA Administradora Industrial S de RL de CV | 47 | - |
| 20 Prologis Property Mexico SA de CV | 50 | - |
| | 406 | 0.02 |
| Netherlands - 0.01% | | |
| 2 Eurocommercial Properties NV | 34 | - |
| 5 Unibail-Rodamco-Westfield (Netherlands listing) | 233 | 0.01 |
| 1 Vastned Retail NV | 18 | - |
| | 285 | 0.01 |
| New Zealand - 0.01% | | |
| 49 Argosy Property Ltd | 30 | - |
| 45 Goodman Property Trust | 49 | 0.01 |
| 14 Investore Property Ltd | 11 | - |
| 57 Kiwi Property Group Ltd | 28 | - |
| 51 Precinct Properties New Zealand Ltd | 34 | - |
| 25 Property for Industry Ltd | 30 | - |
| 25 Stride Property Group | 20 | - |
| 25 Vital Healthcare Property Trust | 30 | - |
| | 232 | 0.01 |
| Singapore - 0.06% | | |
| 35 AIMS APAC REIT | 25 | - |
| 80 Ascendas Real Estate Investment Trust | 137 | 0.01 |
| 88 Ascott Residence Trust | 51 | - |

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Real Estate Investment Trust (continued) | | | Real Estate Investment Trust (continued) | | |
| Singapore - 0.06% (continued) | | | Turkey - 0.01% (continued) | | |
| 44 CapitaLand China Trust | 31 | - | 155 Peker Gayrimenkul Yatirim Ortakligi AS | 24 | - |
| 135 CapitaLand Integrated Commercial Trust | 172 | 0.01 | 14 Yeni Gimat Gayrimenkul Ortakligi AS | 20 | - |
| 38 CDL Hospitality Trusts | 27 | - | | 102 | 0.01 |
| 25 Dasin Retail Trust | 4 | - | United Kingdom - 0.08% | | |
| 37 EC World Real Estate Investment Trust | 10 | - | 105 Assura PLC | 57 | - |
| 238 ESR-REIT | 50 | - | 11 Balanced Commercial Property Trust Ltd | 10 | - |
| 59 Far East Hospitality Trust | 23 | - | 8 Big Yellow Group PLC | 87 | 0.01 |
| 102 First Real Estate Investment Trust | 15 | - | 40 British Land Co PLC | 160 | 0.01 |
| 55 Frasers Centrepoint Trust | 68 | - | 35 Capital & Counties Properties PLC | 36 | - |
| 40 Frasers Hospitality Trust | 11 | - | 33 Civitas Social Housing PLC | 20 | - |
| 137 Frasers Logistics & Industrial Trust | 96 | 0.01 | 15 CLS Holdings PLC | 25 | - |
| 32 IREIT Global | 10 | - | 16 Custodian REIT PLC | 15 | - |
| 54 Keppel DC REIT | 61 | - | 4 Derwent London PLC | 87 | 0.01 |
| 45 Keppel Pacific Oak US REIT | 21 | - | 9 Ediston Property Investment Co PLC | 6 | - |
| 77 Keppel REIT | 43 | - | 44 Empiric Student Property PLC | 38 | - |
| 89 Lendlease Global Commercial REIT | 40 | - | 9 Great Portland Estates PLC | 47 | - |
| 345 Lippo Malls Indonesia Retail Trust | 6 | - | 194 Hammerson PLC | 47 | - |
| 91 Manulife US Real Estate Investment Trust | 30 | - | 15 Helical PLC | 50 | - |
| 59 Mapletree Commercial Trust | 62 | - | 24 Impact Healthcare REIT PLC | 24 | - |
| 78 Mapletree Industrial Trust | 106 | 0.01 | 24 Intu Properties PLC | - | - |
| 118 Mapletree Logistics Trust | 117 | 0.01 | 24 Land Securities Group PLC | 149 | 0.01 |
| 66 OUE Commercial Real Estate Investment Trust | 15 | - | 29 LondonMetric Property PLC | 51 | - |
| 19 Parkway Life Real Estate Investment Trust | 44 | - | 62 LXI REIT PLC | 72 | - |
| 39 Prime US REIT | 16 | - | 24 NewRiver REIT PLC | 20 | - |
| 69 Sabana Industrial Real Estate Investment Trust | 18 | - | 3 Palace Capital PLC | 8 | - |
| 36 Sasseur Real Estate Investment Trust | 17 | - | 11 Picton Property Income Ltd | 9 | - |
| 107 Starhill Global REIT | 35 | - | 48 Primary Health Properties PLC | 54 | - |
| 108 Suntec Real Estate Investment Trust | 92 | 0.01 | 10 PRS REIT PLC | 8 | - |
| 38 United Hampshire US REIT | 16 | - | 21 Regional REIT Ltd | 13 | - |
| | 1,469 | 0.06 | 8 Residential Secure Income PLC | 7 | - |
| South Africa - 0.01% | | | 10 Safestore Holdings PLC | 90 | 0.01 |
| 32 Attacq Ltd | 12 | - | 29 Segro PLC | 231 | 0.01 |
| 19 Emira Property Fund Ltd | 9 | - | 11 Shaftesbury PLC | 39 | - |
| 37 Equites Property Fund Ltd | 29 | - | 28 Standard Life Investment Property Income Trust Ltd | 15 | - |
| 72 Fairvest Ltd | 12 | - | 13 Target Healthcare REIT PLC | 10 | - |
| 135 Growthpoint Properties Ltd | 92 | 0.01 | 11 Triple Point Social Housing REIT PLC | 8 | - |
| 13 Hyprop Investments Ltd | 21 | - | 89 Tritax Big Box REIT PLC | 129 | 0.01 |
| 37 Investec Property Fund Ltd | 17 | - | 17 UK Commercial Property REIT Ltd | 10 | - |
| 11 Octodec Investments Ltd | 5 | - | 16 Unite Group PLC | 151 | 0.01 |
| 204 Redefine Properties Ltd | 39 | - | 7 Urban Logistics REIT PLC | 10 | - |
| 9 Resilient REIT Ltd | 23 | - | 5 Workspace Group PLC | 22 | - |
| 112 SA Corporate Real Estate Ltd | 12 | - | | 1,815 | 0.08 |
| 52 Vukile Property Fund Ltd | 35 | - | United States - 1.48% | | |
| | 306 | 0.01 | 4 Acadia Realty Trust | 57 | - |
| Spain - 0.01% | | | 4 Agree Realty Corp | 231 | 0.01 |
| 13 Inmobiliaria Colonial Socimi SA | 65 | - | 5 Alexander & Baldwin Inc | 80 | - |
| 12 Merlin Properties Socimi SA | 92 | 0.01 | - Alexander S Inc | 44 | - |
| | 157 | 0.01 | 5 Alexandria Real Estate Equit | 672 | 0.03 |
| Taiwan - 0.01% | | | 1 Alpine Income Property Trust | 17 | - |
| 100 Cathay No 1 REIT | 48 | 0.01 | 3 American Assets Trust Inc | 75 | - |
| 63 Cathay No 2 REIT | 31 | - | 15 American Homes 4 Rent A | 410 | 0.02 |
| 32 Fubon No 1 REIT | 14 | - | 6 American Tower Corp | 1,097 | 0.05 |
| 73 Fubon No 2 REIT | 31 | - | 12 Americold Realty Trust Inc | 296 | 0.01 |
| 77 Shin Kong No.1 REIT | 43 | - | 10 Apartment Income REIT Co | 306 | 0.01 |
| | 167 | 0.01 | 13 Apartment Investment and Management Co | 93 | - |
| Turkey - 0.01% | | | 12 Apple Hospitality REIT Inc | 170 | 0.01 |
| 24 AKIS Gayrimenkul Yatirimi AS | 7 | - | 2 Ashford Hospitality Trust | 13 | - |
| 123 Emlak Konut Gayrimenkul Yatirim Ortakligi AS | 37 | 0.01 | 5 Avalonbay Communities Inc | 681 | 0.03 |
| 31 Is Gayrimenkul Yatirim Ortakligi AS | 14 | - | 6 Boston Properties Inc | 372 | 0.02 |
| | | | 4 Braemar Hotels & Resorts Inc | 12 | - |
| | | | 11 Brandywine Realty Trust | 62 | - |
| | | | 15 Brixmor Property Group Inc | 288 | 0.01 |

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value | Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|---|-------------------------|----------------------------|---|-------------------------|----------------------------|
| Real Estate Investment Trust (continued) | | | Real Estate Investment Trust (continued) | | |
| United States - 1.48% (continued) | | | United States - 1.48% (continued) | | |
| 8 Broadstone Net Lease Inc | 111 | 0.01 | 5 Mid-America Apartment Communities Inc | 665 | 0.03 |
| 1 BRT Apartments Corp | 23 | - | 3 National Health Investors Inc | 131 | 0.01 |
| 5 Camden Property Trust | 462 | 0.02 | 8 National Retail Properties Inc | 310 | 0.01 |
| 8 CareTrust REIT Inc | 124 | 0.01 | 4 National Storage Affiliates Trust | 138 | 0.01 |
| 1 Centerspace | 55 | - | 8 Necessity Retail REIT Inc | 44 | - |
| 4 Chatham Lodging Trust | 39 | - | 3 NETSTREIT Corp | 44 | - |
| 1 CIM Commercial Trust Corp | 6 | - | 2 New York City REIT Inc | 3 | - |
| 3 City Office REIT Inc | 24 | - | 1 NexPoint Residential Trust Inc | 54 | - |
| 2 Clipper Realty Inc | 10 | - | 2 Office Properties Income Trust | 28 | - |
| 2 Community Healthcare Trust Inc | 53 | - | 18 Omega Healthcare Investors Inc | 453 | 0.02 |
| 5 Corporate Office Properties Trust | 114 | 0.01 | 1 One Liberty Properties Inc | 28 | - |
| 6 Cousins Properties Inc | 138 | 0.01 | 2 Orion Office REIT Inc | 17 | - |
| 10 Crown Castle International Corp | 1,232 | 0.05 | 7 Outfront Media Inc | 106 | - |
| 1 CTO Realty Growth Inc | 24 | - | 13 Paramount Group Inc | 69 | - |
| 10 CubeSmart | 336 | 0.01 | 10 Park Hotels & Resorts Inc | 110 | 0.01 |
| 10 DiamondRock Hospitality Co | 79 | - | 5 Pebblebrook Hotel Trust | 74 | - |
| 7 Digital Realty Trust Inc | 692 | 0.03 | 10 Physicians Realty Trust | 121 | 0.01 |
| 22 Diversified Healthcare Trust | 18 | - | 7 Piedmont Office Realty Trust Inc | 59 | - |
| 8 Douglas Emmett Inc | 113 | 0.01 | 3 Plymouth Industrial REIT Inc | 48 | - |
| 7 Easterly Government Properties Inc | 90 | - | 1 Postal Realty Trust Inc | 16 | - |
| 2 EastGroup Properties Inc | 250 | 0.01 | 20 Prologis Inc | 1,995 | 0.08 |
| 9 Empire State Realty Trust Inc | 57 | - | 4 Public Storage | 1,015 | 0.04 |
| 3 EPR Properties | 117 | 0.01 | 20 Realty Income Corp | 1,063 | 0.04 |
| 2 Equinix Inc | 1,331 | 0.06 | 7 Regency Centers Corp | 414 | 0.02 |
| 5 Equity Commonwealth | 116 | 0.01 | 6 Retail Opportunity Investments Corp | 76 | - |
| 8 Equity LifeStyle Properties Inc | 451 | 0.02 | 8 Rexford Industrial Realty Inc | 372 | 0.02 |
| 13 Equity Residential | 674 | 0.03 | 10 RLJ Lodging Trust | 99 | - |
| 3 Esc War Inc | - | - | 5 RPT Realty | 44 | - |
| 6 Essential Properties Realty Trust Inc | 121 | 0.01 | 2 Ryman Hospitality Properties Inc | 173 | 0.01 |
| 2 Essex Property Trust Inc | 442 | 0.02 | 18 Sabra Health Care REIT Inc | 191 | 0.01 |
| 5 Extra Space Storage Inc | 671 | 0.03 | 2 Saul Centers Inc | 56 | - |
| 5 Federal Realty Investment Trust | 448 | 0.02 | 3 SBA Communications Corp | 700 | 0.03 |
| 6 First Industrial Realty Trust Inc | 247 | 0.01 | 3 Seritage Growth Properties | 28 | - |
| 3 Four Corners Property Trust Inc | 77 | - | 8 Service Properties Trust | 49 | - |
| 8 Franklin Street Properties Corp | 20 | - | 10 Simon Property Group Inc | 955 | 0.04 |
| 16 Gaming and Leisure Properties Inc | 678 | 0.03 | 10 SITE Centers Corp | 110 | 0.01 |
| 4 Getty Realty Corp | 97 | - | 3 SL Green Realty Corp | 93 | - |
| 3 Gladstone Commercial Corp | 51 | - | 6 Spirit Realty Capital Inc | 217 | 0.01 |
| 3 Global Medical REIT Inc | 27 | - | 7 STAG Industrial Inc | 204 | 0.01 |
| 6 Global Net Lease Inc | 62 | - | 20 STORE Capital Corp | 519 | 0.02 |
| 24 Healthcare Realty Trust Inc | 411 | 0.02 | 8 Summit Hotel Properties Inc | 54 | - |
| 23 Healthpeak Properties Inc | 493 | 0.02 | 4 Sun Communities Inc | 511 | 0.02 |
| 3 Hersha Hospitality Trust | 26 | - | 10 Sunstone Hotel Investors Inc | 96 | - |
| 6 Highwoods Properties Inc | 145 | 0.01 | 9 Tanger Factory Outlet Centers Inc | 137 | 0.01 |
| 31 Host Hotels & Resorts Inc | 489 | 0.02 | 3 Terreno Realty Corp | 153 | 0.01 |
| 8 Hudson Pacific Properties Inc | 77 | - | 14 UDR Inc | 472 | 0.02 |
| 9 Independence Realty Trust Inc | 139 | 0.01 | 5 UMH Properties Inc | 70 | - |
| 1 Indus Realty Trust Inc | 40 | - | 10 Uniti Group Inc | 66 | - |
| 5 Industrial Logistics Properties Trust | 17 | - | 1 Universal Health Realty Income Trust | 32 | - |
| 2 InvenTrust Properties Corp | 34 | - | 6 Urban Edge Properties | 72 | - |
| 26 Invitation Homes Inc | 698 | 0.03 | - Urstadt Biddle Properties Inc | 6 | - |
| 12 Iron Mountain Inc | 556 | 0.02 | 3 Urstadt Biddle Properties Inc, Class A | 40 | - |
| 6 JBG SMITH Properties | 96 | - | 15 Ventas Inc | 584 | 0.02 |
| 5 Kilroy Realty Corp | 188 | 0.01 | 8 Veris Residential Inc | 105 | - |
| 26 Kimco Realty Corp | 495 | 0.02 | 36 VICI Properties Inc | 1,030 | 0.04 |
| 9 Kite Realty Group Trust | 172 | 0.01 | 9 Vornado Realty Trust | 181 | 0.01 |
| 4 Lamar Advertising Co | 326 | 0.01 | 4 Washington Real Estate Investment Trust | 72 | - |
| 4 Life Storage Inc | 334 | 0.01 | 15 Welltower Inc | 888 | 0.04 |
| 3 LTC Properties Inc | 110 | 0.01 | 3 Whitestone REIT | 25 | - |
| 12 LXP Industrial Trust | 111 | 0.01 | | | |
| 14 Macerich Co | 144 | 0.01 | | | |
| 25 Medical Properties Trust Inc | 273 | 0.01 | | | |

World Equity Fund

Portfolio of Investments as at 30 November 2022 (continued)

| Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|---|-------------------------|----------------------------|
| Real Estate Investment Trust (continued) | | |
| United States - 1.48% (continued) | | |
| 8 WP Carey Inc | 512 | 0.02 |
| 6 Xenia Hotels & Resorts Inc | 75 | - |
| | 36,102 | 1.48 |
| Total Real Estate Investment Trust - 2.04% (30 November 2021: 2.78%) | 49,564 | 2.04 |
| Rights | | |
| Australia - 0.00% | | |
| 56 Energy World Corp | - | - |
| - Resolute Mining Ltd. | - | - |
| | - | - |
| Austria - 0.00% | | |
| 3 S Immo Ag Anspr. Nachz. | - | - |
| | - | - |
| Brazil - 0.00% | | |
| 4 Gafisa SA | - | - |
| | - | - |
| France - 0.00% | | |
| 10 ALD SA | 7 | - |
| | 7 | - |
| Hong Kong - 0.00% | | |
| 19 Lai Sun Development | - | - |
| 8 Lai Sun Garment International Ltd | - | - |
| 1 Zhong An Group Ltd | - | - |
| | - | - |
| Korea, Republic of - 0.00% | | |
| - Genexine Inc | - | - |
| - HLB Inc | - | - |
| 1 Husteel Co Ltd | 1 | - |
| - Kolon Global Corp | - | - |
| | 1 | - |
| Norway - 0.00% | | |
| 4 PGS ASA | - | - |
| | - | - |
| Singapore - 0.00% | | |
| 7 CSE Global Ltd | - | - |
| | - | - |

| Shares (000's) | Value (000's) GBP | % of Net Asset Value |
|---|-------------------------|----------------------------|
| Rights (continued) | | |
| Switzerland - 0.00% | | |
| 91 Credit Suisse Group AG | 7 | - |
| | 7 | - |
| Taiwan - 0.00% | | |
| 5 Central Reinsurance Co Ltd | - | - |
| 12 Shanghai Commercial & Savings Bank Ltd | 5 | - |
| 17 Taichung Commercial Bank | 1 | - |
| | 6 | - |
| Thailand - 0.00% | | |
| 4 Asian Sea Corp PCL | - | - |
| 4 Nawarat Patanakarn PCL | - | - |
| | - | - |
| Total Rights - 0.00% (30 November 2021: 0.00%) | 21 | - |
| Warrants | | |
| Australia - 0.00% | | |
| 2 Decmil Grpl Ltd | - | - |
| | - | - |
| Hong Kong - 0.00% | | |
| 3 MECOM Power and Construction Ltd | - | - |
| | - | - |
| Italy - 0.00% | | |
| 2 Webuild SpA | - | - |
| | - | - |
| Malaysia - 0.00% | | |
| 20 Yinson Holdings BHD | 2 | - |
| | 2 | - |
| Singapore - 0.00% | | |
| 96 Ezion Holdings Ltd | - | - |
| | - | - |
| Thailand - 0.00% | | |
| 509 Aqua Corp PCL | 1 | - |
| 24 Interlink Telecom PCL | - | - |
| 130 Power Solution Technologies PCL | - | - |
| | 1 | - |
| Total Warrants - 0.00% (30 November 2021: 0.00%) | 3 | - |
| Total Investments - 100.14% (30 November 2021: 99.97%) | 2,436,042 | 100.14 |

| | Value (000's) GBP | % of Net Asset Value |
|--|----------------------|----------------------------|
| Cash and Cash Equivalents - 0.32% (30 November 2021: 0.24%) | 7,873 | 0.32 |
| Other Liabilities in Excess of Other Assets - (0.46)% (30 November 2021: (0.21)%) | (11,187) | (0.46) |
| Total Net Assets | 2,432,728 | 100.00 |

Amounts designated as "-" are either £0, less than £500 or less than 500 shares.

Analysis of Total Assets (unaudited)

| | % of Total Assets |
|---|-------------------|
| Transferable securities admitted to an official exchange listing | 98.37 |
| Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c) | 0.01 |
| Current Assets | 1.62 |
| Total Assets | 100.00 |

Notes to the Financial Statements

For the financial year ended 30 November 2022

1. Organisation

Dimensional Funds plc (the “Company”) was incorporated on 14 January 2002. The Company is established as an umbrella investment company with segregated liability between funds (each a “Fund”, together the “Funds”) and variable capital incorporated in Ireland as a public limited company pursuant to the Companies Act 2014 and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (as amended), and under the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019 (together the “UCITS Regulations”).

A number of the Company shares were listed on the Euronext Dublin throughout the financial year. Post year end the company delisted its shares from the Euronext Dublin on 9 January 2023.

2. Basis of Preparation and Presentation

These audited financial statements are prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (“FRS 102”).

The Company has continued to avail of the exemption available to open-ended investment funds under FRS 102 and is not presenting a cash flow statement.

The financial statements have been prepared on a going concern basis. Note 11 (c) sets out information on liquidity risks and how they are managed by the Company.

All amounts, including comparative amounts as at and for the financial year ended 30 November 2022 as presented in these financial statements, have been rounded to the nearest thousand, unless otherwise indicated.

3. Significant Accounting Policies

The Company makes estimates and assumptions that affect the reported amounts of assets and liabilities. Estimates and judgements are continually evaluated and are based on historical experience and other factors. Estimates and assumptions used may include the use of valuation techniques for the purposes of determining the fair value of financial instruments that are not quoted in active markets, such as unlisted equities and investment in other investment funds. Fair values of such instruments are determined by using valuation techniques as discussed in note 3(a)(iv).

a) Investments at Fair Value

i) Classification

The Company has classified its investments at fair value through profit or loss.

ii) Recognition/Derecognition

Purchases and sales of investments are recognised on trade date i.e. the date on which the Company commits to purchase or sell the asset. Investments are initially recognised at fair value and transaction costs for all financial assets carried at fair value through profit or loss are expensed as incurred.

Investments are derecognised when the rights to receive cash flows from the investments have expired or the Company has transferred substantially all risks and rewards of ownership.

iii) Measurement

The Company recognises financial assets and financial liabilities on the date it becomes a party to the contractual provisions of the instrument. A regular purchase of financial assets is recognised using trade date accounting. From this date any gains and losses arising from changes in fair value of the financial assets or financial liabilities are recorded.

Profits and losses on the disposal of investments are computed on a first-in, first-out basis and are included in the Statement of Comprehensive Income. Unrealised gains and losses on investments are recognised in the Statement of Comprehensive Income.

iv) Fair value estimation

In preparing the financial statements, the assets and liabilities of each Fund were valued at the respective valuation point for each Fund on 30 November 2022.

Equity and fixed income securities

For financial statements purposes the quoted market price used for financial assets held by the Company is the last traded price with the exception of corporate and government bonds where the quoted mid price is used.

Unlisted securities

Unlisted securities, if any, are valued at their probable realisation value determined with care and in good faith by the Administrator in consultation with the Investment Manager, who is approved for that purpose by the Depositary. When a “readily available market quotation” for a security is not available, the Company employs “fair value” methodologies to price securities.

The fair valuation process requires the Valuation Committee of the Investment Manager (the “Valuation Committee”) to make a determination as to the value of a particular security or group of securities depending on the particular facts and circumstances involved. The Funds do not invest in any unlisted securities other than certain unlisted warrants and rights that have been received as a result of corporate actions.

Investee Funds

The Company’s investments in other funds (“Investee Funds”) are subject to the terms and conditions of the respective Investee Funds’ offering documentation. The investments in

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

3. Significant Accounting Policies (continued)

a) Investments at Fair Value (continued)

iv) Fair value estimation (continued)

Investee Funds are primarily valued on the unaudited Net Asset Value ("NAV") at 30 November 2022 of such units for each Investee Fund, as determined by the Investee Funds' administrators.

Forward Currency Contracts

Forward Currency Contracts are measured at fair value based on the reference to the forward price at which a new forward contract of the same size and maturity could be affected at the valuation date. Realised and unrealised gains and/or losses are reported in the Statement of Comprehensive Income.

Futures

Futures are measured at fair value based on their quoted daily settlement prices. Realised and unrealised gains and/or losses are reported in the Statement of Comprehensive Income.

b) Income

Interest income and expenses are recognised in the Statement of Comprehensive Income for all debt instruments using the effective interest method. The effective interest rate is the rate that exactly discounts estimated future cash payments or receipts throughout the expected life of the financial instrument, or a shorter period where appropriate, to the net carrying amount of the financial asset or financial liability. Dividend income is recorded on the ex-dividend date gross of withholding taxes and is disclosed separately in the Statement of Comprehensive Income, net of any tax credits.

c) Expense Recognition

All expenses are taken to the Statement of Comprehensive Income on an accruals basis. Costs and expenses incurred in the operation of a Fund are borne out of the assets of the relevant Fund. The Management Company may, at its discretion, contribute directly towards the expenses attributable to the establishment and/or operation of any particular Fund and/or the marketing, distribution and/or sale of shares and may from time to time at its sole discretion waive any or all of the management fees in respect of any particular payment period.

d) Foreign Currency Translation

Functional and presentational currency: items included in the Company's financial statements are measured using the currency of the primary economic environment in which it operates (the "functional currency"). This is Euro for Euro Inflation Linked Intermediate Duration Fixed Income Fund, European Small Companies Fund, European Value Fund and Global Short Fixed Income Fund, Sterling for Global Core Fixed Income Fund, Global Sustainability Fixed Income Fund, Global Sustainability Short Fixed Income Fund, Global Ultra Short Fixed Income Fund, Sterling Inflation Linked Intermediate Duration Fixed Income Fund, World Allocation 20/80 Fund, World Allocation 40/60 Fund, World Allocation 60/40 Fund, World Allocation 80/20 Fund, World

Equity Fund and U.S. Dollars for Emerging Markets Large Cap Core Equity Fund, Emerging Markets Sustainability Core Equity Fund, Emerging Markets Value Fund, Global Core Equity Fund, Global Short-Term Investment Grade Fixed Income Fund, Global Small Companies Fund, Global Sustainability Core Equity Fund, Global Targeted Value Fund, Global Value Fund, Pacific Basin Small Companies Fund, U.S. Core Equity Fund and U.S. Small Companies Fund. The Company has adopted the functional currency of each Fund as the presentation currency for the financial statements.

The Company Statement of Financial Position, Statement of Comprehensive Income and Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares are presented in Euro. The aggregated financial statements of the Company are measured in the currency of the primary economy operating environment in which the Company operates, which is the Euro. For the purpose of producing aggregated Statement of Financial Position of the Company, the Statement of Financial Position of the individual Funds are translated into Euro using exchange rates as at 30 November 2022 accumulated for preparation of the aggregated financial statements.

Purchases and sales of securities, and income and expenses are translated at the rate of exchange quoted on the respective date that such transactions are recorded. All assets and liabilities denominated in foreign currencies are translated at the rate of exchange at the latest available rate at the Valuation Point. Foreign exchange gains and losses resulting from both the settlement of such transactions and from the translation at financial year end exchange rates of monetary assets and liabilities denominated in foreign currencies are recognised in the Statement of Comprehensive Income.

For the purpose of producing the aggregated Statement of Comprehensive Income and aggregated Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares from the accounts at the individual Funds, average exchange rates are used.

The differences arising from translation of the primary financial statements at different exchange rates, for the purpose of producing the aggregated financial statements, is included as a foreign currency translation adjustment in the Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares. This notional adjustment does not have any impact on the NAV of any individual Fund. For the financial year ended 30 November 2022 this adjustment amounted to EUR1,237,555,000 (30 November 2021: EUR986,781,000).

e) Redeemable Shares

Redeemable shares are redeemable at the shareholder's option and are classified as financial liabilities. Any distribution on these redeemable shares is recognised in the Statement of Comprehensive Income. The redeemable shares can be put back to the Company at any time for cash equal to a proportionate share of the Company's NAV. The redeemable shares are carried at the redemption amount that is payable at the Statement of Financial Position date if the shareholders exercised their right to put the shares back to the Company.

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

3. Significant Accounting Policies (continued)

f) NAV per Share

The NAV per share of the relevant class of the Fund is calculated by dividing that proportion of the NAV of the Fund which is attributable to the relevant class by the total number of shares of the relevant class in issue at the relevant valuation point.

The NAV per share presented in note 15 is calculated in accordance with the Prospectus.

g) Distributions

The Company's distribution policy is disclosed in note 14.

Dividends paid by a Fund are recorded by that Fund on the ex-dividend date and are disclosed separately in the Statement of Comprehensive Income. Proposed distributions to holders of redeemable shares are recognised in the Statement of Comprehensive Income when such dividends are appropriately authorised.

h) Income Equalisation

The Company may operate an equalisation account in respect of certain classes of shares in each of the Funds. This arrangement is intended to ensure that the income per redeemable share which is distributed in respect of the distribution period is not affected by changes in the number of redeemable shares in issue during that period. The calculation of equalisation is based on net income and represents the income portion of the price of subscriptions/redemptions of redeemable shares. Refer to note 14 for disclosure of income equalisation adjustments on dividends during the financial year.

i) Forward Currency Contracts

A forward currency contract involves an obligation to purchase or sell a specific currency at a future date at a price set at the time the contract is made. Forward currency contracts are valued by reference to the forward price at which a new forward contract of the same size and maturity could be affected at the valuation date. The unrealised gain or loss on open forward currency contracts is calculated as the difference between the contract rate and this forward price and recognised in the Statement of Comprehensive Income. Where a forward currency contract is purchased to hedge the currency risk of a specific class, which is issued in a currency other than the base currency of the respective Fund, all gains or losses on that contract are allocated to that class. Refer to the individual Funds' Portfolio of Investments for disclosure of forward currency contracts held at 30 November 2022.

j) Taxation

As disclosed in note 7, generally the Company is not subject to Irish tax on income, profits or capital gains or other taxes payable.

However, income from investments held by the Company may be subject to withholding taxes or capital gains taxes in jurisdictions other than the Company's country of domicile. Taxes incurred by the Funds are recorded in the Statement of Comprehensive Income within withholding tax on dividends and other taxation.

k) Securities Lending Income

The Company has appointed State Street Bank and Trust Company as securities lending agent (the "securities lending agent"). Certain Funds may lend securities through the securities lending agent to brokers, dealers and other financial organisations to earn additional income.

Income earned from securities lending activities is accounted for on an accruals basis.

As referred to in note 4, any cash collateral received in relation to securities lending activities is presented on the Statement of Financial Position.

Cash received as collateral is recorded as an asset on the Statement of Financial Position and is valued at fair value. A related liability to repay the collateral is recorded as a liability on the Statement of Financial Position and is also valued at its fair value in line with the requirement of FRS 102. Cash or securities may be set aside as collateral by the Depositary in accordance with the terms of the Securities Lending Agreement.

l) Transaction Costs

Transaction costs are incremental costs that are directly attributable to the acquisition, issue or disposal of a financial asset or financial liability. An incremental cost is one that would not have been incurred if the entity had not acquired, issued or disposed of the financial instrument. When a financial asset or financial liability is recognised initially, an entity shall measure it at its fair value through profit or loss with transaction costs for such instruments being recognised directly in the Statement of Comprehensive Income.

Transaction costs charged by the Depositary on the settlement of purchases and sales of investments are disclosed within subcustodian fees in the Statement of Comprehensive Income for each Fund.

Transaction costs on purchases and sales of equities, collective investment funds are included in net gain/(loss) on financial assets and financial liabilities at fair value through profit or loss in the Statement of Comprehensive Income for each Fund. These costs are presented in note 6 "Fees and Expenses - Transaction Costs" for each Fund.

Transaction costs on the purchase and sale of bonds and forward currency contracts are included in the purchase and sale price of the investment. These costs cannot be practically or reliably gathered as they are embedded in the cost of the investment and cannot be separately verified or disclosed.

m) Futures

A future contract involves an obligation to purchase a specific security at a future date at a price set at the time the contract is made. Futures contracts are measured at fair value based on their quoted daily settlement prices at which point a new futures contract could be affected at the valuation date.

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

3. Significant Accounting Policies (continued)

m) Futures (continued)

The unrealised gain or loss on open futures contracts is calculated as the difference between the contract price and the current market price and recognised in the Statement of Comprehensive Income. Refer to the individual Fund's portfolio for disclosure of futures contracts held at 30 November 2022.

n) Repurchase Agreements

The Company may enter into repurchase agreements subject to the conditions and limits set out in the UCITS Regulations, as applicable under which it acquires securities from a seller (for example, a bank or securities dealer) who agrees, at the time of sale, to repurchase the security at a mutually agreed-upon date (usually not more than seven days from the date of purchase) and price, thereby determining the yield to the relevant Fund during the term of the repurchase agreement. The resale price reflects the purchase price plus an agreed upon market rate of interest which is unrelated to the coupon rate or maturity of the purchased security. The Company may enter into reverse repurchase agreements under which it sells a security and agrees to repurchase it at a mutually agreed upon date and price.

o) Cash and Cash Equivalents

Cash and cash equivalents comprise cash balances valued at their face value with interest accrued, where applicable.

4. Lending of Securities

Each security loan is collateralised with collateral assets in an amount greater than the current market value of the loaned securities. There is a risk of delay in receiving collateral or in recovering the securities loaned or even loss of rights in collateral should the borrower fail financially.

However, in the event of default or bankruptcy by the other party to the agreement, realisation and/or retention of the collateral may be subject to legal proceedings. In the event that the borrower fails to return loaned securities, and collateral being maintained by the Fund in question is insufficient to cover the value of loaned securities and provided such collateral insufficiency is not the result of investment losses, the securities lending agent has agreed to pay the amount of the shortfall to the respective Fund or, at the option of the securities lending agent, to replace the securities.

Subject to each Fund's investment policy, any cash collateral received by a Fund from securities on loan may be invested in securities of the U.S. government or its agencies, repurchase agreements collateralised by securities of the U.S. government or its agencies, time deposits and registered and unregistered money market funds. Agencies include both agency debentures and agency mortgage backed securities.

As at 30 November 2022, EUR240,547,749 (30 November 2021: EUR77,594,568) of the total cash collateral received by the Funds (as disclosed on the Statement of Financial Position and in the tables below) was re-invested in repurchase agreements with approved counterparties: Citigroup, JP Morgan, Merrill Lynch and

Societe Generale (30 November 2021: Citigroup, JP Morgan and Merrill Lynch). The fair value of these repurchase agreements as at 30 November 2022 was EUR240,547,749 (30 November 2021: EUR77,594,568). These agreements were entered into on 30 November 2022 and matured on 1 December 2022 (30 November 2021: entered into on 30 November 2021 and matured on 1 December 2021).

In addition, each Fund will be able to terminate the loan at any time and will receive reasonable interest on the loan, as well as amounts equal to any dividends, interest or other distributions on the loaned securities.

As at 30 November 2022 and 30 November 2021 each of the Funds disclosed in the following tables had outstanding loans of securities to certain brokers, dealers or other financial institutions for which each Fund has a security interest and lien upon segregated cash and/or securities equivalent to at least 100% of the current market value of the loaned securities with respect to any type of securities loaned through the securities lending agent.

As at 30 November 2022 and 30 November 2021 the collateral received for securities lending purposes comprised cash and government bonds as disclosed in the Market Value of U.S. Loaned Securities and Market Value of non-U.S. Loaned Securities on the following tables.

As at 30 November 2022 and 30 November 2021, each of the following Funds had loaned securities with respect to U.S. securities through the securities lending agent:

| | As at 30 November 2022 | As at 30 November 2021 |
|--|------------------------------|------------------------------|
| | USD '000 | USD '000 |
| Market Value of U.S. Loaned Securities | | |
| Emerging Markets Large Cap Core Equity Fund | 992 | 4,928 |
| Emerging Markets Sustainability Core Equity Fund | 104 | - |
| Emerging Markets Value Fund | 2,096 | 4,158 |
| Global Core Equity Fund | 27,870 | 60,493 |
| Global Core Fixed Income Fund | 5,128 | 28,089 |
| Global Short-Term Investment Grade Fixed Income Fund | 5,150 | 6,468 |
| Global Small Companies Fund | 15,520 | 40,471 |
| Global Sustainability Core Equity Fund | 18,571 | 25,852 |
| Global Targeted Value Fund | 8,298 | 65,551 |
| Global Ultra Short Fixed Income Fund | 2,150 | - |
| Global Value Fund | 2,259 | 1,936 |
| U.S. Core Equity Fund | 432 | 856 |
| U.S. Small Companies Fund | 5,357 | 13,578 |
| World Allocation 20/80 Fund | 468 | - |
| World Allocation 60/40 Fund | 8,284 | 27,834 |
| World Equity Fund | 15,649 | 32,961 |
| Total | 118,328 | 313,175 |
| Fair value of securities received as collateral | 79,934 | 282,006 |
| Cash collateral received | 43,947 | 45,098 |
| Total | 123,881 | 327,104 |

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

4. Lending of Securities (continued)

As at 30 November 2022 and 30 November 2021, each of the following Funds had loaned securities with respect to non-U.S. securities through the securities lending agent:

| | As at 30 November 2022 | As at 30 November 2021 |
|--|------------------------------|------------------------------|
| Market Value of non-U.S. Loaned Securities | USD '000 | USD '000 |
| Emerging Markets Large Cap Core Equity Fund | 78,764 | 78,418 |
| Emerging Markets Sustainability Core Equity Fund | 2,984 | - |
| Emerging Markets Value Fund | 139,342 | 159,908 |
| European Small Companies Fund | 23,386 | 23,111 |
| European Value Fund | 5,701 | 1,196 |
| Global Core Equity Fund | 204,801 | 151,401 |
| Global Core Fixed Income Fund | 36,024 | 1,608 |
| Global Short Fixed Income Fund | 2,698 | - |
| Global Short-Term Investment Grade Fixed Income Fund | 17,217 | - |
| Global Small Companies Fund | 79,670 | 73,390 |

| | As at 30 November 2022 | As at 30 November 2021 |
|---|------------------------------|------------------------------|
| Market Value of non-U.S. Loaned Securities | USD '000 | USD '000 |
| Global Sustainability Core Equity Fund | 124,717 | 55,270 |
| Global Sustainability Fixed Income Fund | 705 | 1,754 |
| Global Sustainability Short Fixed Income Fund | 839 | - |
| Global Targeted Value Fund | 235,993 | 193,683 |
| Global Ultra Short Fixed Income Fund | 2,528 | 1,150 |
| Global Value Fund | 37,789 | 9,896 |
| Pacific Basin Small Companies Fund | 20,743 | 19,432 |
| World Allocation 20/80 Fund | 399 | - |
| World Allocation 60/40 Fund | 77,795 | 48,570 |
| World Equity Fund | 158,766 | 112,455 |
| Total | 1,250,861 | 931,242 |
| Fair value of securities received as collateral | 1,122,865 | 973,113 |
| Cash collateral received | 205,788 | 43,182 |
| Total | 1,328,653 | 1,016,295 |

Securities lending income, as disclosed in the Statement of Comprehensive Income is received net of the securities lending agent's fee. The securities lending agent's fees incurred for the financial years ended 30 November 2022 and 30 November 2021 are disclosed in the table below. All operational costs are borne out of the securities lending agent's share.

| Fund | Currency | Financial year ended 30 November 2022 '000 | Financial year ended 30 November 2021 '000 |
|---|----------|--|--|
| Emerging Markets Large Cap Core Equity Fund | USD | 167 | 110 |
| Emerging Markets Sustainability Core Equity Fund | USD | 3 | - |
| Emerging Markets Value Fund | USD | 218 | 199 |
| European Small Companies Fund | EUR | 19 | 25 |
| European Value Fund | EUR | 3 | 2 |
| Global Core Equity Fund | USD | 159 | 134 |
| Global Core Fixed Income Fund | GBP | 4 | 1 |
| Global Short Fixed Income Fund | EUR | 3 | 1 |
| Global Short-Term Investment Grade Fixed Income Fund* | USD | 2 | - |
| Global Small Companies Fund | USD | 66 | 67 |
| Global Sustainability Core Equity Fund | USD | 66 | 34 |
| Global Targeted Value Fund | USD | 154 | 177 |
| Global Value Fund | USD | 22 | 18 |
| Pacific Basin Small Companies Fund | USD | 10 | 9 |
| U.S. Small Companies Fund | USD | 2 | 6 |
| World Allocation 60/40 Fund | GBP | 30 | 18 |
| World Equity Fund | GBP | 109 | 75 |

* The securities lending agent's fees incurred for the financial year ended 30 November 2021 for Global Short-Term Investment Grade Fixed Income Fund are displaying a nil value in the above table when rounded to the nearest thousand. Similarly, the securities lending agent's fees incurred for the financial year ended 30 November 2022 for Global Sustainability Fixed Income Fund, Global Sustainability Short Fixed Income Fund, Global Ultra Short Fixed Income Fund, Sterling Inflation Linked Intermediate Duration Fixed Income Fund, U.S. Core Equity Fund and World Allocation 20/80 Fund (30 November 2021: Euro Inflation Linked Intermediate Duration Fixed Income Fund, Global Sustainability Fixed Income Fund, Global Ultra Short Fixed Income Fund, U.S. Core Equity Fund and World Allocation 20/80 Fund) amount to a nil value when rounded to the nearest thousand, and are therefore not included in the above table

None of the above securities and cash collateral received from a single issuer has exceeded 20% of the Fund's NAV at the financial year end date (30 November 2021: none).

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

5. Net Gain/(Loss) on Financial Assets at Fair Value through Profit or Loss and derivative contracts

| | Emerging Markets Large Cap Core Equity Fund | | Emerging Markets Sustainability Core Equity Fund* | | Emerging Markets Value Fund | | Euro Inflation Linked Intermediate Duration Fixed Income Fund | |
|---|---|-------------------------|---|-------------------------|-----------------------------|-------------------------|---|-------------------------|
| | 30 Nov 2022 USD '000 | 30 Nov 2021 USD '000 | 30 Nov 2022 USD '000 | 30 Nov 2021 USD '000 | 30 Nov 2022 USD '000 | 30 Nov 2021 USD '000 | 30 Nov 2022 EUR '000 | 30 Nov 2021 EUR '000 |
| Net realised (loss)/gain on financial assets at fair value through profit or loss | (15,564) | 2,523 | (605) | - | 21,669 | 51,051 | 4,170 | 709 |
| Net realised (loss) on forward contracts | (549) | (187) | (84) | - | (1,206) | (1,540) | (-) | - |
| Net realised (loss)/gain on futures contracts | (19) | (12) | (301) | - | 100 | (60) | - | - |
| Net change in unrealised (loss)/gain on financial assets at fair value through profit or loss | (100,541) | 23,987 | (8,002) | - | (147,790) | 103,421 | (8,402) | 3,285 |
| Net change in unrealised gain/(loss) on forward contracts | 30 | - | 1 | - | 73 | (57) | - | - |
| Net change in unrealised gain on futures contracts | - | - | - | - | - | - | - | - |
| | (116,643) | 26,311 | (8,991) | - | (127,154) | 152,815 | (4,232) | 3,994 |

* Emerging Markets Sustainability Core Equity Fund launched on 7 December 2021.

| | European Small Companies Fund | | European Value Fund | | Global Core Equity Fund | | Global Core Fixed Income Fund | |
|---|-------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------------|-------------------------|
| | 30 Nov 2022 EUR '000 | 30 Nov 2021 EUR '000 | 30 Nov 2022 EUR '000 | 30 Nov 2021 EUR '000 | 30 Nov 2022 USD '000 | 30 Nov 2021 USD '000 | 30 Nov 2022 GBP '000 | 30 Nov 2021 GBP '000 |
| Net realised gain/(loss) on financial assets at fair value through profit or loss | 4,932 | 21,364 | 2,658 | 2,859 | 354,795 | 399,643 | (15,256) | (1,879) |
| Net realised (loss)/gain on forward contracts | (20) | 39 | 11 | 20 | (3,018) | (533) | (42,274) | (4,864) |
| Net realised gain/(loss) on futures contracts | 1 | (52) | 200 | (3) | 565 | - | - | - |
| Net change in unrealised (loss)/gain on financial assets at fair value through profit or loss | (27,363) | 18,575 | 3,819 | 8,643 | (952,019) | 429,696 | (38,273) | (9,068) |
| Net change in unrealised (loss)/gain on forward contracts | (1) | 1 | (7) | 3 | 239 | (261) | 14,646 | 81 |
| Net change in unrealised gain on futures contracts | - | - | - | - | - | - | - | - |
| | (22,451) | 39,927 | 6,681 | 11,522 | (599,438) | 828,545 | (81,157) | (15,730) |

| | Global Short Fixed Income Fund | | Global Short-Term Investment Grade Fixed Income Fund | | Global Small Companies Fund | | Global Sustainability Core Equity Fund | |
|---|--------------------------------|-------------------------|--|-------------------------|-----------------------------|-------------------------|--|-------------------------|
| | 30 Nov 2022 EUR '000 | 30 Nov 2021 EUR '000 | 30 Nov 2022 USD '000 | 30 Nov 2021 USD '000 | 30 Nov 2022 USD '000 | 30 Nov 2021 USD '000 | 30 Nov 2022 USD '000 | 30 Nov 2021 USD '000 |
| Net realised gain/(loss) on financial assets at fair value through profit or loss | 100,308 | 25,648 | (65,481) | 43,808 | 38,621 | 62,813 | 5,093 | 36,175 |
| Net realised (loss)/gain on forward contracts | (473,105) | (146,487) | (140,357) | 3,129 | (342) | (89) | (1,474) | (522) |
| Net realised (loss) on futures contracts | - | - | - | - | - | - | (366) | - |
| Net change in unrealised (loss)/gain on financial assets at fair value through profit or loss | (106,626) | 88,386 | (65,988) | (81,372) | (140,402) | 110,966 | (278,574) | 171,242 |
| Net change in unrealised gain/(loss) on forward contracts | 82,676 | (4,828) | 27,181 | (19,705) | 40 | (38) | 179 | (68) |
| Net change in unrealised gain on futures contracts | - | - | - | - | - | - | - | - |
| | (396,747) | (37,281) | (244,645) | (54,140) | (102,083) | 173,652 | (275,142) | 206,827 |

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

5. Net Gain/(Loss) on Financial Assets at Fair Value through Profit or Loss and derivative contracts (continued)

| | Global Sustainability Fixed Income Fund | | Global Sustainability Short Fixed Income Fund* | | Global Targeted Value Fund | | Global Ultra Short Fixed Income Fund | |
|---|---|-------------------------|--|-------------------------|----------------------------|-------------------------|--------------------------------------|-------------------------|
| | 30 Nov 2022 GBP '000 | 30 Nov 2021 GBP '000 | 30 Nov 2022 GBP '000 | 30 Nov 2021 GBP '000 | 30 Nov 2022 USD '000 | 30 Nov 2021 USD '000 | 30 Nov 2022 GBP '000 | 30 Nov 2021 GBP '000 |
| Net realised (loss)/gain on financial assets at fair value through profit or loss | (13,072) | (487) | 900 | - | 237,263 | 321,166 | 23,447 | (13,552) |
| Net realised (loss)/gain on forward contracts | (62,996) | (8,895) | (15,340) | - | (1,519) | (202) | (86,795) | 8,889 |
| Net realised gain on futures contracts | - | - | - | - | 534 | 3 | - | - |
| Net change in unrealised (loss)/gain on financial assets at fair value through profit or loss | (36,320) | (1,874) | (669) | - | (286,256) | 494,159 | 15,349 | (526) |
| Net change in unrealised gain/(loss) on forward contracts | 14,295 | (1,169) | 7,135 | - | 170 | (145) | 33,993 | (3,402) |
| Net change in unrealised gain on futures contracts | - | - | - | - | - | - | - | - |
| | (98,093) | (12,425) | (7,974) | - | (49,808) | 814,981 | (14,006) | (8,591) |

* Global Sustainability Short Fixed Income Fund launched 15 December 2021.

| | Global Value Fund | | Pacific Basin Small Companies Fund | | Sterling Inflation Linked Intermediate Duration Fixed Income Fund | | U.S. Core Equity Fund | |
|---|-------------------------|-------------------------|------------------------------------|-------------------------|---|-------------------------|-------------------------|-------------------------|
| | 30 Nov 2022 USD '000 | 30 Nov 2021 USD '000 | 30 Nov 2022 USD '000 | 30 Nov 2021 USD '000 | 30 Nov 2022 GBP '000 | 30 Nov 2021 GBP '000 | 30 Nov 2022 USD '000 | 30 Nov 2021 USD '000 |
| Net realised gain on financial assets at fair value through profit or loss | 20,984 | 49,034 | 1,623 | 6,255 | 6,875 | 868 | 355 | 1,190 |
| Net realised (loss)/gain on forward contracts | (422) | 60 | (176) | (56) | - | - | (1) | - |
| Net realised gain/(loss) on futures contracts | - | 1 | - | - | - | - | - | (1) |
| Net change in unrealised (loss)/gain on financial assets at fair value through profit or loss | (10,821) | 60,040 | (19,846) | (1,660) | (208,651) | 61,740 | (1,151) | 3,583 |
| Net change in unrealised gain/(loss) on forward contracts | 62 | (19) | 23 | (8) | - | - | - | - |
| Net change in unrealised gain on futures contracts | - | - | - | - | - | - | - | - |
| | 9,803 | 109,116 | (18,376) | 4,531 | (201,776) | 62,608 | (797) | 4,772 |

| | U.S. Small Companies Fund | | World Allocation 20/80 Fund | | World Allocation 40/60 Fund | | World Allocation 60/40 Fund | |
|---|---------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|
| | 30 Nov 2022 USD '000 | 30 Nov 2021 USD '000 | 30 Nov 2022 GBP '000 | 30 Nov 2021 GBP '000 | 30 Nov 2022 GBP '000 | 30 Nov 2021 GBP '000 | 30 Nov 2022 GBP '000 | 30 Nov 2021 GBP '000 |
| Net realised gain on financial assets at fair value through profit or loss | 6,771 | 38,867 | 3,054 | 1,554 | 17,406 | 12,304 | 26,193 | 171,751 |
| Net realised (loss)/gain on forward contracts | (27) | 5 | (458) | (1,385) | 1,039 | (2,105) | 5,210 | (4,315) |
| Net realised (loss)/loss on futures contracts | (45) | 50 | - | - | - | - | - | - |
| Net change in unrealised (loss)/gain on financial assets at fair value through profit or loss | (15,298) | 13,146 | (7,640) | 1,038 | (51,628) | 41,342 | (82,224) | 3,992 |
| Net change in unrealised gain/(loss) on forward contracts | 16 | - | (517) | 110 | (641) | 73 | (2,628) | 490 |
| Net change in unrealised gain on futures contracts | 54 | - | - | - | - | - | - | - |
| | (8,529) | 52,068 | (5,561) | 1,317 | (33,824) | 51,614 | (53,449) | 171,918 |

| | World Allocation 80/20 Fund | | World Equity Fund | | Dimensional Funds plc | |
|---|-----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | 30 Nov 2022 GBP '000 | 30 Nov 2021 GBP '000 | 30 Nov 2022 GBP '000 | 30 Nov 2021 GBP '000 | 30 Nov 2022 EUR '000 | 30 Nov 2021 EUR '000 |
| Net realised gain on financial assets at fair value through profit or loss | 2,207 | 4,259 | 42,133 | 164,863 | 791,205 | 1,296,027 |
| Net realised gain/(loss) on forward contracts | 1,620 | (524) | 2,082 | (195) | (845,693) | (161,853) |
| Net realised gain/(loss) on futures contracts | - | - | 21 | (33) | 675 | (109) |
| Net change in unrealised (loss)/gain on financial assets at fair value through profit or loss | (10,895) | 46,311 | (11,382) | 185,085 | (2,435,522) | 1,487,250 |
| Net change in unrealised (loss)/gain on forward contracts | (608) | 64 | (91) | 11 | 185,549 | (26,249) |
| Net change in unrealised gain on futures contracts | - | - | - | - | 52 | - |
| | (7,676) | 50,110 | 32,763 | 349,731 | (2,303,734) | 2,595,066 |

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

6. Fees and Expenses

Management fees

The Management Company is entitled to receive investment management fees in respect of each Fund payable out of the assets of the Fund accruing daily and payable monthly in arrears. The table below shows the rates at which the Management Company's fees are charged:

| Fund | % of daily Net Asset Value |
|--|--|
| Emerging Markets Large Cap Core Equity Fund | |
| - All Classes save for the USD Z Institutional Accumulation Shares and USD Z Institutional Distributing Shares | 0.31% |
| - USD Z Institutional Accumulation Shares and USD Z Institutional Distributing Shares | 0.00% |
| Emerging Markets Sustainability Core Equity Fund | 0.36% (0.38% effective to 31 March 2022) |
| Emerging Markets Value Fund | 0.41% (0.44% effective to 31 March 2022) |
| Euro Inflation Linked Intermediate Duration Fixed Income Fund | 0.15% |
| European Small Companies Fund | 0.40% (0.45% effective to 31 March 2022) |
| European Value Fund | 0.27% (0.30% effective to 31 March 2022) |
| Global Core Equity Fund | 0.22% |
| Global Core Fixed Income Fund | 0.23% (0.24% effective to 31 March 2022) |
| Global Short Fixed Income Fund | 0.21% (0.22% effective to 31 March 2022) |
| Global Short-Term Investment Grade Fixed Income Fund | 0.21% (0.22% effective to 31 March 2022) |
| Global Small Companies Fund | 0.33% (0.37% effective to 31 March 2022) |
| Global Sustainability Core Equity Fund | 0.22% |
| Global Sustainability Fixed Income Fund | 0.23% (0.24% effective to 31 March 2022) |
| Global Sustainability Short Fixed Income Fund | 0.21% (0.22% effective to 31 March 2022) |
| Global Targeted Value Fund | 0.40% (0.45% effective to 31 March 2022) |
| Global Ultra Short Fixed Income Fund | |
| - All Classes save for the T GBP Accumulation and T GBP Distributing Shares | 0.15% |
| - T GBP Accumulation and T GBP Distributing Shares | 0.20% |
| Global Value Fund | 0.27% (0.30% effective to 31 March 2022) |
| Pacific Basin Small Companies Fund | 0.40% (0.45% effective to 31 March 2022) |
| Sterling Inflation Linked Intermediate Duration Fixed Income Fund | 0.15% |
| U.S. Core Equity Fund | 0.17% |
| U.S. Small Companies Fund | 0.28% (0.33% effective to 31 March 2022) |
| World Allocation 20/80 Fund | 0.24% |
| World Allocation 40/60 Fund | 0.26% |
| World Allocation 60/40 Fund | 0.28% |
| World Allocation 80/20 Fund | 0.29% |
| World Equity Fund | 0.30% |

As at 30 November 2022 and 30 November 2021, World Allocation 20/80 Fund, World Allocation 40/60 Fund, World Allocation 60/40 Fund and World Allocation 80/20 Fund invest in other Funds of the Company and also other related collective investment schemes which have appointed the same Investment Manager or other related party entities to provide investment management services to the Company, as disclosed in the Portfolio of Investments. As shareholders of other collective investment schemes, these Funds bear, along with other shareholders, their pro rata portion of the expenses of the other collective investment schemes, including management fees. Such collective investment schemes will not charge annual management fees in excess of 3% of their respective net asset values. These fees are in addition to the fees payable to the Management Company and other expenses which a Fund bears directly in connection with its own operations.

For the financial years ended 30 November 2022 and 30 November 2021, the management fees in relation to these Funds have been waived by the Management Company. Details of amounts waived by the Management Company in relation to management fees and reimbursements to the Funds are disclosed in the Statement of Comprehensive Income.

Management Company Fees

The Management Company is entitled to receive a management company fee of up to 0.02% of the Net Asset Value of the Company. The management company fee shall be payable out of the assets of the Funds on a pro-rated basis based on their proportionate share of the total Net Asset Value of the Company accruing daily and payable monthly in arrears.

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

6. Fees and Expenses (continued)

Management Company Fees (continued)

Notwithstanding the maximum annual fee payable by the Company to the Manager, the fee provisions agreed between the Company and the Management Company are such that the Funds are charged a fixed fee per sub-fund of €10,000 per annum and 0.00285% of the Net Asset Value of the Funds.

Administration and Depositary fees

State Street Fund Services (Ireland) Limited acts as administrator (the "Administrator") of the Company.

The Administrator receives from the Fund a fee calculated at an annual rate not to exceed 0.01633% of the average NAV of the Fund. The Administrator's fee is subject to a minimum annual fee of USD40,000 per fund multiplied by the total number of funds in existence in the Company and Dimensional Funds plc. The minimum fee is applied to the aggregate assets under administration (of both the Company and Dimensional Funds plc) and not at a fund level. All fees are payable monthly in arrears.

The Administrator shall also be entitled to reimbursement of all reasonable costs and expenses incurred for the benefit of the Fund out of the assets of the Fund in respect of which such costs and expenses were incurred.

State Street Custodial Services (Ireland) Limited acts as depositary (the "Depositary") to the Company.

The Depositary receives from each Fund a fee calculated at an annual rate not to exceed 0.01% of the average NAV of the Active Sub-Funds measured in U.S. Dollars.

The Funds also bear the cost of all sub-custodian charges and transaction charges incurred by the Depositary, or any sub-custodian, which shall not exceed normal commercial rates.

The Depositary shall also be entitled to reimbursement of reasonable expenses incurred by the Depositary, or any sub-custodian, for the benefit of the Funds out of the assets of the Fund in respect of which such charges and expenses were incurred.

The registrar and transfer agent is entitled to a fee payable out of the assets of the Company and Dimensional Funds II plc, accruing daily and payable monthly in arrears, of up to USD300,000 per annum, allocated to each Fund based on average assets under management. The registrar and transfer agent is also entitled to reimbursement of all reasonable costs and expenses incurred for the benefit of the Funds out of the assets of the Funds in respect of which such charges and expenses were incurred.

Directors' fees

The Directors are entitled to a fee in remuneration for their services. The amount of each Director's remuneration for the financial year in respect of the Company should not exceed EUR28,000 (save for the

Chairperson who could receive up to EUR34,000) (30 November 2021: EUR28,000, save for the Chairperson who could receive up to EUR34,000). The fee cannot be increased without the shareholders being notified.

Aggregate Directors' fees of EUR54,355 (30 November 2021: EUR55,160) were accrued during the financial year ended 30 November 2022. Directors' fees of EUR28,933 (30 November 2021: EUR27,580) were payable at financial year end. The Directors who were employees of the Investment Manager during the financial year were not entitled to any such remuneration.

Nathan Lacaze and John Romiza are current employees of Dimensional Fund Advisors Ltd. Catherine L. Newell and Gerard O'Reilly are current employees of Dimensional Fund Advisors LP, both of which are affiliates of Dimensional Ireland Limited. The remuneration of Nathan Lacaze and John Romiza is paid by Dimensional Fund Advisors Ltd. The remuneration of Catherine L. Newell and Gerard O'Reilly is paid by Dimensional Fund Advisors LP. The above mentioned directors' services to this Company and to a number of affiliates are of a non-executive nature and their remuneration is deemed to be wholly attributable to their services to Dimensional Fund Advisors Ltd. and Dimensional Fund Advisors LP, respectively.

Audit fees

The remuneration payable to the auditors by the Company for the financial years ended 30 November 2022 and 30 November 2021 were as follows:

| | 30 November 2022 EUR '000 | 30 November 2021 EUR '000 |
|-----------------|------------------------------|------------------------------|
| Statutory audit | 242 | 209 |
| | <u>242</u> | <u>209</u> |

The audit fees shown above are exclusive of VAT and inclusive of out of pocket expenses.

There were no other assurance, tax, advisory or non audit fees other than the fees disclosed above paid to PricewaterhouseCoopers in Ireland as the Statutory Auditors of the Company as no other services were provided.

Waivers and reimbursements

The Management Company may, at its discretion, contribute directly towards the expenses attributable to the establishment and/or operation of any particular Fund and/or the marketing, distribution and/or sale of Shares and may from time to time at its sole discretion waive any or all of the Management Fees in respect of any particular payment period.

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

6. Fees and Expenses (continued)

Transaction costs

Transaction costs on purchases and sales are included in 'Net gain/(loss) on financial assets and financial liabilities at fair value through profit or loss' in the Statement of Comprehensive Income for each Fund.

Details of transaction costs for the financial year ended 30 November 2022 was as follows:

| Fund | Currency | Purchase Commissions '000 | Purchases Tax/Fee/Other '000 | Sale Commissions '000 | Sale Tax/Fee/Other '000 | Fees from Custodial Services '000 | Fees from Fund Services '000 | Total Transaction Costs 30 November 2022 '000 |
|---|----------|---------------------------|------------------------------|-----------------------|-------------------------|-----------------------------------|------------------------------|---|
| Emerging Markets Large Cap Core Equity Fund | USD | 84 | 83 | 34 | 89 | 21 | 21 | 332 |
| Emerging Markets Sustainability Core Equity Fund | USD | 66 | 83 | 1 | 3 | 82 | 9 | 244 |
| Emerging Markets Value Fund | USD | 165 | 229 | 113 | 311 | 86 | 45 | 949 |
| Euro Inflation Linked Intermediate Duration Fixed Income Fund | EUR | - | - | - | - | 2 | 5 | 7 |
| European Small Companies Fund | EUR | 7 | 38 | 6 | - | 20 | 17 | 88 |
| European Value Fund | EUR | 15 | 54 | 14 | - | 13 | 10 | 106 |
| Global Core Equity Fund | USD | 252 | 520 | 210 | 38 | 129 | 91 | 1,240 |
| Global Core Fixed Income Fund | GBP | - | - | - | - | 20 | 24 | 44 |
| Global Short Fixed Income Fund | EUR | - | - | - | - | 66 | 39 | 105 |
| Global Short-Term Investment Grade Fixed Income Fund | USD | - | - | - | - | 30 | 48 | 78 |
| Global Small Companies Fund | USD | 54 | 53 | 26 | 3 | 46 | 50 | 232 |
| Global Sustainability Core Equity Fund | USD | 169 | 310 | 22 | 3 | 111 | 76 | 691 |
| Global Sustainability Fixed Income Fund | GBP | - | - | - | - | 27 | 34 | 61 |
| Global Sustainability Short Fixed Income Fund | GBP | - | - | - | - | 11 | 6 | 17 |
| Global Targeted Value Fund | USD | 201 | 355 | 102 | 16 | 82 | 115 | 871 |
| Global Ultra Short Fixed Income Fund | GBP | - | - | - | - | 14 | 51 | 65 |
| Global Value Fund | USD | 74 | 158 | 21 | 6 | 24 | 51 | 334 |
| Pacific Basin Small Companies Fund | USD | 9 | 2 | 3 | 9 | 28 | 18 | 69 |
| Sterling Inflation Linked Intermediate Duration Fixed Income Fund | GBP | - | - | - | - | 1 | 55 | 56 |
| U.S. Core Equity Fund | USD | 2 | - | - | - | 5 | 3 | 10 |
| U.S. Small Companies Fund | USD | 13 | - | 5 | 1 | 8 | 25 | 52 |
| World Allocation 20/80 Fund | GBP | - | - | - | - | 23 | 8 | 31 |
| World Allocation 40/60 Fund | GBP | - | - | - | - | 15 | 24 | 39 |
| World Allocation 60/40 Fund | GBP | 124 | 183 | 17 | 8 | 139 | 44 | 515 |
| World Allocation 80/20 Fund | GBP | 5 | - | - | - | 18 | 21 | 44 |
| World Equity Fund | GBP | 110 | 180 | 33 | 36 | 110 | 45 | 514 |

Details of transaction costs for the financial year ended 30 November 2021 was as follows:

| Fund | Currency | Purchase Commissions '000 | Purchases Tax/Fee/Other '000 | Sale Commissions '000 | Sale Tax/Fee/Other '000 | Fees from Custodial Services '000 | Fees from Fund Services '000 | Total Transaction Costs 30 November 2021 '000 |
|---|----------|---------------------------|------------------------------|-----------------------|-------------------------|-----------------------------------|------------------------------|---|
| Emerging Markets Large Cap Core Equity Fund | USD | 125 | 147 | 41 | 124 | 26 | 6 | 469 |
| Emerging Markets Value Fund | USD | 156 | 212 | 166 | 452 | 81 | 51 | 1,118 |
| Euro Inflation Linked Intermediate Duration Fixed Income Fund | EUR | - | - | - | - | 2 | 3 | 5 |
| European Small Companies Fund | EUR | 6 | 28 | 17 | - | 25 | 18 | 94 |
| European Value Fund | EUR | 14 | 74 | 5 | - | 10 | 7 | 110 |
| Global Core Equity Fund | USD | 190 | 377 | 99 | 17 | 111 | 88 | 882 |
| Global Core Fixed Income Fund | GBP | - | - | - | - | 19 | 22 | 41 |
| Global Short Fixed Income Fund | EUR | - | - | - | - | 46 | 32 | 78 |

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

6. Fees and Expenses (continued)

Transaction costs (continued)

| Fund | Currency | Purchase Commissions '000 | Purchases Tax/Fee/Other '000 | Sale Commissions '000 | Sale Tax/Fee/Other '000 | Fees from Custodial Services '000 | Fees from Fund Services '000 | Total Transaction Costs 30 November 2021 '000 |
|---|----------|---------------------------|------------------------------|-----------------------|-------------------------|-----------------------------------|------------------------------|---|
| Global Short-Term Investment Grade Fixed Income Fund | USD | - | - | - | - | 24 | 46 | 70 |
| Global Small Companies Fund | USD | 47 | 51 | 25 | 3 | 52 | 48 | 226 |
| Global Sustainability Core Equity Fund | USD | 160 | 318 | 21 | 3 | 119 | 51 | 672 |
| Global Sustainability Fixed Income Fund | GBP | - | - | - | - | 14 | 17 | 31 |
| Global Targeted Value Fund | USD | 147 | 307 | 115 | 13 | 74 | 101 | 757 |
| Global Ultra Short Fixed Income Fund | GBP | - | - | - | - | 11 | 37 | 48 |
| Global Value Fund | USD | 23 | 57 | 28 | 3 | 20 | 41 | 172 |
| Pacific Basin Small Companies Fund | USD | 11 | 3 | 5 | 15 | 28 | 25 | 87 |
| Sterling Inflation Linked Intermediate Duration Fixed Income Fund | GBP | - | - | - | - | 1 | 46 | 47 |
| U.S. Core Equity Fund | USD | 1 | - | - | - | 2 | - | 3 |
| U.S. Small Companies Fund | USD | 6 | - | 10 | 1 | 11 | 18 | 46 |
| World Allocation 20/80 Fund | GBP | - | - | - | - | 17 | 6 | 23 |
| World Allocation 40/60 Fund | GBP | - | - | - | - | 15 | 21 | 36 |
| World Allocation 60/40 Fund | GBP | 34 | 94 | 19 | 2 | 50 | 33 | 232 |
| World Allocation 80/20 Fund | GBP | 2 | - | - | - | 19 | 15 | 36 |
| World Equity Fund | GBP | 78 | 123 | 65 | 117 | 97 | 36 | 516 |

7. Taxation

Under current law and practice, the Company qualifies as an investment undertaking as defined in Section 739B of the Taxes Consolidation Act 1997, as amended. On that basis, it is not chargeable to Irish tax on its income or chargeable gains. However, Irish tax may arise on the happening of a "chargeable event". A chargeable event includes any distribution payments to shareholders, any encashment, redemption, cancellation or transfer of shares and the holding of shares at the end of each eight year anniversary beginning with the acquisition of such shares.

No Irish tax will arise on the Company in respect of chargeable events in respect of:

- a shareholder who is neither Irish resident nor ordinarily resident in Ireland for tax purposes, at the time of the chargeable event, provided appropriate valid declarations in accordance with the provisions of the Taxes Consolidation Act 1997, as amended, are held by the Company at that time or the Company has been authorised by the Irish Revenue to make gross payments in the absence of appropriate declarations; and
- certain exempted Irish tax resident shareholders who have provided the Company with the appropriate signed declarations in the prescribed Revenue format.

Dividends, interest and capital gains (if any) received on investments made by the Company may be subject to taxes imposed by the country from which the investment income/gains are received and such taxes may not be recoverable by the Company or its shareholders.

For the financial year ended 30 November 2022 the Company incurred capital gains taxes of EUR1,669,474 (30 November 2021: incurred capital gains taxes EUR4,272,083).

8. Cash and Cash Equivalents

The cash balances as disclosed in the Statement of Financial Position were held at State Street Custodial Services (Ireland) Limited as at 30 November 2022 and 30 November 2021.

In March 2015, the Central Bank introduced Investor Money Regulations ("IMR"). These regulations, which were effective from 1 July 2016, detail material changes to the current rules in relation to investor money, and were designed to increase transparency and enhance investor protection.

In response to these regulations, cash accounts held with a third party banking entity for collection of subscriptions and payment of redemptions are now deemed to be assets of the Company.

Cash may be deposited or owed by or on behalf of the Funds for initial margin purposes with brokers for options and futures contracts. These amounts are recognised as Margin Cash on the Statement of Financial Position.

Cash collateral received relates to collateral received for securities on loan and is held by the securities lending agent as at 30 November 2022 and 30 November 2021.

See Note 4 for reference to cash collateral received by the Funds that was re-invested in repurchase agreements.

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

9. Share Capital

The authorised share capital of the Company is 500,000,030,000 shares of no par value divided into 30,000 Subscriber Shares of no par value and 500,000,000,000 shares (the "Shares") of no par value. The Subscriber Shares entitle the holders to attend and vote at general meetings of the Company but do not entitle the holders to participate in the profits or assets of the Company except for a return of capital on a winding-up. The Subscriber Shares are not included in the calculation of the NAV per redeemable share.

As at 30 November 2022, Peter Blessing, Victoria Parry, Nathan Lacaze and John Romiza held subscriber shares (fully paid-up) in the Company (30 November 2021: Peter Blessing, Victoria Parry, Nathan Lacaze and John Romiza.)

Shares entitle the holders to attend and vote at general meetings of the Company and to participate equally (subject to any differences between fees, charges and expenses applicable to different classes) in the profits and assets of the Company on the terms and conditions set out in the Prospectus. The Funds have the ability to issue multiple classes of redeemable shares. Each redeemable share within a class represents an identical legal interest in the Funds and has identical rights.

The following redeemable share transactions occurred during the financial years ended 30 November 2022 and 30 November 2021:

| | EUR Accum. Class | | EUR Dist. Class | | GBP Accum. Class | | NOK Accum. Class | | SEK Accum. Class | | SGD Accum. Class | |
|---|---------------------|-------------------|--------------------|-------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|
| | 30 Nov 22 '000 | 30 Nov 21 '000 | 30 Nov 22 '000 | 30 Nov 21 '000 | 30 Nov 22 '000 | 30 Nov 21 '000 | 30 Nov 22 '000 | 30 Nov 21 '000 | 30 Nov 22 '000 | 30 Nov 21 '000 | 30 Nov 22 '000 | 30 Nov 21 '000 |
| Emerging Markets Large Cap Core Equity Fund | | | | | | | | | | | | |
| Balance at the start of the financial year | 9,259 | 5,298 | 1,515 | 681 | 2,582 | 2,213 | 5,558 | 5,154 | 4,054 | 318 | 4,644 | 1,977 |
| Issue of redeemable shares during the financial year | 3,591 | 4,663 | 616 | 979 | 694 | 728 | 1,317 | 867 | 597 | 3,873 | 2,479 | 3,328 |
| Redemption of redeemable shares during the financial year | (1,717) | (702) | (553) | (145) | (358) | (359) | (308) | (463) | (61) | (137) | (820) | (661) |
| Balance at the end of the financial year | 11,133 | 9,259 | 1,578 | 1,515 | 2,918 | 2,582 | 6,567 | 5,558 | 4,590 | 4,054 | 6,303 | 4,644 |

| | USD Accum. Class | | USD Z Institutional Accum. Class | |
|--|---------------------|-------------------|--|-------------------|
| | 30 Nov 22 '000 | 30 Nov 21 '000 | 30 Nov 22 '000 | 30 Nov 21 '000 |
| Emerging Markets Large Cap Core Equity Fund (continued) | | | | |
| Balance at the start of the financial year | 1,881 | 2,090 | 34,662 | 34,714 |
| Issue of redeemable shares during the financial year | 448 | 429 | - | - |
| Redemption of redeemable shares during the financial year | (795) | (638) | (53) | (52) |
| Balance at the end of the financial year | 1,534 | 1,881 | 34,609 | 34,662 |

| | EUR Accum. Class | EUR Dist. Class | GBP Accum. Class | GBP Dist. Class | JPY Dist. Class | NOK Accum. Class | SEK Accum. Class | SGD Accum. Class | USD Accum. Class |
|---|------------------------|-----------------------|------------------------|-----------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|
| | 30 Nov 22 '000 | 30 Nov 22 '000 | 30 Nov 22 '000 | 30 Nov 22 '000 | 30 Nov 22 '000 | 30 Nov 22 '000 | 30 Nov 22 '000 | 30 Nov 22 '000 | 30 Nov 22 '000 |
| Emerging Markets Sustainability Core Equity Fund* | | | | | | | | | |
| Balance at the start of the financial year | - | - | - | - | - | - | - | - | - |
| Issue of redeemable shares during the financial year | 3,610 | 1,778 | 1,280 | 167 | 7,551 | 1 | 1 | 174 | 117 |
| Redemption of redeemable shares during the financial year | (166) | (58) | (34) | (4) | (41) | - | - | (13) | - |
| Balance at the end of the financial year | 3,444 | 1,720 | 1,246 | 163 | 7,510 | 1 | 1 | 161 | 117 |

* Emerging Markets Sustainability Core Equity Fund launched on 7 December 2021.

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

9. Share Capital (continued)

| | EUR Accum. Class | | EUR Dist. Class | | GBP Accum. Class | | GBP Dist. Class | | JPY Accum. Class | | JPY Dist. Class | |
|---|---------------------|-------------------|--------------------|-------------------|---------------------|-------------------|--------------------|-------------------|---------------------|-------------------|--------------------|-------------------|
| | 30 Nov 22 '000 | 30 Nov 21 '000 | 30 Nov 22 '000 | 30 Nov 21 '000 | 30 Nov 22 '000 | 30 Nov 21 '000 | 30 Nov 22 '000 | 30 Nov 21 '000 | 30 Nov 22 '000 | 30 Nov 21 '000 | 30 Nov 22 '000 | 30 Nov 21 '000 |
| Emerging Markets Value Fund | | | | | | | | | | | | |
| Balance at the start of the financial year | 22,533 | 20,439 | 8,995 | 9,837 | 2,569 | 4,582 | 4,122 | 6,043 | 826 | 946 | 6,049 | 6,363 |
| Issue of redeemable shares during the financial year | 2,763 | 4,849 | 1,392 | 1,795 | 289 | 689 | 451 | 554 | 136 | 231 | 9,429 | 6,449 |
| Redemption of redeemable shares during the financial year | (1,808) | (2,755) | (1,226) | (2,637) | (1,429) | (2,702) | (1,292) | (2,475) | (282) | (351) | (4,173) | (6,763) |
| Balance at the end of the financial year | 23,488 | 22,533 | 9,161 | 8,995 | 1,429 | 2,569 | 3,281 | 4,122 | 680 | 826 | 11,305 | 6,049 |

| | SEK Accum. Class | | USD Accum. Class | | USD Dist. Class | |
|---|---------------------|-------------------|---------------------|-------------------|--------------------|-------------------|
| | 30 Nov 22 '000 | 30 Nov 21 '000 | 30 Nov 22 '000 | 30 Nov 21 '000 | 30 Nov 22 '000 | 30 Nov 21 '000 |
| Emerging Markets Value Fund (continued) | | | | | | |
| Balance at the start of the financial year | 994 | 4,028 | 9,750 | 10,896 | 1,965 | 1,205 |
| Issue of redeemable shares during the financial year | 135 | 159 | 659 | 791 | 77 | 1,051 |
| Redemption of redeemable shares during the financial year | (22) | (3,193) | (796) | (1,937) | (438) | (291) |
| Balance at the end of the financial year | 1,107 | 994 | 9,613 | 9,750 | 1,604 | 1,965 |

| | EUR Accum. Class | | EUR Dist. Class | |
|--|---------------------|-------------------|--------------------|-------------------|
| | 30 Nov 22 '000 | 30 Nov 21 '000 | 30 Nov 22 '000 | 30 Nov 21 '000 |
| Euro Inflation Linked Intermediate Duration Fixed Income Fund | | | | |
| Balance at the start of the financial year | 2,456 | 2,252 | 2,085 | 1,497 |
| Issue of redeemable shares during the financial year | 1,122 | 855 | 1,427 | 897 |
| Redemption of redeemable shares during the financial year | (591) | (651) | (1,265) | (309) |
| Balance at the end of the financial year | 2,987 | 2,456 | 2,247 | 2,085 |

| | EUR Accum. Class | | EUR Dist. Class | | GBP Accum. Class | | GBP Dist. Class | | USD Accum. Class | | USD Dist. Class | |
|---|---------------------|-------------------|--------------------|-------------------|---------------------|-------------------|--------------------|-------------------|---------------------|-------------------|--------------------|-------------------|
| | 30 Nov 22 '000 | 30 Nov 21 '000 | 30 Nov 22 '000 | 30 Nov 21 '000 | 30 Nov 22 '000 | 30 Nov 21 '000 | 30 Nov 22 '000 | 30 Nov 21 '000 | 30 Nov 22 '000 | 30 Nov 21 '000 | 30 Nov 22 '000 | 30 Nov 21 '000 |
| European Small Companies Fund | | | | | | | | | | | | |
| Balance at the start of the financial year | 1,670 | 2,084 | 1,356 | 2,189 | 358 | 510 | 530 | 564 | 62 | 71 | 1 | 1 |
| Issue of redeemable shares during the financial year | 165 | 208 | 219 | 194 | 48 | 69 | 46 | 49 | 43 | 1 | - | - |
| Redemption of redeemable shares during the financial year | (362) | (622) | (169) | (1,027) | (47) | (221) | (50) | (83) | (1) | (10) | - | - |
| Balance at the end of the financial year | 1,473 | 1,670 | 1,406 | 1,356 | 359 | 358 | 526 | 530 | 104 | 62 | 1 | 1 |

| | EUR Accum. Class | | EUR Dist. Class | | GBP Accum. Class | | GBP Dist. Class | | USD Accum. Class | | USD Dist. Class | |
|---|---------------------|-------------------|--------------------|-------------------|---------------------|-------------------|--------------------|-------------------|---------------------|-------------------|--------------------|-------------------|
| | 30 Nov 22 '000 | 30 Nov 21 '000 | 30 Nov 22 '000 | 30 Nov 21 '000 | 30 Nov 22 '000 | 30 Nov 21 '000 | 30 Nov 22 '000 | 30 Nov 21 '000 | 30 Nov 22 '000 | 30 Nov 21 '000 | 30 Nov 22 '000 | 30 Nov 21 '000 |
| European Value Fund | | | | | | | | | | | | |
| Balance at the start of the financial year | 5,052 | 2,583 | 1,408 | 1,323 | 250 | 293 | 93 | 128 | 485 | 554 | 97 | 70 |
| Issue of redeemable shares during the financial year | 2,737 | 3,271 | 281 | 221 | 108 | 29 | - | 1 | 188 | 24 | 4 | 27 |
| Redemption of redeemable shares during the financial year | (3,273) | (802) | (171) | (136) | (60) | (72) | (15) | (36) | (62) | (93) | (4) | - |
| Balance at the end of the financial year | 4,516 | 5,052 | 1,518 | 1,408 | 298 | 250 | 78 | 93 | 611 | 485 | 97 | 97 |

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

9. Share Capital (continued)

| | EUR Accum. Class | | EUR Dist. Class | | GBP Accum. Class | | GBP Dist. Class | | JPY Accum. Class | | JPY Dist. Class | |
|---|---------------------|-------------------|--------------------|-------------------|---------------------|-------------------|--------------------|-------------------|---------------------|-------------------|--------------------|-------------------|
| | 30 Nov 22 '000 | 30 Nov 21 '000 | 30 Nov 22 '000 | 30 Nov 21 '000 | 30 Nov 22 '000 | 30 Nov 21 '000 | 30 Nov 22 '000 | 30 Nov 21 '000 | 30 Nov 22 '000 | 30 Nov 21 '000 | 30 Nov 22 '000 | 30 Nov 21 '000 |
| Global Core Equity Fund | | | | | | | | | | | | |
| Balance at the start of the financial year | 19,821 | 19,006 | 19,046 | 19,526 | 21,662 | 23,545 | 34,937 | 45,357 | 1,781 | 1,056 | 10,747 | 19,529 |
| Issue of redeemable shares during the financial year | 6,444 | 4,029 | 2,395 | 2,601 | 3,972 | 3,811 | 5,574 | 8,000 | 865 | 766 | 24,789 | 12,500 |
| Redemption of redeemable shares during the financial year | (1,665) | (3,214) | (2,724) | (3,081) | (3,460) | (5,694) | (9,034) | (18,420) | (125) | (41) | (2,470) | (21,282) |
| Balance at the end of the financial year | 24,600 | 19,821 | 18,717 | 19,046 | 22,174 | 21,662 | 31,477 | 34,937 | 2,521 | 1,781 | 33,066 | 10,747 |

| | SEK Accum. Class | | SGD Accum. Class | | USD Accum. Class | | USD Dist. Class | |
|---|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|--------------------|-------------------|
| | 30 Nov 22 '000 | 30 Nov 21 '000 | 30 Nov 22 '000 | 30 Nov 21 '000 | 30 Nov 22 '000 | 30 Nov 21 '000 | 30 Nov 22 '000 | 30 Nov 21 '000 |
| Global Core Equity Fund (continued) | | | | | | | | |
| Balance at the start of the financial year | 3,866 | 4,625 | 17,090 | 9,054 | 25,415 | 5,890 | 641 | 1,220 |
| Issue of redeemable shares during the financial year | 327 | 392 | 8,248 | 10,301 | 31,090 | 22,242 | 5 | 62 |
| Redemption of redeemable shares during the financial year | (389) | (1,151) | (2,157) | (2,265) | (50,020) | (2,717) | (59) | (641) |
| Balance at the end of the financial year | 3,804 | 3,866 | 23,181 | 17,090 | 6,485 | 25,415 | 587 | 641 |

| | EUR Accum. Class | | EUR Dist. Class* | | GBP Accum. Class | | GBP Dist. Class | | JPY Accum. Class | | SGD Accum. Class | |
|---|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|--------------------|-------------------|---------------------|-------------------|---------------------|-------------------|
| | 30 Nov 22 '000 | 30 Nov 21 '000 | 30 Nov 22 '000 | 30 Nov 21 '000 | 30 Nov 22 '000 | 30 Nov 21 '000 | 30 Nov 22 '000 | 30 Nov 21 '000 | 30 Nov 22 '000 | 30 Nov 21 '000 | 30 Nov 22 '000 | 30 Nov 21 '000 |
| Global Core Fixed Income Fund | | | | | | | | | | | | |
| Balance at the start of the financial year | 4,851 | 2,266 | 16 | - | 7,520 | 2,448 | 20,044 | 9,926 | 3,655 | 1,000 | 6,349 | 2,627 |
| Issue of redeemable shares during the financial year | 988 | 2,941 | 2 | 25 | 2,854 | 6,055 | 10,048 | 11,339 | 4,264 | 2,656 | 2,384 | 4,667 |
| Redemption of redeemable shares during the financial year | (431) | (356) | (11) | (9) | (2,042) | (983) | (1,120) | (1,221) | (166) | (1) | (1,173) | (945) |
| Balance at the end of the financial year | 5,408 | 4,851 | 7 | 16 | 8,332 | 7,520 | 28,972 | 20,044 | 7,753 | 3,655 | 7,560 | 6,349 |

| | SGD Dist. Class | | USD Accum. Class | |
|---|--------------------|-------------------|---------------------|-------------------|
| | 30 Nov 22 '000 | 30 Nov 21 '000 | 30 Nov 22 '000 | 30 Nov 21 '000 |
| Global Core Fixed Income Fund (continued) | | | | |
| Balance at the start of the financial year | 10 | 198 | 5,980 | 4,483 |
| Issue of redeemable shares during the financial year | 5 | 39 | 1,372 | 2,565 |
| Redemption of redeemable shares during the financial year | - | (227) | (2,987) | (1,068) |
| Balance at the end of the financial year | 15 | 10 | 4,365 | 5,980 |

* Share class launched during the financial year ended 30 November 2021.

| | CHF Dist. Class | | EUR Accum. Class | | EUR Dist. Class | | GBP Accum. Class | | GBP Dist. Class | | JPY Accum. Class | |
|---|--------------------|-------------------|---------------------|-------------------|--------------------|-------------------|---------------------|-------------------|--------------------|-------------------|---------------------|-------------------|
| | 30 Nov 22 '000 | 30 Nov 21 '000 | 30 Nov 22 '000 | 30 Nov 21 '000 | 30 Nov 22 '000 | 30 Nov 21 '000 | 30 Nov 22 '000 | 30 Nov 21 '000 | 30 Nov 22 '000 | 30 Nov 21 '000 | 30 Nov 22 '000 | 30 Nov 21 '000 |
| Global Short Fixed Income Fund | | | | | | | | | | | | |
| Balance at the start of the financial year | 3,652 | 3,177 | 38,500 | 35,441 | 44,721 | 46,034 | 1,354 | 1,451 | 55,104 | 44,240 | 35,726 | 36,899 |
| Issue of redeemable shares during the financial year | 462 | 969 | 9,738 | 10,424 | 6,815 | 10,299 | 786 | 540 | 12,413 | 12,759 | 3,111 | 2,130 |
| Redemption of redeemable shares during the financial year | (822) | (494) | (8,361) | (7,365) | (6,894) | (11,612) | (289) | (637) | (5,495) | (1,895) | (6,475) | (3,303) |
| Balance at the end of the financial year | 3,292 | 3,652 | 39,877 | 38,500 | 44,642 | 44,721 | 1,851 | 1,354 | 62,022 | 55,104 | 32,362 | 35,726 |

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

9. Share Capital (continued)

| | JPY | | NOK | | NOK | | SEK | | SEK | | SGD | |
|---|-------------|--------------|-------------|--------------|-------------|--------------|-------------|--------------|-------------|--------------|-------------|--------------|
| | Dist. Class | Accum. Class | Dist. Class | Accum. Class | Dist. Class | Accum. Class | Dist. Class | Accum. Class | Dist. Class | Accum. Class | Dist. Class | Accum. Class |
| | 30 Nov 22 | 30 Nov 21 | 30 Nov 22 | 30 Nov 21 | 30 Nov 22 | 30 Nov 21 | 30 Nov 22 | 30 Nov 21 | 30 Nov 22 | 30 Nov 21 | 30 Nov 22 | 30 Nov 21 |
| | '000 | '000 | '000 | '000 | '000 | '000 | '000 | '000 | '000 | '000 | '000 | '000 |
| Global Short Fixed Income Fund (continued) | | | | | | | | | | | | |
| Balance at the start of the financial year | 94,926 | 62,320 | 196,840 | 3,202 | 19,420 | 17,245 | 34,515 | 24,239 | 5,275 | 5,317 | 3,373 | 2,490 |
| Issue of redeemable shares during the financial year | 116,340 | 128,059 | 18,797 | 196,820 | 3,188 | 3,310 | 3,002 | 15,464 | 222 | 53 | 954 | 1,951 |
| Redemption of redeemable shares during the financial year | (80,934) | (95,453) | (57,872) | (3,182) | (2,792) | (1,135) | (14,155) | (5,188) | (1,680) | (95) | (495) | (1,068) |
| Balance at the end of the financial year | 130,332 | 94,926 | 157,765 | 196,840 | 19,816 | 19,420 | 23,362 | 34,515 | 3,817 | 5,275 | 3,832 | 3,373 |

| | USD | | USD | |
|---|--------------|-------------|--------------|-------------|
| | Accum. Class | Dist. Class | Accum. Class | Dist. Class |
| | 30 Nov 22 | 30 Nov 21 | 30 Nov 22 | 30 Nov 21 |
| | '000 | '000 | '000 | '000 |
| Global Short Fixed Income Fund (continued) | | | | |
| Balance at the start of the financial year | 10,105 | 11,177 | 2,343 | 2,196 |
| Issue of redeemable shares during the financial year | 770 | 1,383 | 210 | 671 |
| Redemption of redeemable shares during the financial year | (6,697) | (2,455) | (244) | (524) |
| Balance at the end of the financial year | 4,178 | 10,105 | 2,309 | 2,343 |

| | CHF | | EUR | | EUR | | GBP | | GBP | | JPY | |
|---|-------------|--------------|-------------|--------------|-------------|--------------|-------------|--------------|-------------|-------------|--------------|-------------|
| | Dist. Class | Accum. Class | Dist. Class | Accum. Class | Dist. Class | Accum. Class | Dist. Class | Accum. Class | Dist. Class | Dist. Class | Accum. Class | Dist. Class |
| | 30 Nov 22 | 30 Nov 21 | 30 Nov 22 | 30 Nov 21 | 30 Nov 22 | 30 Nov 21 | 30 Nov 22 | 30 Nov 21 | 30 Nov 22 | 30 Nov 21 | 30 Nov 22 | 30 Nov 21 |
| | '000 | '000 | '000 | '000 | '000 | '000 | '000 | '000 | '000 | '000 | '000 | '000 |
| Global Short-Term Investment Grade Fixed Income Fund | | | | | | | | | | | | |
| Balance at the start of the financial year | 1,378 | 1,365 | 19,989 | 16,422 | 19,851 | 19,144 | 13,407 | 13,922 | 53,117 | 44,120 | 414 | 517 |
| Issue of redeemable shares during the financial year | 103 | 284 | 5,194 | 6,394 | 3,905 | 4,016 | 12,780 | 3,239 | 11,422 | 13,891 | 80 | 21 |
| Redemption of redeemable shares during the financial year | (115) | (271) | (4,944) | (2,827) | (4,062) | (3,309) | (3,230) | (3,754) | (4,776) | (4,894) | (105) | (124) |
| Balance at the end of the financial year | 1,366 | 1,378 | 20,239 | 19,989 | 19,694 | 19,851 | 22,957 | 13,407 | 59,763 | 53,117 | 389 | 414 |

| | SEK | | SGD | | USD | | USD | |
|---|--------------|-------------|--------------|-------------|--------------|-------------|--------------|-------------|
| | Accum. Class | Dist. Class | Accum. Class | Dist. Class | Accum. Class | Dist. Class | Accum. Class | Dist. Class |
| | 30 Nov 22 | 30 Nov 21 | 30 Nov 22 | 30 Nov 21 | 30 Nov 22 | 30 Nov 21 | 30 Nov 22 | 30 Nov 21 |
| | '000 | '000 | '000 | '000 | '000 | '000 | '000 | '000 |
| Global Short-Term Investment Grade Fixed Income Fund (continued) | | | | | | | | |
| Balance at the start of the financial year | 44,564 | 25,174 | 1,104 | 909 | 1,411 | 1,667 | 981 | 629 |
| Issue of redeemable shares during the financial year | 6,835 | 22,154 | 770 | 509 | 2,176 | 337 | 273 | 412 |
| Redemption of redeemable shares during the financial year | (4,909) | (2,764) | (219) | (314) | (501) | (593) | (165) | (60) |
| Balance at the end of the financial year | 46,490 | 44,564 | 1,655 | 1,104 | 3,086 | 1,411 | 1,089 | 981 |

| | EUR | | EUR | | GBP | | GBP | | USD | | USD | |
|---|--------------|-------------|--------------|-------------|--------------|-------------|--------------|-------------|--------------|-------------|--------------|-------------|
| | Accum. Class | Dist. Class | Accum. Class | Dist. Class | Accum. Class | Dist. Class | Accum. Class | Dist. Class | Accum. Class | Dist. Class | Accum. Class | Dist. Class |
| | 30 Nov 22 | 30 Nov 21 | 30 Nov 22 | 30 Nov 21 | 30 Nov 22 | 30 Nov 21 | 30 Nov 22 | 30 Nov 21 | 30 Nov 22 | 30 Nov 21 | 30 Nov 22 | 30 Nov 21 |
| | '000 | '000 | '000 | '000 | '000 | '000 | '000 | '000 | '000 | '000 | '000 | '000 |
| Global Small Companies Fund | | | | | | | | | | | | |
| Balance at the start of the financial year | 4,381 | 3,590 | 1,417 | 1,621 | 7,080 | 6,533 | 8,899 | 8,643 | 9,974 | 10,181 | 349 | 354 |
| Issue of redeemable shares during the financial year | 1,282 | 1,594 | 376 | 218 | 1,250 | 2,043 | 2,228 | 2,113 | 4,445 | 828 | 110 | 81 |
| Redemption of redeemable shares during the financial year | (449) | (803) | (210) | (422) | (1,359) | (1,496) | (1,259) | (1,857) | (3,252) | (1,035) | (4) | (86) |
| Balance at the end of the financial year | 5,214 | 4,381 | 1,583 | 1,417 | 6,971 | 7,080 | 9,868 | 8,899 | 11,167 | 9,974 | 455 | 349 |

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

9. Share Capital (continued)

| | EUR Accum. Class | | EUR Dist. Class | | GBP Accum. Class | | GBP Dist. Class | | JPY Dist. Class | | NOK Accum. Class | |
|---|---------------------|-------------------|--------------------|-------------------|---------------------|-------------------|--------------------|-------------------|--------------------|-------------------|---------------------|-------------------|
| | 30 Nov 22 '000 | 30 Nov 21 '000 | 30 Nov 22 '000 | 30 Nov 21 '000 | 30 Nov 22 '000 | 30 Nov 21 '000 | 30 Nov 22 '000 | 30 Nov 21 '000 | 30 Nov 22 '000 | 30 Nov 21 '000 | 30 Nov 22 '000 | 30 Nov 21 '000 |
| Global Sustainability Core Equity Fund | | | | | | | | | | | | |
| Balance at the start of the financial year | 9,551 | 5,207 | 5,457 | 3,110 | 21,920 | 10,936 | 15,042 | 5,914 | 7,584 | 873 | 14,700 | 14,490 |
| Issue of redeemable shares during the financial year | 6,477 | 5,998 | 2,321 | 2,801 | 14,869 | 13,618 | 11,894 | 11,340 | 10,045 | 7,399 | 3,063 | 2,548 |
| Redemption of redeemable shares during the financial year | (1,356) | (1,654) | (378) | (454) | (3,806) | (2,634) | (2,337) | (2,212) | (1,452) | (688) | (1,173) | (2,338) |
| Balance at the end of the financial year | 14,672 | 9,551 | 7,400 | 5,457 | 32,983 | 21,920 | 24,599 | 15,042 | 16,177 | 7,584 | 16,590 | 14,700 |

| | SEK Accum. Class | | SGD Accum. Class* | | USD Accum. Class | | USD Dist. Class | |
|---|---------------------|-------------------|----------------------|-------------------|---------------------|-------------------|--------------------|-------------------|
| | 30 Nov 22 '000 | 30 Nov 21 '000 | 30 Nov 22 '000 | 30 Nov 21 '000 | 30 Nov 22 '000 | 30 Nov 21 '000 | 30 Nov 22 '000 | 30 Nov 21 '000 |
| Global Sustainability Core Equity Fund (continued) | | | | | | | | |
| Balance at the start of the financial year | 15,843 | 956 | 86 | - | 2,118 | 1,043 | 143 | 103 |
| Issue of redeemable shares during the financial year | 3,503 | 15,304 | 964 | 86 | 498 | 1,349 | 52 | 51 |
| Redemption of redeemable shares during the financial year | (1,112) | (417) | (36) | - | (473) | (274) | (14) | (11) |
| Balance at the end of the financial year | 18,234 | 15,843 | 1,014 | 86 | 2,143 | 2,118 | 181 | 143 |

* Share class launched during the financial year ended 30 November 2021.

| | EUR Accum. Class | | EUR Dist. Class | | GBP Accum. Class | | GBP Dist. Class | | JPY Dist. Class | | SEK Accum. Class* | |
|---|---------------------|-------------------|--------------------|-------------------|---------------------|-------------------|--------------------|-------------------|--------------------|-------------------|----------------------|-------------------|
| | 30 Nov 22 '000 | 30 Nov 21 '000 | 30 Nov 22 '000 | 30 Nov 21 '000 | 30 Nov 22 '000 | 30 Nov 21 '000 | 30 Nov 22 '000 | 30 Nov 21 '000 | 30 Nov 22 '000 | 30 Nov 21 '000 | 30 Nov 22 '000 | 30 Nov 21 '000 |
| Global Sustainability Fixed Income Fund | | | | | | | | | | | | |
| Balance at the start of the financial year | 5,154 | 1,313 | 5,392 | 147 | 11,746 | 2,353 | 10,989 | 5,161 | 14,391 | 2,226 | 48,397 | - |
| Issue of redeemable shares during the financial year | 4,336 | 4,270 | 1,147 | 5,587 | 13,665 | 10,439 | 4,600 | 7,052 | 7,199 | 12,591 | 46,390 | 55,426 |
| Redemption of redeemable shares during the financial year | (817) | (429) | (3,834) | (342) | (3,435) | (1,046) | (4,827) | (1,224) | (468) | (426) | (90,438) | (7,029) |
| Balance at the end of the financial year | 8,673 | 5,154 | 2,705 | 5,392 | 21,976 | 11,746 | 10,762 | 10,989 | 21,122 | 14,391 | 4,349 | 48,397 |

| | SGD Accum. Class* | | USD Accum. Class | |
|--|----------------------|-------------------|---------------------|-------------------|
| | 30 Nov 22 '000 | 30 Nov 21 '000 | 30 Nov 22 '000 | 30 Nov 21 '000 |
| Global Sustainability Fixed Income Fund (continued) | | | | |
| Balance at the start of the financial year | 30 | - | 497 | 19 |
| Issue of redeemable shares during the financial year | 18 | 30 | 454 | 503 |
| Redemption of redeemable shares during the financial year | (2) | - | (104) | (25) |
| Balance at the end of the financial year | 46 | 30 | 847 | 497 |

* Share class launched during the financial year ended 30 November 2021.

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

9. Share Capital (continued)

| | AUD Accum. Class | EUR Accum. Class | EUR Dist. Class | GBP Accum. Class | GBP Dist. Class | NOK Dist. Class | SEK Accum. Class | USD Accum. Class** | USD Dist. Class** |
|---|------------------------|------------------------|-----------------------|------------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------|
| | 30 Nov 22 '000 | 30 Nov 22 '000 | 30 Nov 22 '000 | 30 Nov 22 '000 | 30 Nov 22 '000 | 30 Nov 22 '000 | 30 Nov 22 '000 | 30 Nov 22 '000 | 30 Nov 22 '000 |
| Global Sustainability Short Fixed Income Fund* | | | | | | | | | |
| Balance at the start of the financial year | - | - | - | - | - | - | - | - | - |
| Issue of redeemable shares during the financial year | 2,000 | 5,055 | 7,374 | 2,449 | 9,701 | 1 | 10,935 | - | - |
| Redemption of redeemable shares during the financial year | - | (446) | (579) | (54) | (354) | - | (40) | - | - |
| Balance at the end of the financial year | 2,000 | 4,609 | 6,795 | 2,395 | 9,347 | 1 | 10,895 | - | - |

* Global Sustainability Short Fixed Income Fund launched 15 December 2021.

** Amounts are presented as Nil here due to rounding to the nearest thousand.

| | EUR Accum. Class | | EUR Dist. Class | | GBP Accum. Class | | GBP Dist. Class | | JPY Accum. Class | | NOK Accum. Class | |
|---|---------------------|-------------------|--------------------|-------------------|---------------------|-------------------|--------------------|-------------------|---------------------|-------------------|---------------------|-------------------|
| | 30 Nov 22 '000 | 30 Nov 21 '000 | 30 Nov 22 '000 | 30 Nov 21 '000 | 30 Nov 22 '000 | 30 Nov 21 '000 | 30 Nov 22 '000 | 30 Nov 21 '000 | 30 Nov 22 '000 | 30 Nov 21 '000 | 30 Nov 22 '000 | 30 Nov 21 '000 |
| Global Targeted Value Fund | | | | | | | | | | | | |
| Balance at the start of the financial year | 18,263 | 15,597 | 11,724 | 11,591 | 28,822 | 30,514 | 25,511 | 31,675 | 33 | 783 | 2,689 | 2,780 |
| Issue of redeemable shares during the financial year | 5,383 | 4,692 | 2,428 | 2,437 | 6,679 | 6,661 | 11,125 | 4,906 | 224 | 70 | 515 | 422 |
| Redemption of redeemable shares during the financial year | (1,704) | (2,026) | (1,035) | (2,304) | (6,163) | (8,353) | (5,032) | (11,070) | (58) | (820) | (271) | (513) |
| Balance at the end of the financial year | 21,942 | 18,263 | 13,117 | 11,724 | 29,338 | 28,822 | 31,604 | 25,511 | 199 | 33 | 2,933 | 2,689 |

| | SEK Accum. Class | | SGD Accum. Class | | USD Accum. Class | | USD Dist. Class | |
|---|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|--------------------|-------------------|
| | 30 Nov 22 '000 | 30 Nov 21 '000 | 30 Nov 22 '000 | 30 Nov 21 '000 | 30 Nov 22 '000 | 30 Nov 21 '000 | 30 Nov 22 '000 | 30 Nov 21 '000 |
| Global Targeted Value Fund (continued) | | | | | | | | |
| Balance at the start of the financial year | 10,971 | 6,897 | 1,785 | 1,434 | 22,501 | 22,917 | 625 | 654 |
| Issue of redeemable shares during the financial year | 3,170 | 4,859 | 855 | 897 | 1,888 | 1,538 | 3,136 | 161 |
| Redemption of redeemable shares during the financial year | (593) | (785) | (254) | (546) | (8,561) | (1,954) | (57) | (190) |
| Balance at the end of the financial year | 13,548 | 10,971 | 2,386 | 1,785 | 15,828 | 22,501 | 3,704 | 625 |

| | EUR Accum. Class | | EUR Dist. Class | | GBP Accum. Class | | GBP Dist. Class | | SEK Accum. Class | | USD Accum. Class* |
|---|---------------------|-------------------|--------------------|-------------------|---------------------|-------------------|--------------------|-------------------|---------------------|-------------------|-------------------------|
| | 30 Nov 22 '000 | 30 Nov 21 '000 | 30 Nov 22 '000 | 30 Nov 21 '000 | 30 Nov 22 '000 | 30 Nov 21 '000 | 30 Nov 22 '000 | 30 Nov 21 '000 | 30 Nov 22 '000 | 30 Nov 21 '000 | 30 Nov 22 '000 |
| Global Ultra Short Fixed Income Fund | | | | | | | | | | | |
| Balance at the start of the financial year | 9,052 | 10,530 | 1,704 | 2,053 | 21,364 | 10,772 | 32,761 | 41,051 | 1,732 | 604 | - |
| Issue of redeemable shares during the financial year | 4,045 | 6,473 | 902 | 490 | 35,106 | 17,923 | 27,390 | 13,381 | 7,078 | 1,552 | 2 |
| Redemption of redeemable shares during the financial year | (3,107) | (7,951) | (576) | (839) | (32,397) | (7,331) | (24,205) | (21,671) | (63) | (424) | - |
| Balance at the end of the financial year | 9,990 | 9,052 | 2,030 | 1,704 | 24,073 | 21,364 | 35,946 | 32,761 | 8,747 | 1,732 | 2 |

* Class launched during the financial year ended 30 November 2022.

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

9. Share Capital (continued)

| | EUR | | GBP | | GBP | |
|---|--------------|-----------|--------------|-----------|-------------|-----------|
| | Accum. Class | | Accum. Class | | Dist. Class | |
| | 30 Nov 22 | 30 Nov 21 | 30 Nov 22 | 30 Nov 21 | 30 Nov 22 | 30 Nov 21 |
| | '000 | '000 | '000 | '000 | '000 | '000 |
| Global Value Fund | | | | | | |
| Balance at the start of the financial year | 2,471 | 1,890 | 20,595 | 21,497 | 10,955 | 11,564 |
| Issue of redeemable shares during the financial year | 4,009 | 803 | 7,777 | 7,857 | 15,033 | 3,900 |
| Redemption of redeemable shares during the financial year | (1,368) | (222) | (5,544) | (8,759) | (2,878) | (4,509) |
| Balance at the end of the financial year | 5,112 | 2,471 | 22,828 | 20,595 | 23,110 | 10,955 |

| | EUR | | EUR | | GBP | | GBP | | SGD | | USD | |
|---|--------------|-----------|-------------|-----------|--------------|-----------|-------------|-----------|--------------|-----------|--------------|-----------|
| | Accum. Class | | Dist. Class | | Accum. Class | | Dist. Class | | Accum. Class | | Accum. Class | |
| | 30 Nov 22 | 30 Nov 21 | 30 Nov 22 | 30 Nov 21 | 30 Nov 22 | 30 Nov 21 | 30 Nov 22 | 30 Nov 21 | 30 Nov 22 | 30 Nov 21 | 30 Nov 22 | 30 Nov 21 |
| | '000 | '000 | '000 | '000 | '000 | '000 | '000 | '000 | '000 | '000 | '000 | '000 |
| Pacific Basin Small Companies Fund | | | | | | | | | | | | |
| Balance at the start of the financial year | 434 | 428 | 392 | 373 | 662 | 920 | 600 | 618 | 2,021 | 389 | 140 | 128 |
| Issue of redeemable shares during the financial year | 104 | 107 | 122 | 46 | 25 | 46 | 50 | 63 | 1,525 | 1,912 | 9 | 35 |
| Redemption of redeemable shares during the financial year | (53) | (101) | (23) | (27) | (66) | (304) | (104) | (81) | (535) | (280) | (16) | (23) |
| Balance at the end of the financial year | 485 | 434 | 491 | 392 | 621 | 662 | 546 | 600 | 3,011 | 2,021 | 133 | 140 |

| | USD | |
|---|-------------|-----------|
| | Dist. Class | |
| | 30 Nov 22 | 30 Nov 21 |
| | '000 | '000 |
| Pacific Basin Small Companies Fund (continued) | | |
| Balance at the start of the financial year | 138 | 150 |
| Issue of redeemable shares during the financial year | 8 | 9 |
| Redemption of redeemable shares during the financial year | (9) | (21) |
| Balance at the end of the financial year | 137 | 138 |

| | GBP | | GBP | |
|--|--------------|-----------|-------------|-----------|
| | Accum. Class | | Dist. Class | |
| | 30 Nov 22 | 30 Nov 21 | 30 Nov 22 | 30 Nov 21 |
| | '000 | '000 | '000 | '000 |
| Sterling Inflation Linked Intermediate Duration Fixed Income Fund | | | | |
| Balance at the start of the financial year | 40,970 | 35,589 | 25,455 | 24,984 |
| Issue of redeemable shares during the financial year | 16,958 | 12,862 | 4,712 | 6,803 |
| Redemption of redeemable shares during the financial year | (8,442) | (7,481) | (4,630) | (6,332) |
| Balance at the end of the financial year | 49,486 | 40,970 | 25,537 | 25,455 |

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

9. Share Capital (continued)

| | SGD | | USD | |
|---|---------------|--------------|--------------|--------------|
| | Accum. Class* | Accum. Class | Accum. Class | Accum. Class |
| | 30 Nov 22 | 30 Nov 22 | 30 Nov 21 | 30 Nov 21 |
| | '000 | '000 | '000 | '000 |
| U.S. Core Equity Fund | | | | |
| Balance at the start of the financial year | - | 1,178 | 1,037 | |
| Issue of redeemable shares during the financial year | 230 | 1,018 | 398 | |
| Redemption of redeemable shares during the financial year | (29) | (128) | (257) | |
| Balance at the end of the financial year | 201 | 2,068 | 1,178 | |

* Class launched during the financial year ended 30 November 2022.

| | EUR | | GBP | | GBP | | USD | | USD | |
|---|--------------|--------------|--------------|-------------|--------------|-------------|--------------|-------------|--------------|-------------|
| | Accum. Class | Accum. Class | Accum. Class | Dist. Class | Accum. Class | Dist. Class | Accum. Class | Dist. Class | Accum. Class | Dist. Class |
| | 30 Nov 22 | 30 Nov 21 | 30 Nov 22 | 30 Nov 21 | 30 Nov 22 | 30 Nov 21 | 30 Nov 22 | 30 Nov 21 | 30 Nov 22 | 30 Nov 21 |
| | '000 | '000 | '000 | '000 | '000 | '000 | '000 | '000 | '000 | '000 |
| U.S. Small Companies Fund | | | | | | | | | | |
| Balance at the start of the financial year | 788 | 1,453 | 649 | 588 | 562 | 615 | 1,025 | 1,028 | 58 | 131 |
| Issue of redeemable shares during the financial year | 406 | 103 | 405 | 331 | 49 | 56 | 539 | 198 | 7 | 13 |
| Redemption of redeemable shares during the financial year | (94) | (768) | (118) | (270) | (88) | (109) | (209) | (201) | (23) | (86) |
| Balance at the end of the financial year | 1,100 | 788 | 936 | 649 | 523 | 562 | 1,355 | 1,025 | 42 | 58 |

| | EUR | | EUR | | GBP | | GBP | | JPY | | SGD | |
|---|--------------|-------------|--------------|-------------|--------------|-------------|--------------|-------------|---------------|-------------|--------------|-------------|
| | Accum. Class | Dist. Class | Accum. Class | Dist. Class | Accum. Class | Dist. Class | Accum. Class | Dist. Class | Accum. Class* | Dist. Class | Accum. Class | Dist. Class |
| | 30 Nov 22 | 30 Nov 21 | 30 Nov 22 | 30 Nov 21 | 30 Nov 22 | 30 Nov 21 | 30 Nov 22 | 30 Nov 21 | 30 Nov 22 | 30 Nov 21 | 30 Nov 22 | 30 Nov 21 |
| | '000 | '000 | '000 | '000 | '000 | '000 | '000 | '000 | '000 | '000 | '000 | '000 |
| World Allocation 20/80 Fund | | | | | | | | | | | | |
| Balance at the start of the financial year | 4,898 | 3,515 | 85 | - | 3,813 | 4,059 | 1,276 | 1,146 | - | 129 | 73 | |
| Issue of redeemable shares during the financial year | 4,695 | 3,158 | 174 | 90 | 980 | 935 | 331 | 355 | 126 | 25 | 120 | |
| Redemption of redeemable shares during the financial year | (4,075) | (1,775) | (104) | (5) | (930) | (1,181) | (293) | (225) | - | (47) | (64) | |
| Balance at the end of the financial year | 5,518 | 4,898 | 155 | 85 | 3,863 | 3,813 | 1,314 | 1,276 | 126 | 107 | 129 | |

| | USD | |
|---|--------------|--------------|
| | Accum. Class | Accum. Class |
| | 30 Nov 22 | 30 Nov 21 |
| | '000 | '000 |
| World Allocation 20/80 Fund (continued) | | |
| Balance at the start of the financial year | 345 | 433 |
| Issue of redeemable shares during the financial year | 224 | 109 |
| Redemption of redeemable shares during the financial year | (141) | (197) |
| Balance at the end of the financial year | 428 | 345 |

* Share class launched during the financial year ended 30 November 2022.

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

9. Share Capital (continued)

| | EUR Accum. Class | | EUR Dist. Hedged Class | | GBP Accum. Class | | GBP Dist. Class | | JPY Accum. Class** | SGD Accum. Class* | |
|---|---------------------|-------------------|---------------------------|-------------------|---------------------|-------------------|--------------------|-------------------|--------------------------|----------------------|-------------------|
| | 30 Nov 22 '000 | 30 Nov 21 '000 | 30 Nov 22 '000 | 30 Nov 21 '000 | 30 Nov 22 '000 | 30 Nov 21 '000 | 30 Nov 22 '000 | 30 Nov 21 '000 | 30 Nov 22 '000 | 30 Nov 22 '000 | 30 Nov 21 '000 |
| World Allocation 40/60 Fund | | | | | | | | | | | |
| Balance at the start of the financial year | 7,251 | 6,027 | 84 | 17 | 35,380 | 34,456 | 8,989 | 8,303 | - | 23 | - |
| Issue of redeemable shares during the financial year | 2,274 | 2,933 | 146 | 72 | 6,435 | 7,259 | 2,003 | 2,607 | 399 | 35 | 49 |
| Redemption of redeemable shares during the financial year | (1,700) | (1,709) | (11) | (5) | (6,038) | (6,335) | (1,716) | (1,921) | - | - | (26) |
| Balance at the end of the financial year | 7,825 | 7,251 | 219 | 84 | 35,777 | 35,380 | 9,276 | 8,989 | 399 | 58 | 23 |

| | USD Accum. Class | |
|---|---------------------|-------------------|
| | 30 Nov 22 '000 | 30 Nov 21 '000 |
| World Allocation 40/60 Fund (continued) | | |
| Balance at the start of the financial year | 615 | 469 |
| Issue of redeemable shares during the financial year | 100 | 511 |
| Redemption of redeemable shares during the financial year | (250) | (365) |
| Balance at the end of the financial year | 465 | 615 |

** Share class launched during the financial year ended 30 November 2022.

* Share class launched during the financial year ended 30 November 2021.

| | EUR Accum. Class | | EUR Dist. Class | | GBP Accum. Class | | GBP Dist. Class | | JPY Accum. Class* | SGD Accum. Class | |
|---|---------------------|-------------------|--------------------|-------------------|---------------------|-------------------|--------------------|-------------------|-------------------------|---------------------|-------------------|
| | 30 Nov 22 '000 | 30 Nov 21 '000 | 30 Nov 22 '000 | 30 Nov 21 '000 | 30 Nov 22 '000 | 30 Nov 21 '000 | 30 Nov 22 '000 | 30 Nov 21 '000 | 30 Nov 22 '000 | 30 Nov 22 '000 | 30 Nov 21 '000 |
| World Allocation 60/40 Fund | | | | | | | | | | | |
| Balance at the start of the financial year | 17,464 | 14,668 | 932 | 556 | 63,541 | 56,980 | 14,862 | 13,253 | - | 469 | 180 |
| Issue of redeemable shares during the financial year | 5,986 | 5,709 | 636 | 392 | 14,942 | 15,158 | 2,826 | 3,955 | 288 | 234 | 343 |
| Redemption of redeemable shares during the financial year | (2,014) | (2,913) | (176) | (16) | (8,609) | (8,597) | (2,506) | (2,346) | - | (36) | (54) |
| Balance at the end of the financial year | 21,436 | 17,464 | 1,392 | 932 | 69,874 | 63,541 | 15,182 | 14,862 | 288 | 667 | 469 |

| | USD Accum. Class | |
|---|---------------------|-------------------|
| | 30 Nov 22 '000 | 30 Nov 21 '000 |
| World Allocation 60/40 Fund (continued) | | |
| Balance at the start of the financial year | 5,053 | 3,442 |
| Issue of redeemable shares during the financial year | 1,027 | 2,513 |
| Redemption of redeemable shares during the financial year | (1,154) | (902) |
| Balance at the end of the financial year | 4,926 | 5,053 |

* Share class launched during the financial year ended 30 November 2022.

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

9. Share Capital (continued)

| | EUR | | EUR | | GBP | | GBP | | JPY | SGD | |
|---|--------------|-----------|-------------|-----------|--------------|-----------|-------------|-----------|---------------|--------------|-----------|
| | Accum. Class | | Dist. Class | | Accum. Class | | Dist. Class | | Accum. Class* | Accum. Class | |
| | 30 Nov 22 | 30 Nov 21 | 30 Nov 22 | 30 Nov 21 | 30 Nov 22 | 30 Nov 21 | 30 Nov 22 | 30 Nov 21 | 30 Nov 22 | 30 Nov 22 | 30 Nov 21 |
| | '000 | '000 | '000 | '000 | '000 | '000 | '000 | '000 | '000 | '000 | '000 |
| World Allocation 80/20 Fund | | | | | | | | | | | |
| Balance at the start of the financial year | 6,723 | 3,527 | 168 | 38 | 16,638 | 14,168 | 4,524 | 3,517 | - | 386 | 45 |
| Issue of redeemable shares during the financial year | 4,870 | 4,140 | 267 | 132 | 6,724 | 5,325 | 1,046 | 1,491 | 621 | 433 | 356 |
| Redemption of redeemable shares during the financial year | (349) | (944) | (8) | (2) | (2,510) | (2,855) | (557) | (484) | - | (15) | (15) |
| Balance at the end of the financial year | 11,244 | 6,723 | 427 | 168 | 20,852 | 16,638 | 5,013 | 4,524 | 621 | 804 | 386 |

| | USD | |
|---|--------------|-----------|
| | Accum. Class | |
| | 30 Nov 22 | 30 Nov 21 |
| | '000 | '000 |
| World Allocation 80/20 Fund (continued) | | |
| Balance at the start of the financial year | 1,798 | 853 |
| Issue of redeemable shares during the financial year | 937 | 1,052 |
| Redemption of redeemable shares during the financial year | (291) | (107) |
| Balance at the end of the financial year | 2,444 | 1,798 |

* Share class launched during the financial year ended 30 November 2022.

| | EUR | | EUR | | GBP | | GBP | | SEK | | SEK | |
|---|--------------|-----------|-------------|-----------|--------------|-----------|-------------|-----------|--------------|-----------|-------------|-----------|
| | Accum. Class | | Dist. Class | | Accum. Class | | Dist. Class | | Accum. Class | | Dist. Class | |
| | 30 Nov 22 | 30 Nov 21 | 30 Nov 22 | 30 Nov 21 | 30 Nov 22 | 30 Nov 21 | 30 Nov 22 | 30 Nov 21 | 30 Nov 22 | 30 Nov 21 | 30 Nov 22 | 30 Nov 21 |
| | '000 | '000 | '000 | '000 | '000 | '000 | '000 | '000 | '000 | '000 | '000 | '000 |
| World Equity Fund | | | | | | | | | | | | |
| Balance at the start of the financial year | 19,126 | 17,612 | 8,819 | 8,801 | 21,790 | 20,203 | 18,996 | 30,753 | 39,357 | 35,355 | 3,238 | 1,518 |
| Issue of redeemable shares during the financial year | 8,956 | 4,381 | 1,361 | 1,029 | 4,432 | 5,700 | 3,364 | 2,952 | 12,303 | 11,050 | 24 | 1,734 |
| Redemption of redeemable shares during the financial year | (1,829) | (2,867) | (876) | (1,011) | (4,231) | (4,113) | (2,573) | (14,709) | (2,844) | (7,048) | (13) | (14) |
| Balance at the end of the financial year | 26,253 | 19,126 | 9,304 | 8,819 | 21,991 | 21,790 | 19,787 | 18,996 | 48,816 | 39,357 | 3,249 | 3,238 |

| | SGD | | USD | | USD | |
|---|--------------|-----------|--------------|-----------|-------------|-----------|
| | Accum. Class | | Accum. Class | | Dist. Class | |
| | 30 Nov 22 | 30 Nov 21 | 30 Nov 22 | 30 Nov 21 | 30 Nov 22 | 30 Nov 21 |
| | '000 | '000 | '000 | '000 | '000 | '000 |
| World Equity Fund (continued) | | | | | | |
| Balance at the start of the financial year | 2,569 | 2,157 | 2,898 | 1,912 | 5,782 | 4,698 |
| Issue of redeemable shares during the financial year | 1,066 | 950 | 2,431 | 1,656 | 866 | 1,569 |
| Redemption of redeemable shares during the financial year | (554) | (538) | (719) | (670) | (307) | (485) |
| Balance at the end of the financial year | 3,081 | 2,569 | 4,610 | 2,898 | 6,341 | 5,782 |

10. Related Party Transactions

The related parties to the Fund are the Directors, the Management Company, the Investment Managers and the shareholders with significant holdings of at least 20% of the Fund.

As 30 November 2022 and 30 November 2021, Dimensional Fund Advisors Ltd., held shares in each of the following Funds:

| Fund | 30 November 2022 | 30 November 2021 |
|--|----------------------------|------------------|
| Emerging Markets Large Cap Core Equity Fund | 723 NOK Accumulation Class | - |
| Emerging Markets Sustainability Core Equity Fund | 100 EUR Distributing Class | - |

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

10. Related Party Transactions (continued)

| Fund | 30 November 2022 | 30 November 2021 |
|--|--------------------------------|--------------------------------|
| Emerging Markets Sustainability Core Equity Fund | 100 GBP Accumulation Class | - |
| Emerging Markets Sustainability Core Equity Fund | 100 GBP Distributing Class | - |
| Emerging Markets Sustainability Core Equity Fund | 1,000 NOK Accumulation Class | - |
| Emerging Markets Sustainability Core Equity Fund | 1,000 SEK Accumulation Class | - |
| Emerging Markets Sustainability Core Equity Fund | 100 USD Accumulation Class | - |
| Global Core Equity Fund | 1,150 SEK Accumulation Class | 1,150 SEK Accumulation Class |
| Global Core Fixed Income Fund | 67 SGD Distributing Class | - |
| Global Sustainability Short Fixed Income Fund | 100 EUR Distributing Class | - |
| Global Sustainability Short Fixed Income Fund | 100 GBP Accumulation Class | - |
| Global Sustainability Short Fixed Income Fund | 100 GBP Distributing Class | - |
| Global Sustainability Short Fixed Income Fund | 1,000 NOK Distributing Class | - |
| Global Sustainability Short Fixed Income Fund | 1,000 SEK Accumulation Class | - |
| Global Sustainability Short Fixed Income Fund | 100 USD Accumulation Class | - |
| Global Sustainability Short Fixed Income Fund | 100 USD Distributing Class | - |
| Global Targeted Value Fund | 100 JPY Accumulation Class | 100 JPY Accumulation Class |
| Global Ultra Short Fixed Income Fund | 241,704 GBP Accumulation Class | 241,704 GBP Accumulation Class |
| Global Ultra Short Fixed Income Fund | 1,150 SEK Accumulation Class | 1,150 SEK Accumulation Class |
| Global Ultra Short Fixed Income Fund | 100 USD Accumulation Class | - |
| U.S. Core Equity Fund | - | 17,414 USD Accumulation Class |

As at 30 November 2022 and 30 November 2021, World Allocation 20/80 Fund, World Allocation 40/60 Fund, World Allocation 60/40 Fund and World Allocation 80/20 Fund invested in other Funds of the Company and also other related funds which have appointed the same Investment Manager or other related party entities to provide investment management services to the Company, as disclosed in the Portfolio of Investments. The management fees in relation to the underlying Funds have been waived by the Management Company, and these waivers are disclosed in the Statement of Comprehensive Income.

Peter Blessing, Nathan Lacaze, Catherine L. Newell, Gerard O'Reilly and John Romiza are also directors of the Management Company, Dimensional Ireland Limited.

The Investment Manager, Dimensional Fund Advisors Ltd., of which Victoria Parry, John Romiza and Nathan Lacaze are also directors, acts as the authorised corporate director to another fund range in which certain Funds have made investments.

As at 30 November 2022, Peter Blessing, Victoria Parry, Nathan Lacaze and John Romiza held subscriber shares (fully paid-up) in the Company.

In the opinion of the Directors, the Management Company and the Investment Managers are related parties under FRS 102. Fees earned by these parties and the amounts due at 30 November 2022 and 30 November 2021 are disclosed in the Statement of Comprehensive Income and Statement of Financial Position respectively. The Management Company shall pay the fees of any Investment Manager out of the Management fees. Please refer to note 6 for further details.

Management fees waived and reimbursed during the financial year are disclosed in the Statement of Comprehensive Income.

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

10. Related Party Transactions (continued)

The following tables detail the number of shareholders with significant holdings of at least 20% of the relevant Fund and the aggregate value and percentage of that holding as at 30 November 2022 and 30 November 2021. One or more of the shareholders may be omnibus accounts, which typically hold shares for the benefit of several other underlying investors.

30 November 2022

| Fund | Number of Significant Shareholders of the Fund | Value of Holding '000 | Aggregate Shareholding as a % Fund NAV |
|---|--|-----------------------|--|
| Emerging Markets Large Cap Core Equity Fund | 1 | USD 409,079 | 53.41 |
| Euro Inflation Linked Intermediate Duration Fixed Income Fund | 1 | EUR 26,980 | 39.67 |
| European Value Fund | 1 | EUR 35,898 | 32.19 |
| Global Short-Term Investment Grade Fixed Income Fund | 1 | USD 306,752 | 21.30 |
| Global Small Companies Fund | 1 | USD 210,921 | 20.70 |
| Global Sustainability Core Equity Fund | 1 | USD 565,572 | 20.46 |
| Global Sustainability Short Fixed Income Fund | 1 | GBP 61,065 | 27.96 |
| Global Targeted Value Fund | 1 | USD 862,823 | 21.18 |
| Global Value Fund | 1 | USD 211,202 | 20.91 |
| Pacific Basin Small Companies Fund | 1 | USD 48,164 | 40.54 |
| Sterling Inflation Linked Intermediate Duration Fixed Income Fund | 1 | GBP 410,298 | 41.14 |
| U.S. Core Equity Fund | 1 | USD 10,772 | 22.31 |
| World Allocation 40/60 Fund | 1 | GBP 187,322 | 21.68 |
| World Allocation 60/40 Fund | 1 | GBP 441,022 | 20.42 |

30 November 2021

| Fund | Number of Significant Shareholders of the Fund | Value of Holding '000 | Aggregate Shareholding as a % Fund NAV |
|---|--|-----------------------|--|
| Emerging Markets Large Cap Core Equity Fund | 1 | USD 453,033 | 57.51 |
| Euro Inflation Linked Intermediate Duration Fixed Income Fund | 2 | EUR 29,129 | 46.13 |
| European Small Companies Fund | 1 | EUR 37,529 | 23.02 |
| Global Short-Term Investment Grade Fixed Income Fund | 1 | USD 319,470 | 22.09 |
| Global Small Companies Fund | 1 | USD 222,369 | 21.61 |
| Global Sustainability Core Equity Fund | 1 | USD 466,371 | 23.20 |
| Global Sustainability Fixed Income Fund | 1 | GBP 110,889 | 23.73 |
| Global Targeted Value Fund | 1 | USD 877,972 | 23.42 |
| Global Value Fund | 1 | USD 190,982 | 28.75 |
| Pacific Basin Small Companies Fund | 1 | USD 37,257 | 31.18 |
| Sterling Inflation Linked Intermediate Duration Fixed Income Fund | 1 | GBP 473,518 | 45.63 |
| World Allocation 40/60 Fund | 1 | GBP 196,120 | 22.61 |
| World Allocation 60/40 Fund | 1 | GBP 451,548 | 22.75 |
| World Allocation 80/20 Fund | 1 | GBP 125,687 | 25.51 |

Cross Holdings

As at the Statement of Financial Position date a number of Funds invested in other Funds of the Company. Details of these cross investments are outlined below. The impact of these cross-investment transactions have been eliminated from the total column of the Statement of Financial Position, Statement of Comprehensive Income and the Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares.

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

10. Related Party Transactions (continued)

Cross Holdings (continued)

World Allocation 20/80 Fund held the following investments as at 30 November 2022 and related gains and losses on Funds within the Company during the financial year ended 30 November 2022:

| Fund | Global Core Equity Fund GBP '000 | Global Short Fixed Income Fund GBP '000 | Global Short-Term Investment | | World Equity Fund GBP '000 |
|--|-------------------------------------|--|-------------------------------------|--|-------------------------------|
| | | | Grade Fixed Income Fund GBP '000 | Global Ultra Short Fixed Income Fund GBP '000 | |
| Issue of shares | 1,204 | 10,094 | 8,230 | 4,547 | 13,524 |
| Redemption of shares | (1,128) | (7,635) | (6,036) | (3,987) | (12,421) |
| Fair value of investment funds | 2,354 | 20,874 | 18,633 | 11,599 | 21,188 |
| Net realised gain/(loss) on financial assets at fair value through profit or loss | 362 | (29) | (29) | (10) | 2,749 |
| Dividend Income | 39 | 279 | 294 | 141 | 380 |
| Movement in Net unrealised gain on financial assets at fair value through profit or loss | (338) | (1,874) | (1,492) | (215) | (2,457) |

World Allocation 40/60 Fund held the following investments as at 30 November 2022 and related gains and losses on Funds within the Company during the financial year ended 30 November 2022:

| Fund | Global Core Equity Fund GBP '000 | Global Core Fixed Income Fund GBP'000 | Global Short Fixed Income Fund GBP '000 | Global Short-Term Investment | | Global Targeted Value Fund GBP '000 | Global Ultra Short Fixed Income Fund GBP '000 | World Equity Fund GBP '000 |
|--|-------------------------------------|--|--|-------------------------------------|--|--|--|-------------------------------|
| | | | | Grade Fixed Income Fund GBP '000 | Global Ultra Short Fixed Income Fund GBP '000 | | | |
| Issue of shares | 16,410 | 3,827 | 23,905 | 12,244 | 6,696 | 7,185 | 18,093 | |
| Redemption of shares | (15,697) | (390) | (12,593) | (4,843) | (9,633) | (6,929) | (21,932) | |
| Fair value of investment funds | 143,863 | 17,233 | 153,115 | 102,325 | 22,838 | 84,655 | 154,990 | |
| Net realised gain/(loss) on financial assets at fair value through profit or loss | 5,645 | 1 | (97) | (24) | 3,103 | (30) | 7,924 | |
| Dividend Income | 2,302 | 374 | 2,015 | 1,589 | 368 | 1,019 | 2,747 | |
| Movement in Net unrealised gain on financial assets at fair value through profit or loss | (3,330) | (2,983) | (13,592) | (8,128) | (968) | (1,583) | (5,243) | |

World Allocation 60/40 Fund held the following investments as at 30 November 2022 and related gains and losses on Funds within the Company during the financial year ended 30 November 2022:

| Fund | Global Core Fixed Income GBP '000 | Global Short Fixed Income Fund GBP '000 | Global Short-Term Investment | |
|--|--------------------------------------|--|-------------------------------------|--|
| | | | Grade Fixed Income Fund GBP '000 | Global Ultra Short Fixed Income Fund GBP '000 |
| Issue of shares | 44,105 | 78,006 | 41,161 | 308 |
| Redemption of shares | - | (26,004) | (7,778) | (19,789) |
| Fair value of investment funds | 106,666 | 382,602 | 254,513 | - |
| Net realised gain/(loss) on financial assets at fair value through profit or loss | - | (221) | (3) | (165) |
| Dividend Income | 2,278 | 4,914 | 3,862 | - |
| Movement in Net unrealised gain on financial assets at fair value through profit or loss | (16,948) | (31,908) | (19,078) | 124 |

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

10. Related Party Transactions (continued)

Cross Holdings (continued)

World Allocation 80/20 Fund held the following investments as at 30 November 2022 and related gains and losses on Funds within the Company during the financial year ended 30 November 2022:

| Fund | Global Core Equity Fund GBP '000 | Global Core Fixed Income Fund GBP'000 | Global Short-Term Investment Grade Fixed Income Fund GBP '000 | Global Small Companies Fund GBP '000 | Global Value Fund GBP'000 | World Equity Fund GBP '000 |
|--|-------------------------------------|--|--|---|------------------------------|-------------------------------|
| Issue of shares | 28,569 | 28,540 | 23,089 | 19,873 | 15,160 | 28,412 |
| Redemption of shares | (951) | (4,021) | (4,748) | (1,282) | (2,841) | (685) |
| Fair value of investment funds | 116,353 | 65,189 | 64,343 | 69,236 | 45,579 | 116,442 |
| Net realised gain/(loss) on financial assets at fair value through profit or loss | 369 | 4 | (9) | 249 | 786 | 248 |
| Dividend Income | 1,817 | 1,339 | 945 | 918 | 910 | 2,001 |
| Movement in Net unrealised gain on financial assets at fair value through profit or loss | 1,217 | (9,880) | (4,434) | (450) | 3,695 | 1,396 |

World Allocation 20/80 Fund held the following investments as at 30 November 2021 and related gains and losses on Funds within the Company during the financial year ended 30 November 2021:

| Fund | Global Core Equity Fund GBP '000 | Global Short Fixed Income Fund GBP '000 | Global Short-Term Investment Grade Fixed Income Fund GBP '000 | Global Ultra Short Fixed Income Fund GBP '000 | World Equity Fund GBP '000 |
|--|-------------------------------------|--|--|--|-------------------------------|
| Issue of shares | 581 | 6,739 | 5,731 | 4,048 | 5,976 |
| Redemption of shares | (732) | (3,752) | (3,151) | (2,723) | (6,943) |
| Fair value of investment funds | 2,253 | 20,318 | 17,960 | 11,264 | 19,794 |
| Net realised gain/(loss) on financial assets at fair value through profit or loss | 164 | 17 | (1) | (19) | 1,445 |
| Dividend Income | 29 | 80 | 133 | 11 | 262 |
| Movement in Net unrealised gain on financial assets at fair value through profit or loss | 227 | (324) | (243) | (4) | 1,844 |

World Allocation 40/60 Fund held the following investments as at 30 November 2021 and related gains and losses on Funds within the Company during the financial year ended 30 November 2021:

| Fund | Global Core Equity Fund GBP '000 | Global Core Fixed Income Fund GBP '000 | Global Short Fixed Income Fund GBP '000 | Global Short-Term Investment Grade Fixed Income Fund GBP '000 | Global Targeted Value Fund GBP '000 | Global Ultra Short Fixed Income Fund GBP '000 | World Equity Fund GBP '000 |
|--|-------------------------------------|---|--|--|--|--|-------------------------------|
| Issue of shares | 4,349 | 2,884 | 25,030 | 15,808 | 3,079 | 12,597 | 3,286 |
| Redemption of shares | (16,356) | (411) | (4,514) | (2,468) | (3,546) | (2,367) | (10,678) |
| Fair value of investment funds | 140,835 | 16,778 | 155,491 | 103,076 | 23,640 | 86,012 | 156,149 |
| Net realised gain/(loss) on financial assets at fair value through profit or loss | 6,136 | 10 | 100 | 7 | 675 | (47) | 4,282 |
| Dividend Income | 1,810 | 236 | 616 | 785 | 267 | 82 | 2,087 |
| Movement in Net unrealised gain on financial assets at fair value through profit or loss | 19,983 | (551) | (2,543) | (1,461) | 4,551 | (133) | 22,368 |

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

10. Related Party Transactions (continued)

Cross Holdings (continued)

World Allocation 60/40 Fund held the following investments as at 30 November 2021 and related gains and losses on Funds within the Company during the financial year ended 30 November 2021:

| Fund | Global Core Equity Fund GBP '000 | Global Core Fixed Income Fund GBP '000 | Global Short Fixed Income Fund GBP '000 | Global Short-Term Investment Grade Fixed Income Fund GBP '000 | Global Targeted Value Fund GBP '000 | Global Ultra Short Fixed Income Fund GBP '000 | World Equity Fund GBP '000 |
|--|-------------------------------------|---|--|--|--|--|-------------------------------|
| Issue of shares | 1,925 | 52,657 | 94,429 | 60,188 | - | 7,250 | 1,952 |
| Redemption of shares | (291,786) | (969) | (7,610) | (3,152) | (86,568) | (33,542) | (302,401) |
| Fair value of investment funds | - | 79,508 | 362,729 | 240,212 | - | 19,522 | - |
| Net realised gain/(loss) on financial assets at fair value through profit or loss | 54,216 | 29 | 161 | 34 | 4,982 | (927) | 55,221 |
| Dividend Income | - | 1,080 | 1,428 | 1,788 | - | 19 | - |
| Movement in Net unrealised gain on financial assets at fair value through profit or loss | (45,811) | (2,271) | (5,675) | (3,354) | (463) | 888 | (36,240) |

World Allocation 80/20 Fund held the following investments as at 30 November 2021 and related gains and losses on Funds within the Company during the financial year ended 30 November 2021:

| Fund | Global Core Equity Fund GBP '000 | Global Core Fixed Income Fund GBP '000 | Global Short-Term Investment Grade Fixed Income Fund GBP '000 | Global Small Companies Fund GBP '000 | Global Value Fund GBP '000 | World Equity Fund GBP '000 |
|--|-------------------------------------|---|--|---|-------------------------------|-------------------------------|
| Issue of shares | 19,398 | 22,918 | 22,140 | 14,331 | 12,459 | 20,459 |
| Redemption of shares | (2,517) | (2,314) | (2,472) | (3,863) | (7,186) | (2,516) |
| Fair value of investment funds | 87,149 | 50,546 | 50,444 | 50,846 | 28,781 | 87,070 |
| Net realised gain/(loss) on financial assets at fair value through profit or loss | 823 | 83 | (27) | 749 | 1,318 | 776 |
| Dividend Income | 1,077 | 640 | 355 | 517 | 458 | 1,119 |
| Movement in Net unrealised gain on financial assets at fair value through profit or loss | 12,239 | (1,426) | (658) | 6,883 | 2,184 | 11,144 |

There have been no other related party transactions for the financial year under review.

11. Risk Management

The requirement of FRS 102 is to provide information about the Company's exposure to material risk and to disclose the Company's policies to manage these risks.

The management of financial instruments is fundamental to the Company's business. The Directors have appointed Dimensional Ireland Limited as the Management Company and an Investment Manager to each Fund. The Company has been established for the purpose of investing in transferable securities in accordance with the UCITS Regulations.

The Investment Manager has responsibility for investing and managing the assets of the Funds according to their investment objectives, investments guidelines approved by the Board and policies set forth in the Prospectus and in accordance with the UCITS Regulations. The investment objective for each Fund is outlined in the Principal Activities and Review of the Business section of the Directors' Report in the Annual Report.

The Management Company has appointed Dimensional Fund Advisors Ltd., Dimensional Fund Advisors LP, DFA Australia Limited, Dimensional Fund Advisors Pte. Ltd. and Dimensional Japan Ltd. to provide investment advisory and investment management services to the Management Company.

a) Market Risk

The investments of a Fund are subject to normal capital market fluctuations and to the risks inherent in investment in international securities markets, there can be no assurances that capital appreciation or preservation will occur.

The Company is exposed to market risk, credit risk and liquidity risk. Market risk includes market price risk, currency risk, interest risk and other price risk.

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

Investment decisions for all Funds are made by the Investment Committee of the Investment Manager. The Investment Committee meets on a regular basis and also as needed to consider investment issues. The Investment Committee is composed of certain officers and Directors of the Investment Manager and its affiliate. The Investment Committee maintains and monitors a list of eligible brokers and dealers to effect securities transactions.

The Investment Committee maintains a specified list of approved markets and countries for each of the Funds. Compliance with these investment guidelines is monitored by the Directors on an ongoing basis. The Investment Manager continually reviews the holdings of the Funds and reviews the trading process and the execution of securities transactions. The Investment Committee of the Investment Manager formally reviews all portfolios on a monthly basis.

The Investment Manager is responsible for determining those securities which are eligible for purchase and sale by those Funds.

The overall market positions are monitored on a quarterly basis by the Board of Directors.

Global exposure

In accordance with the UCITS Regulations issued by the Central Bank of Ireland ("the Central Bank"), the Investment Manager is required to employ a risk management process to monitor the exposure to the Funds from derivatives. The Central Bank requires exposure to be measured in one of two ways, either using the Commitment Approach or Value at Risk ("VaR").

During the financial year, the Commitment Approach was used for all Funds. The Commitment Approach is a methodology that aggregates the underlying market or notional values of derivatives to determine the exposure of the Fund to derivatives.

In accordance with the UCITS Regulations, exposure to derivatives for Funds which use the Commitment Approach must not exceed 100% of the Funds' NAV.

i) Market Price Risk

Market price risk is the risk that the fair value of future cash flows of financial instruments will fluctuate because of changes in market prices.

The maximum price risk resulting from the ownership of financial instruments is determined by the fair value of financial instruments. The Investment Manager may consider the asset allocation of the portfolios in order to diversify the risk associated with individual countries, industry sectors or securities while continuing to follow each Fund's investment objective. Market price risk is managed by the Investment Manager through a careful selection of securities within specified limits and investment mandates. The Valuation Committee of the Investment Manager reviews the appropriateness and accuracy of the methods used in fair valuing securities on a monthly basis.

The exposure to market price risk is illustrated within the Portfolios of Investments.

Each Fund's market price risk is monitored, but not managed, relative to an index. The following tables set out a comparative index for each Fund and quantifies the estimated impact to the value of the NAV for each Fund based on positive and negative movements in the comparable index using Beta for the Equity Funds and duration for the Fixed Income Funds.

Beta is a measure of the Fund's securities volatility in relation to the market or index. Duration is a measure of the Fund's securities volatility in relation to movement in interest rates, expressed in years. Please refer to the table in note 11 (a) (iii) on pages 693 and 694 for details of the Fixed Income Funds' weighted average years to maturity.

It is the opinion of the Directors that a 5% movement in asset prices of equities is a reasonable assumption upon which to base the sensitivity analysis, the same applies to 1% movement in case of bonds.

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

i) Market Price Risk (continued)

| As at 30 November 2022 | | | | Impact on Net Asset Value due to movement in Prices | |
|--|--|----------|------|--|-------------|
| Fund | Index | Currency | Beta | Positive 5% | Negative 5% |
| Emerging Markets Large Cap Core Equity Fund | MSCI Emerging Markets Index (net dividends) | USD | 1.06 | 5.28% | (5.28) % |
| Emerging Markets Sustainability Core Equity Fund | MSCI Emerging Markets Index (net dividends) | USD | 0.98 | 4.91% | (4.91) % |
| Emerging Markets Value Fund | MSCI Emerging Markets Value Index (net dividends) | USD | 1.08 | 5.41% | (5.41) % |
| European Small Companies Fund | MSCI Europe Small Cap Index (net dividends) | EUR | 0.94 | 4.72% | (4.72) % |
| European Value Fund | MSCI Europe Value Index (net dividends) | EUR | 1.08 | 5.38% | (5.38) % |
| Global Core Equity Fund | MSCI World Index (net dividends) | USD | 1.05 | 5.23% | (5.23) % |
| Global Small Companies Fund | MSCI World Small Cap Index (net dividends) | USD | 1.00 | 5.00% | (5.00) % |
| Global Sustainability Core Equity Fund | MSCI World Index (net dividends) | USD | 1.03 | 5.16% | (5.16) % |
| Global Targeted Value Fund | MSCI World SMID Value Index (net dividends) | USD | 1.09 | 5.43% | (5.43) % |
| Global Value Fund | MSCI World Value Index (net dividends) | USD | 1.17 | 5.83% | (5.83) % |
| Pacific Basin Small Companies Fund | MSCI Pacific Small Cap Index (net dividends) | USD | 0.99 | 4.93% | (4.93) % |
| U.S. Core Equity Fund | Russell 3000 Index (net of tax) | USD | 1.05 | 5.26% | (5.26) % |
| U.S. Small Companies Fund | Russell 2000 Index (net of tax) | USD | 1.01 | 5.03% | (5.03) % |
| World Allocation 20/80 Fund | 20% MSCI ACWI (net dividends) / 80% FTSE WGBI 1-5 Years (hedged) | GBP | 1.13 | 5.64% | (5.64) % |
| World Allocation 40/60 Fund | 40% MSCI ACWI (net dividends) / 60% FTSE WGBI 1-5 Years (hedged) | GBP | 1.12 | 5.58% | (5.58) % |
| World Allocation 60/40 Fund | 60% MSCI ACWI (net dividends) / 40% FTSE WGBI 1-5 Years (hedged) | GBP | 1.09 | 5.46% | (5.46) % |
| World Allocation 80/20 Fund | 80% MSCI ACWI (net dividends) / 20% FTSE WGBI 1-5 Years (hedged) | GBP | 1.10 | 5.49% | (5.49) % |
| World Equity Fund | MSCI All Country World Index (net dividends) | GBP | 1.05 | 5.27% | (5.27) % |

| As at 30 November 2022 | | | | Impact on Net Asset Value due to movement in Interest Rates | |
|---|--|----------|--|--|-------------|
| Fund | Index | Currency | | Positive 1% | Negative 1% |
| Euro Inflation Linked Intermediate Duration Fixed Income Fund | 50% Bloomberg Barclays France Government EMU HICP Linked 5-15 Year Index (EUR) | EUR | | (8.51) % | 8.51% |
| Global Core Fixed Income Fund | Bloomberg Barclays Global Aggregate Bond Index hedged to GBP | GBP | | (6.46) % | 6.46% |
| Global Short Fixed Income Fund | FTSE WGBI Currency Hedged 1-5 Years EUR | EUR | | (1.90) % | 1.90% |
| Global Short-Term Investment Grade Fixed Income Fund | Bloomberg Barclays Global Aggregate Credit 1-5 Years (hedged to USD) | USD | | (2.58) % | 2.58% |
| Global Sustainability Fixed Income Fund | Bloomberg Barclays Global Aggregate Bond Index hedged to GBP | GBP | | (6.46) % | 6.46% |
| Global Sustainability Short Fixed Income Fund | Bloomberg Barclays Global Aggregate Index 1-5 Years (hedged to GBP) | GBP | | (2.88) % | 2.88% |
| Global Ultra Short Fixed Income Fund | ICE BofA British Pound 1-Month Deposit Offered Rate Constant Maturity Index | GBP | | (0.85) % | 0.85% |
| Sterling Inflation Linked Intermediate Duration Fixed Income Fund | Bloomberg Barclays UK Government Inflation Linked 5-15 Year Bond Index (GBP) | GBP | | (8.46) % | 8.46% |

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

i) Market Price Risk (continued)

| As at 30 November 2021 | | | | Impact on Net Asset Value due to movement in Prices | |
|---|--|----------|------|---|-------------|
| Fund | Index | Currency | Beta | Positive 5% | Negative 5% |
| Emerging Markets Large Cap Core Equity Fund | MSCI Emerging Markets Index (net dividends) | USD | 1.05 | 5.25% | (5.25) % |
| Emerging Markets Value Fund | MSCI Emerging Markets Value Index (net dividends) | USD | 1.09 | 5.43% | (5.43) % |
| European Small Companies Fund | MSCI Europe Small Cap Index (net dividends) | EUR | 0.95 | 4.75% | (4.75) % |
| European Value Fund | MSCI Europe Value Index (net dividends) | EUR | 1.07 | 5.35% | (5.35) % |
| Global Core Equity Fund | MSCI World Index (net dividends) | USD | 1.05 | 5.26% | (5.26) % |
| Global Small Companies Fund | MSCI World Small Cap Index (net dividends) | USD | 1.01 | 5.03% | (5.03) % |
| Global Sustainability Core Equity Fund | MSCI World Index (net dividends) | USD | 1.04 | 5.20% | (5.20) % |
| Global Targeted Value Fund | MSCI World SMID Value Index (net dividends) | USD | 1.09 | 5.46% | (5.46) % |
| Global Value Fund | MSCI World Value Index (net dividends) | USD | 1.19 | 5.93% | (5.93) % |
| Pacific Basin Small Companies Fund | MSCI Pacific Small Cap Index (net dividends) | USD | 0.98 | 4.88% | (4.88) % |
| U.S. Core Equity Fund | Russell 3000 Index (net of tax) | USD | 1.08 | 5.39% | (5.39) % |
| U.S. Small Companies Fund | Russell 2000 Index (net of tax) | USD | 1.01 | 5.07% | (5.07) % |
| World Allocation 20/80 Fund | 20% MSCI ACWI (net dividends) / 80% FTSE WGBI 1-5 Years (hedged) | GBP | 1.22 | 6.08% | (6.08) % |
| World Allocation 40/60 Fund | 40% MSCI ACWI (net dividends) / 60% FTSE WGBI 1-5 Years (hedged) | GBP | 1.14 | 5.70% | (5.70) % |
| World Allocation 60/40 Fund | 60% MSCI ACWI (net dividends) / 40% FTSE WGBI 1-5 Years (hedged) | GBP | 1.11 | 5.53% | (5.53) % |
| World Allocation 80/20 Fund | 80% MSCI ACWI (net dividends) / 20% FTSE WGBI 1-5 Years (hedged) | GBP | 1.12 | 5.62% | (5.62) % |
| World Equity Fund | MSCI All Country World Index (net dividends) | GBP | 1.07 | 5.36% | (5.36) % |

| As at 30 November 2021 | | | | Impact on Net Asset Value due to movement in Interest Rates | |
|---|--|----------|--|---|-------------|
| Fund | Index | Currency | | Positive 1% | Negative 1% |
| Euro Inflation Linked Intermediate Duration Fixed Income Fund | 50% Bloomberg Barclays France Government EMU HICP Linked 5-15 Year Index (EUR) | EUR | | (8.79) % | 8.79% |
| Global Core Fixed Income Fund | Bloomberg Barclays Global Aggregate Bond Index hedged to GBP | GBP | | (7.50) % | 7.50% |
| Global Short Fixed Income Fund | FTSE WGBI Currency Hedged 1-5 Years EUR | EUR | | (4.05) % | 4.05% |
| Global Short-Term Investment Grade Fixed Income Fund | Bloomberg Barclays Global Aggregate Credit 1-5 Years (hedged to USD) | USD | | (2.94) % | 2.94% |
| Global Sustainability Fixed Income Fund | Bloomberg Barclays Global Aggregate Bond Index hedged to GBP | GBP | | (7.59) % | 7.59% |
| Global Ultra Short Fixed Income Fund | ICE BofA British Pound 1-Month Deposit Offered Rate Constant Maturity Index | GBP | | (0.95) % | 0.95% |
| Sterling Inflation Linked Intermediate Duration Fixed Income Fund | Bloomberg Barclays UK Government Inflation Linked 5-15 Year Bond Index (GBP) | GBP | | (9.35) % | 9.33% |

Sensitivity analysis as presented in these financial statements is subject to limitations for example:

- the sensitivities are based on historical data and cannot take account of the fact that future market price movements and future performance, correlations between markets and levels of market liquidity in conditions of market stress may bear no relation to historical patterns;
- the market price risk information is a relative estimate of risk rather than a precise and accurate number;
- the market price information represents a hypothetical outcome and is not intended to be predictive; and

- future market conditions could vary significantly from those experienced.

ii) Foreign Currency Risk

Since securities may be denominated in a foreign currency and may require settlement in foreign currencies and pay interest and/or a dividend in foreign currencies, changes in the relationship of these foreign currencies to the functional currency in respect of the Funds can significantly affect the value of the investments and earnings of the Funds. Monetary assets and liabilities denominated in foreign currencies are translated to the functional currency of each Fund at the foreign currency closing exchange rate ruling at the Statement of Financial Position date. Foreign currency exchange differences arising on translation and realised gains and

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

losses on disposals or settlements of monetary assets and liabilities are recognised in the Statement of Comprehensive Income. Non-monetary assets and liabilities denominated in foreign currencies that are measured at fair value are translated to the functional currency of each Fund at the foreign currency exchange rates ruling at the dates that the values were determined.

Foreign investments may also subject the Funds to foreign government exchange restrictions, expropriation, taxation, or other political, social or economic developments, all of which could affect the market and/or credit risk of the investments.

A Fund may 'cross-hedge' on foreign currency exposure by selling a related foreign currency into the functional currency of the Fund. The Investment Manager intends to hedge substantially all of the foreign currency exposure of EUR Accumulation Shares and EUR Distributing Shares into Euros, hedge substantially all of the foreign currency exposure of SEK Distributing Shares and SEK Accumulation Shares into Swedish Krona, hedge substantially all of the foreign currency exposure of CHF Distributing Shares and

CHF Accumulation Shares into Swiss Francs, hedge substantially all of the foreign currency exposure of NOK Distributing Shares and NOK Accumulation Shares into Norwegian Kroner and hedge substantially all the foreign currency exposure of USD Distributing Shares and USD Accumulation Shares into U.S. Dollars.

Euro Inflation Linked Intermediate Duration Fixed Income Fund and Sterling Inflation Linked Intermediate Duration Fixed Income Fund have only base currency denominated investments and as such is not exposed to the significant fluctuations in currency exchange rates. Emerging Markets Large Cap Core Equity Fund, Euro Inflation Linked Intermediate Duration Fixed Income Fund, Global Core Fixed Income Fund, Global Short Fixed Income Fund, Global Short-Term Investment Grade Fixed Income Fund, Global Sustainability Fixed Income Fund, Global Sustainability Short Fixed Income Fund, Global Ultra Short Fixed Income Fund, World Allocation 20/80 Fund, World Allocation 40/60 Fund, World Allocation 60/40 Fund and World Allocation 80/20 Fund held forward contracts as at 30 November 2022 as disclosed in the Portfolio of Investments. The Funds enter into forward foreign currency contracts to hedge against fluctuations in currency exchange rates, to hedge exposure to instruments that are denominated in currencies other than the base currency the Fund and to hedge non-base currency exposure in the share classes to the base currency of the share class.

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

All assets and liabilities held by the Funds are monetary assets and liabilities except for investments in equity type instruments which are defined as non-monetary assets under FRS 102.

The Funds' currency exposure, for monetary and non-monetary assets and liabilities, as at 30 November 2022 was as follows:

| Emerging Markets Large Cap Core Equity Fund Currency | Assets and Liabilities | Forward Currency Contracts | Net exposure |
|---|------------------------|----------------------------|----------------|
| | USD '000 | USD '000 | USD '000 |
| Brazilian Real | 42,874 | - | 42,874 |
| Chilean Peso | 2,336 | - | 2,336 |
| Chinese Renminbi | 24,670 | - | 24,670 |
| Chinese Yuan | 4,382 | - | 4,382 |
| Colombian Peso | 652 | - | 652 |
| Czech Koruna | 1,219 | - | 1,219 |
| Euro | 2,548 | - | 2,548 |
| Hong Kong Dollar | 185,551 | - | 185,551 |
| Hungarian Forint | 1,799 | - | 1,799 |
| Indonesian Rupiah | 18,347 | - | 18,347 |
| Malaysian Ringgit | 14,529 | - | 14,529 |
| Mexican Peso | 15,108 | - | 15,108 |
| Norwegian Krone | (10) | - | (10) |
| Philippines Peso | 7,054 | - | 7,054 |
| Polish Zloty | 6,437 | - | 6,437 |
| Pound Sterling | 161 | - | 161 |
| Saudi Arabian Riyal | 30,080 | - | 30,080 |
| Singapore Dollar | 81 | - | 81 |
| South African Rand | 28,102 | - | 28,102 |
| South Korean Won | 98,197 | - | 98,197 |
| Swedish Krona | 189 | - | 189 |
| Taiwan Dollar | 121,868 | - | 121,868 |
| Thai Baht | 23,740 | - | 23,740 |
| Turkish Lira | 6,422 | - | 6,422 |
| United Arab Emirates Dirham | 9,462 | 176 | 9,638 |
| United States Dollar | 120,084 | (176) | 119,908 |
| Total | 765,882 | - | 765,882 |

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

| Emerging Markets Sustainability Core Equity Fund | Assets and Liabilities | Forward Currency Contracts | Net exposure |
|--|------------------------|----------------------------|----------------|
| Currency | USD '000 | USD '000 | USD '000 |
| Brazilian Real | 5,435 | - | 5,435 |
| Chilean Peso | 537 | - | 537 |
| Chinese Renminbi | (124) | - | (124) |
| Chinese Yuan | 7,981 | - | 7,981 |
| Colombian Peso | 100 | - | 100 |
| Czech Koruna | 20 | - | 20 |
| Euro | 167 | - | 167 |
| Hong Kong Dollar | 26,074 | - | 26,074 |
| Hungarian Forint | 162 | - | 162 |
| Indian Rupee | 18,393 | - | 18,393 |
| Indonesian Rupiah | 1,640 | - | 1,640 |
| Japanese Yen | (435) | - | (435) |
| Malaysian Ringgit | 1,518 | - | 1,518 |
| Mexican Peso | 2,266 | - | 2,266 |
| Norwegian Krone | 1 | - | 1 |
| Philippines Peso | 470 | - | 470 |
| Polish Zloty | 714 | - | 714 |
| Pound Sterling | 431 | - | 431 |
| Qatari Riyal | 1,144 | - | 1,144 |
| Saudi Arabian Riyal | 3,962 | - | 3,962 |
| Singapore Dollar | 29 | - | 29 |
| South African Rand | 2,779 | - | 2,779 |
| South Korean Won | 14,628 | - | 14,628 |
| Swedish Krona | 1 | - | 1 |
| Taiwan Dollar | 19,376 | - | 19,376 |
| Thai Baht | 2,585 | - | 2,585 |
| Turkish Lira | 1,776 | - | 1,776 |
| United Arab Emirates Dirham | 1,758 | - | 1,758 |
| United States Dollar | 7,138 | - | 7,138 |
| Total | 120,526 | - | 120,526 |

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

| Emerging Markets Value Fund | Assets and Liabilities | Forward Currency Contracts | Net exposure |
|-----------------------------|------------------------|----------------------------|------------------|
| Currency | USD '000 | USD '000 | USD '000 |
| Brazilian Real | 51,427 | - | 51,427 |
| Chilean Peso | 6,073 | - | 6,073 |
| Chinese Renminbi | 26,916 | - | 26,916 |
| Chinese Yuan | 26,271 | - | 26,271 |
| Colombian Peso | 986 | - | 986 |
| Czech Koruna | 1,501 | - | 1,501 |
| Euro | (167) | - | (167) |
| Hong Kong Dollar | 257,563 | - | 257,563 |
| Hungarian Forint | 2,246 | - | 2,246 |
| Indian Rupee | 211,526 | - | 211,526 |
| Indonesian Rupiah | 21,812 | - | 21,812 |
| Japanese Yen | (2,149) | - | (2,149) |
| Malaysian Ringgit | 22,251 | - | 22,251 |
| Mexican Peso | 29,332 | - | 29,332 |
| Philippines Peso | 9,128 | - | 9,128 |
| Polish Zloty | 9,137 | - | 9,137 |
| Pound Sterling | (2,861) | - | (2,861) |
| Qatari Riyal | 8,542 | - | 8,542 |
| Saudi Arabian Riyal | 42,526 | - | 42,526 |
| South African Rand | 44,103 | - | 44,103 |
| South Korean Won | 137,434 | - | 137,434 |
| Swedish Krona | 40 | - | 40 |
| Taiwan Dollar | 193,239 | - | 193,239 |
| Thai Baht | 26,097 | - | 26,097 |
| Turkish Lira | 13,190 | - | 13,190 |
| United Arab Emirates Dirham | 13,307 | 50 | 13,357 |
| United States Dollar | 42,907 | (50) | 42,857 |
| Total | 1,192,377 | - | 1,192,377 |

| Euro Inflation Linked Intermediate Duration Fixed Income Fund | Assets and Liabilities | Forward Currency Contracts | Net exposure |
|---|------------------------|----------------------------|---------------|
| Currency | EUR '000 | EUR '000 | EUR '000 |
| Euro | 68,006 | - | 68,006 |
| Total | 68,006 | - | 68,006 |

| European Small Companies Fund | Assets and Liabilities | Forward Currency Contracts | Net exposure |
|-------------------------------|------------------------|----------------------------|----------------|
| Currency | EUR '000 | EUR '000 | EUR '000 |
| Danish Krone | 6,479 | - | 6,479 |
| Euro | 66,551 | - | 66,551 |
| Norwegian Krone | 2,547 | - | 2,547 |
| Pound Sterling | 35,233 | - | 35,233 |
| Swedish Krona | 7,088 | - | 7,088 |
| Swiss Franc | 18,890 | - | 18,890 |
| United States Dollar | 268 | - | 268 |
| Total | 137,056 | - | 137,056 |

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

| European Value Fund | Assets and Liabilities | Forward Currency Contracts | Net exposure |
|----------------------|------------------------|----------------------------|----------------|
| Currency | EUR '000 | EUR '000 | EUR '000 |
| Danish Krone | 4,698 | - | 4,698 |
| Euro | 51,383 | - | 51,383 |
| Norwegian Krone | 1,625 | - | 1,625 |
| Pound Sterling | 24,357 | - | 24,357 |
| Swedish Krona | 5,526 | - | 5,526 |
| Swiss Franc | 16,697 | - | 16,697 |
| United States Dollar | 7,247 | - | 7,247 |
| Total | 111,533 | - | 111,533 |

| Global Core Equity Fund | Assets and Liabilities | Forward Currency Contracts | Net exposure |
|-------------------------|------------------------|----------------------------|------------------|
| Currency | USD '000 | USD '000 | USD '000 |
| Australian Dollar | 110,823 | - | 110,823 |
| Canadian Dollar | 135,261 | - | 135,261 |
| Danish Krone | 36,365 | - | 36,365 |
| Euro | 417,585 | - | 417,585 |
| Hong Kong Dollar | 36,848 | - | 36,848 |
| Israeli Shekel | 14,000 | - | 14,000 |
| Japanese Yen | 344,594 | - | 344,594 |
| Malaysian Ringgit | 1 | - | 1 |
| New Zealand Dollar | 5,984 | - | 5,984 |
| Norwegian Krone | 14,849 | - | 14,849 |
| Pound Sterling | 197,306 | - | 197,306 |
| Singapore Dollar | 25,703 | - | 25,703 |
| Swedish Krona | 42,876 | - | 42,876 |
| Swiss Franc | 118,200 | - | 118,200 |
| United States Dollar | 3,500,108 | - | 3,500,108 |
| Total | 5,000,503 | - | 5,000,503 |

| Global Core Fixed Income Fund | Assets and Liabilities | Forward Currency Contracts | Net exposure |
|-------------------------------|------------------------|----------------------------|----------------|
| Currency | GBP '000 | GBP '000 | GBP '000 |
| Australian Dollar | 30,504 | (30,142) | 362 |
| Canadian Dollar | 10,598 | (10,557) | 41 |
| Danish Krone | 1,631 | (1,626) | 5 |
| Euro | 167,920 | (124,540) | 43,380 |
| Japanese Yen | 11,832 | 28,804 | 40,636 |
| New Zealand Dollar | 3,007 | (3,004) | 3 |
| Norwegian Krone | 1,541 | (1,539) | 2 |
| Pound Sterling | 53,376 | 272,223 | 325,599 |
| Singapore Dollar | (250) | 91,189 | 90,939 |
| Swedish Krona | 7,214 | (7,248) | (34) |
| United States Dollar | 236,873 | (197,980) | 38,893 |
| Total | 524,246 | 15,580 | 539,826 |

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

| Global Short Fixed Income Fund | Assets and Liabilities | Forward Currency Contracts | Net exposure |
|--------------------------------|------------------------|----------------------------|------------------|
| Currency | EUR '000 | EUR '000 | EUR '000 |
| Australian Dollar | 277,281 | (274,471) | 2,810 |
| Canadian Dollar | 211,711 | (210,295) | 1,416 |
| Danish Krone | 85,563 | (85,540) | 23 |
| Euro | 576,210 | 261,439 | 837,649 |
| Japanese Yen | (9,403) | 1,029,130 | 1,019,727 |
| New Zealand Dollar | 20,536 | (20,535) | 1 |
| Norwegian Krone | 43,478 | 126,562 | 170,040 |
| Pound Sterling | 186,467 | 495,738 | 682,205 |
| Singapore Dollar | 13 | 52,613 | 52,626 |
| Swedish Krona | 83,795 | (61,161) | 22,634 |
| Swiss Franc | (372) | 29,807 | 29,435 |
| United States Dollar | 1,350,385 | (1,273,012) | 77,373 |
| Total | 2,825,664 | 70,275 | 2,895,939 |

| Global Short-Term Investment Grade Fixed Income Fund | Assets and Liabilities | Forward Currency Contracts | Net exposure |
|--|------------------------|----------------------------|------------------|
| Currency | USD '000 | USD '000 | USD '000 |
| Australian Dollar | 131,518 | (131,548) | (30) |
| Danish Krone | 13,665 | (13,696) | (31) |
| Euro | 396,587 | (26,556) | 370,031 |
| Japanese Yen | 14 | 2,407 | 2,421 |
| New Zealand Dollar | 4,883 | (4,850) | 33 |
| Norwegian Krone | 54,285 | (54,291) | (6) |
| Pound Sterling | 24,340 | 914,649 | 938,989 |
| Singapore Dollar | 22 | 24,181 | 24,203 |
| Swedish Krona | 5,229 | 36,552 | 41,781 |
| Swiss Franc | (183) | 12,142 | 11,959 |
| United States Dollar | 801,151 | (750,423) | 50,728 |
| Total | 1,431,511 | 8,567 | 1,440,078 |

| Global Small Companies Fund | Assets and Liabilities | Forward Currency Contracts | Net exposure |
|-----------------------------|------------------------|----------------------------|------------------|
| Currency | USD '000 | USD '000 | USD '000 |
| Australian Dollar | 21,429 | - | 21,429 |
| Canadian Dollar | 33,695 | - | 33,695 |
| Danish Krone | 6,783 | - | 6,783 |
| Euro | 73,146 | - | 73,146 |
| Hong Kong Dollar | 6,512 | - | 6,512 |
| Israeli Shekel | 4,702 | - | 4,702 |
| Japanese Yen | 72,146 | - | 72,146 |
| New Zealand Dollar | 1,790 | - | 1,790 |
| Norwegian Krone | 3,305 | - | 3,305 |
| Pound Sterling | 36,941 | - | 36,941 |
| Singapore Dollar | 5,199 | - | 5,199 |
| Swedish Krona | 7,358 | - | 7,358 |
| Swiss Franc | 19,989 | - | 19,989 |
| United States Dollar | 726,030 | - | 726,030 |
| Total | 1,019,025 | - | 1,019,025 |

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

| Global Sustainability Core Equity Fund | Assets and Liabilities | Forward Currency Contracts | Net exposure |
|--|------------------------|----------------------------|------------------|
| Currency | USD '000 | USD '000 | USD '000 |
| Australian Dollar | 48,514 | - | 48,514 |
| Canadian Dollar | 66,590 | - | 66,590 |
| Danish Krone | 27,487 | - | 27,487 |
| Euro | 218,744 | - | 218,744 |
| Hong Kong Dollar | 16,638 | - | 16,638 |
| Israeli Shekel | 5,771 | - | 5,771 |
| Japanese Yen | 185,591 | - | 185,591 |
| New Zealand Dollar | 3,092 | - | 3,092 |
| Norwegian Krone | 5,700 | - | 5,700 |
| Pound Sterling | 92,680 | - | 92,680 |
| Singapore Dollar | 8,856 | - | 8,856 |
| Swedish Krona | 31,856 | - | 31,856 |
| Swiss Franc | 67,827 | - | 67,827 |
| United States Dollar | 1,985,507 | - | 1,985,507 |
| Total | 2,764,853 | - | 2,764,853 |

| Global Sustainability Fixed Income Fund | Assets and Liabilities | Forward Currency Contracts | Net exposure |
|---|------------------------|----------------------------|----------------|
| Currency | GBP '000 | GBP '000 | GBP '000 |
| Australian Dollar | 27,427 | (27,075) | 352 |
| Canadian Dollar | 12,145 | (12,030) | 115 |
| Danish Krone | 3,549 | (3,540) | 9 |
| Euro | 150,109 | (65,396) | 84,713 |
| Japanese Yen | 11,895 | 92,208 | 104,103 |
| New Zealand Dollar | 2,585 | (2,568) | 17 |
| Norwegian Krone | 1,455 | (1,454) | 1 |
| Pound Sterling | 7,987 | 279,939 | 287,926 |
| Singapore Dollar | 5 | 481 | 486 |
| Swedish Krona | 1,888 | 1,045 | 2,933 |
| United States Dollar | 254,908 | (247,948) | 6,960 |
| Total | 473,953 | 13,662 | 487,615 |

| Global Sustainability Short Fixed Income Fund | Assets and Liabilities | Forward Currency Contracts | Net exposure |
|---|------------------------|----------------------------|----------------|
| Currency | GBP '000 | GBP '000 | GBP '000 |
| Australian Dollar | 10,063 | 724 | 10,787 |
| Canadian Dollar | 4,403 | (4,371) | 32 |
| Danish Krone | 1,825 | (1,799) | 26 |
| Euro | 71,866 | 18,377 | 90,243 |
| New Zealand Dollar | 1,082 | (1,083) | (1) |
| Norwegian Krone | 466 | (464) | 2 |
| Pound Sterling | 26,377 | 82,043 | 108,420 |
| Swedish Krona | 4,758 | 3,668 | 8,426 |
| United States Dollar | 90,383 | (89,931) | 452 |
| Total | 211,223 | 7,164 | 218,387 |

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

| Global Targeted Value Fund | Assets and Liabilities | Forward Currency Contracts | Net exposure |
|----------------------------|------------------------|----------------------------|------------------|
| Currency | USD '000 | USD '000 | USD '000 |
| Australian Dollar | 92,971 | - | 92,971 |
| Canadian Dollar | 146,003 | - | 146,003 |
| Danish Krone | 31,904 | - | 31,904 |
| Euro | 344,880 | - | 344,880 |
| Hong Kong Dollar | 26,947 | - | 26,947 |
| Israeli Shekel | 15,716 | - | 15,716 |
| Japanese Yen | 299,834 | - | 299,834 |
| New Zealand Dollar | 4,188 | - | 4,188 |
| Norwegian Krone | 15,202 | - | 15,202 |
| Pound Sterling | 149,195 | - | 149,195 |
| Singapore Dollar | 11,608 | - | 11,608 |
| Swedish Krona | 26,751 | - | 26,751 |
| Swiss Franc | 68,843 | - | 68,843 |
| United States Dollar | 2,839,021 | - | 2,839,021 |
| Total | 4,073,063 | - | 4,073,063 |

| Global Ultra Short Fixed Income Fund | Assets and Liabilities | Forward Currency Contracts | Net exposure |
|--------------------------------------|------------------------|----------------------------|----------------|
| Currency | GBP '000 | GBP '000 | GBP '000 |
| Australian Dollar | 33,611 | (33,517) | 94 |
| Canadian Dollar | 75,611 | (75,388) | 223 |
| Euro | 124,961 | (27,958) | 97,003 |
| New Zealand Dollar | 27,857 | (28,180) | (323) |
| Norwegian Krone | 18,325 | (18,319) | 6 |
| Pound Sterling | 58,657 | 539,159 | 597,816 |
| Swedish Krona | 1 | 6,666 | 6,667 |
| United States Dollar | 329,450 | (328,465) | 985 |
| Total | 668,473 | 33,998 | 702,471 |

| Global Value Fund | Assets and Liabilities | Forward Currency Contracts | Net exposure |
|----------------------|------------------------|----------------------------|------------------|
| Currency | USD '000 | USD '000 | USD '000 |
| Australian Dollar | 26,330 | - | 26,330 |
| Canadian Dollar | 19,658 | - | 19,658 |
| Danish Krone | 8,090 | - | 8,090 |
| Euro | 94,534 | - | 94,534 |
| Hong Kong Dollar | 7,602 | - | 7,602 |
| Israeli Shekel | 2,284 | - | 2,284 |
| Japanese Yen | 70,830 | - | 70,830 |
| New Zealand Dollar | 870 | - | 870 |
| Norwegian Krone | 3,334 | - | 3,334 |
| Pound Sterling | 38,204 | - | 38,204 |
| Singapore Dollar | 3,573 | - | 3,573 |
| Swedish Krona | 10,023 | - | 10,023 |
| Swiss Franc | 26,983 | - | 26,983 |
| United States Dollar | 697,587 | - | 697,587 |
| Total | 1,009,902 | - | 1,009,902 |

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

| Pacific Basin Small Companies Fund | Assets and Liabilities | Forward Currency Contracts | Net exposure |
|------------------------------------|------------------------|----------------------------|----------------|
| Currency | USD '000 | USD '000 | USD '000 |
| Australian Dollar | 18,938 | - | 18,938 |
| Euro | (110) | - | (110) |
| Hong Kong Dollar | 5,732 | - | 5,732 |
| Japanese Yen | 69,445 | - | 69,445 |
| New Zealand Dollar | 1,149 | - | 1,149 |
| Pound Sterling | (362) | - | (362) |
| Singapore Dollar | 2,783 | - | 2,783 |
| South Korean Won | 8,866 | - | 8,866 |
| Taiwan Dollar | 12,297 | - | 12,297 |
| United States Dollar | 57 | - | 57 |
| Total | 118,795 | - | 118,795 |

| Sterling Inflation Linked Intermediate Duration Fixed Income Fund | Assets and Liabilities | Forward Currency Contracts | Net exposure |
|---|------------------------|----------------------------|----------------|
| Currency | GBP '000 | GBP '000 | GBP '000 |
| Pound Sterling | 997,343 | - | 997,343 |
| Total | 997,343 | - | 997,343 |

| U.S. Core Equity Fund | Assets and Liabilities | Forward Currency Contracts | Net exposure |
|-----------------------|------------------------|----------------------------|---------------|
| Currency | USD '000 | USD '000 | USD '000 |
| Singapore Dollar | 55 | - | 55 |
| United States Dollar | 48,237 | - | 48,237 |
| Total | 48,292 | - | 48,292 |

| U.S. Small Companies Fund | Assets and Liabilities | Forward Currency Contracts | Net exposure |
|---------------------------|------------------------|----------------------------|----------------|
| Currency | USD '000 | USD '000 | USD '000 |
| Euro | 1,581 | - | 1,581 |
| Pound Sterling | 295 | - | 295 |
| United States Dollar | 222,981 | - | 222,981 |
| Total | 224,857 | - | 224,857 |

| World Allocation 20/80 Fund | Assets and Liabilities | Forward Currency Contracts | Net exposure |
|-----------------------------|------------------------|----------------------------|----------------|
| Currency | GBP '000 | GBP '000 | GBP '000 |
| Australian Dollar | 2,297 | (2,286) | 11 |
| Canadian Dollar | 3,111 | (3,097) | 14 |
| Danish Krone | 556 | (557) | (1) |
| Euro | 2,472 | 39,196 | 41,668 |
| Japanese Yen | 5 | 602 | 607 |
| New Zealand Dollar | 1,004 | (985) | 19 |
| Norwegian Krone | 802 | (789) | 13 |
| Pound Sterling | 99,045 | (28,381) | 70,664 |
| Singapore Dollar | 2 | 1,111 | 1,113 |
| Swedish Krona | 7 | - | 7 |
| United States Dollar | 8,342 | (5,325) | 3,017 |
| Total | 117,642 | (511) | 117,132 |

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

| World Allocation 40/60 Fund | Assets and Liabilities | Forward Currency Contracts | Net exposure |
|-----------------------------|------------------------|----------------------------|----------------|
| Currency | GBP '000 | GBP '000 | GBP '000 |
| Euro | 596 | 50,053 | 50,649 |
| Japanese Yen | 62 | 1,426 | 1,488 |
| Pound Sterling | 864,173 | (55,179) | 808,994 |
| Singapore Dollar | 62 | 396 | 458 |
| United States Dollar | 2 | 2,582 | 2,584 |
| Total | 864,895 | (722) | 864,173 |

| World Allocation 60/40 Fund | Assets and Liabilities | Forward Currency Contracts | Net exposure |
|-----------------------------|------------------------|----------------------------|------------------|
| Currency | GBP '000 | GBP '000 | GBP '000 |
| Australian Dollar | 24,576 | - | 24,576 |
| Brazilian Real | 8,292 | - | 8,292 |
| Canadian Dollar | 35,578 | - | 35,578 |
| Chilean Peso | 683 | - | 683 |
| Chinese Renminbi | 8,289 | - | 8,289 |
| Chinese Yuan | 1,648 | - | 1,648 |
| Colombian Peso | 138 | - | 138 |
| Czech Koruna | 174 | - | 174 |
| Danish Krone | 8,511 | - | 8,511 |
| Euro | 98,929 | 107,787 | 206,716 |
| Hong Kong Dollar | 40,863 | - | 40,863 |
| Hungarian Forint | 279 | - | 279 |
| Indian Rupee | 25,581 | - | 25,581 |
| Indonesian Rupiah | 3,567 | - | 3,567 |
| Israeli Shekel | 3,384 | - | 3,384 |
| Japanese Yen | 80,303 | 682 | 80,985 |
| Malaysian Ringgit | 2,566 | - | 2,566 |
| Mexican Peso | 2,957 | - | 2,957 |
| New Zealand Dollar | 1,427 | - | 1,427 |
| Norwegian Krone | 3,544 | - | 3,544 |
| Philippines Peso | 1,092 | - | 1,092 |
| Polish Zloty | 1,002 | - | 1,002 |
| Pound Sterling | 902,103 | (133,344) | 768,759 |
| Qatari Riyal | 1,615 | - | 1,615 |
| Saudi Arabian Riyal | 6,177 | - | 6,177 |
| Singapore Dollar | 5,181 | 3,638 | 8,819 |
| South African Rand | 5,524 | - | 5,524 |
| South Korean Won | 19,802 | - | 19,802 |
| Swedish Krona | 9,766 | - | 9,766 |
| Swiss Franc | 25,745 | - | 25,745 |
| Taiwan Dollar | 28,162 | - | 28,162 |
| Thai Baht | 3,896 | - | 3,896 |
| Turkish Lira | 2,314 | - | 2,314 |
| United Arab Emirates Dirham | 2,288 | - | 2,288 |
| United States Dollar | 796,244 | 18,769 | 815,013 |
| Total | 2,162,200 | (2,468) | 2,159,732 |

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

| World Allocation 80/20 Fund | Assets and Liabilities | Forward Currency Contracts | Net exposure |
|-----------------------------|------------------------|----------------------------|----------------|
| Currency | GBP '000 | GBP '000 | GBP '000 |
| Euro | (11) | 31,089 | 31,078 |
| Japanese Yen | 18 | 754 | 772 |
| Pound Sterling | 656,273 | (39,623) | 616,650 |
| Singapore Dollar | 663 | 2,317 | 2,980 |
| United States Dollar | 55 | 4,870 | 4,925 |
| Total | 656,998 | (593) | 656,405 |

| World Equity Fund | Assets and Liabilities | Forward Currency Contracts | Net exposure |
|-----------------------------|------------------------|----------------------------|------------------|
| Currency | GBP '000 | GBP '000 | GBP '000 |
| Australian Dollar | 45,400 | - | 45,400 |
| Brazilian Real | 17,310 | - | 17,310 |
| Canadian Dollar | 68,204 | - | 68,204 |
| Chilean Peso | 1,160 | - | 1,160 |
| Chinese Renminbi | 19,320 | - | 19,320 |
| Chinese Yuan | (1,360) | - | (1,360) |
| Colombian Peso | 334 | - | 334 |
| Czech Koruna | 357 | - | 357 |
| Danish Krone | 14,799 | - | 14,799 |
| Euro | 179,452 | - | 179,452 |
| Hong Kong Dollar | 75,823 | - | 75,823 |
| Hungarian Forint | 531 | - | 531 |
| Indian Rupee | 45,978 | - | 45,978 |
| Indonesian Rupiah | 6,591 | - | 6,591 |
| Israeli Shekel | 5,862 | - | 5,862 |
| Japanese Yen | 149,881 | - | 149,881 |
| Malaysian Ringgit | 5,023 | - | 5,023 |
| Mexican Peso | 7,070 | - | 7,070 |
| New Zealand Dollar | 2,623 | - | 2,623 |
| Norwegian Krone | 6,390 | - | 6,390 |
| Philippines Peso | 2,291 | - | 2,291 |
| Polish Zloty | 2,429 | - | 2,429 |
| Pound Sterling | 80,210 | - | 80,210 |
| Qatari Riyal | 3,076 | - | 3,076 |
| Saudi Arabian Riyal | 11,771 | - | 11,771 |
| Singapore Dollar | 10,159 | - | 10,159 |
| South African Rand | 11,939 | - | 11,939 |
| South Korean Won | 34,794 | - | 34,794 |
| Swedish Krona | 18,503 | - | 18,503 |
| Swiss Franc | 47,371 | - | 47,371 |
| Taiwan Dollar | 50,492 | - | 50,492 |
| Thai Baht | 7,477 | - | 7,477 |
| Turkish Lira | 3,480 | - | 3,480 |
| United Arab Emirates Dirham | 4,021 | - | 4,021 |
| United States Dollar | 1,493,967 | - | 1,493,967 |
| Total | 2,432,728 | - | 2,432,728 |

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

The Funds' currency exposure, for monetary and non-monetary assets and liabilities, as at 30 November 2021 was as follows:

| Emerging Markets Large Cap Core Equity Fund | Assets and Liabilities | Forward Currency Contracts | Net exposure |
|---|------------------------|----------------------------|----------------|
| Currency | USD '000 | USD '000 | USD '000 |
| Brazilian Real | 35,708 | - | 35,708 |
| Chilean Peso | 2,111 | - | 2,111 |
| Chinese Renminbi | 32,524 | - | 32,524 |
| Chinese Yuan | (725) | - | (725) |
| Colombian Peso | 1,075 | - | 1,075 |
| Czech Koruna | 1,059 | - | 1,059 |
| Euro | 1,734 | - | 1,734 |
| Hong Kong Dollar | 203,000 | - | 203,000 |
| Hungarian Forint | 1,996 | - | 1,996 |
| Indonesian Rupiah | 14,139 | - | 14,139 |
| Malaysian Ringgit | 13,291 | - | 13,291 |
| Mexican Peso | 13,314 | - | 13,314 |
| Norwegian Krone | 3 | - | 3 |
| Philippines Peso | 6,153 | - | 6,153 |
| Polish Zloty | 6,530 | - | 6,530 |
| Pound Sterling | 68 | - | 68 |
| Saudi Arabian Riyal | 26,810 | - | 26,810 |
| Singapore Dollar | 987 | - | 987 |
| South African Rand | 27,506 | - | 27,506 |
| South Korean Won | 101,430 | - | 101,430 |
| Swedish Krona | 2 | - | 2 |
| Taiwan Dollar | 135,138 | - | 135,138 |
| Thai Baht | 17,161 | - | 17,161 |
| Turkish Lira | 2,599 | - | 2,599 |
| United Arab Emirates Dirham | 6,535 | - | 6,535 |
| United States Dollar | 137,547 | - | 137,547 |
| Total | 787,695 | - | 787,695 |

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

| Emerging Markets Value Fund | Assets and Liabilities | Forward Currency Contracts | Net exposure |
|-----------------------------|------------------------|----------------------------|------------------|
| Currency | USD '000 | USD '000 | USD '000 |
| Brazilian Real | 47,681 | - | 47,681 |
| Chilean Peso | 4,821 | - | 4,821 |
| Chinese Renminbi | 37,450 | - | 37,450 |
| Chinese Yuan | 26,698 | - | 26,698 |
| Colombian Peso | 2,311 | - | 2,311 |
| Czech Koruna | 1,664 | - | 1,664 |
| Euro | 894 | - | 894 |
| Hong Kong Dollar | 311,769 | - | 311,769 |
| Hungarian Forint | 2,337 | - | 2,337 |
| Indian Rupee | 163,261 | - | 163,261 |
| Indonesian Rupiah | 19,126 | - | 19,126 |
| Japanese Yen | (700) | - | (700) |
| Malaysian Ringgit | 20,967 | - | 20,967 |
| Mexican Peso | 23,629 | - | 23,629 |
| Philippines Peso | 10,401 | - | 10,401 |
| Polish Zloty | 10,564 | - | 10,564 |
| Pound Sterling | (2,994) | - | (2,994) |
| Qatari Riyal | 6,790 | - | 6,790 |
| Saudi Arabian Riyal | 35,672 | - | 35,672 |
| South African Rand | 39,900 | - | 39,900 |
| South Korean Won | 155,460 | - | 155,460 |
| Swedish Krona | 2 | - | 2 |
| Taiwan Dollar | 231,908 | - | 231,908 |
| Thai Baht | 24,228 | - | 24,228 |
| Turkish Lira | 6,211 | - | 6,211 |
| United Arab Emirates Dirham | 8,719 | - | 8,719 |
| United States Dollar | 77,068 | - | 77,068 |
| Total | 1,265,837 | - | 1,265,837 |

| Euro Inflation Linked Intermediate Duration Fixed Income Fund | Assets and Liabilities | Forward Currency Contracts | Net exposure |
|---|------------------------|----------------------------|---------------|
| Currency | EUR '000 | EUR '000 | EUR '000 |
| Euro | 63,152 | - | 63,152 |
| Total | 63,152 | - | 63,152 |

| European Small Companies Fund | Assets and Liabilities | Forward Currency Contracts | Net exposure |
|-------------------------------|------------------------|----------------------------|----------------|
| Currency | EUR '000 | EUR '000 | EUR '000 |
| Danish Krone | 6,662 | - | 6,662 |
| Euro | 78,812 | - | 78,812 |
| Norwegian Krone | 2,552 | - | 2,552 |
| Pound Sterling | 43,381 | - | 43,381 |
| Swedish Krona | 11,256 | - | 11,256 |
| Swiss Franc | 20,344 | - | 20,344 |
| United States Dollar | 46 | - | 46 |
| Total | 163,053 | - | 163,053 |

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

| European Value Fund | Assets and Liabilities | Forward Currency Contracts | Net exposure |
|----------------------|------------------------|----------------------------|----------------|
| Currency | EUR '000 | EUR '000 | EUR '000 |
| Danish Krone | 4,547 | - | 4,547 |
| Euro | 51,634 | - | 51,634 |
| Norwegian Krone | 1,752 | - | 1,752 |
| Pound Sterling | 24,643 | - | 24,643 |
| Swedish Krona | 5,875 | - | 5,875 |
| Swiss Franc | 16,287 | - | 16,287 |
| United States Dollar | 713 | - | 713 |
| Total | 105,451 | - | 105,451 |

| Global Core Equity Fund | Assets and Liabilities | Forward Currency Contracts | Net exposure |
|-------------------------|------------------------|----------------------------|------------------|
| Currency | USD '000 | USD '000 | USD '000 |
| Australian Dollar | 112,794 | - | 112,794 |
| Canadian Dollar | 162,774 | - | 162,774 |
| Danish Krone | 37,216 | - | 37,216 |
| Euro | 481,681 | - | 481,681 |
| Hong Kong Dollar | 42,647 | - | 42,647 |
| Israeli Shekel | 15,873 | - | 15,873 |
| Japanese Yen | 394,077 | - | 394,077 |
| New Zealand Dollar | 7,580 | - | 7,580 |
| Norwegian Krone | 15,159 | - | 15,159 |
| Pound Sterling | 199,434 | - | 199,434 |
| Singapore Dollar | 19,623 | - | 19,623 |
| Swedish Krona | 62,195 | - | 62,195 |
| Swiss Franc | 131,541 | - | 131,541 |
| United States Dollar | 3,694,453 | - | 3,694,453 |
| Total | 5,377,047 | - | 5,377,047 |

| Global Core Fixed Income Fund | Assets and Liabilities | Forward Currency Contracts | Net exposure |
|-------------------------------|------------------------|----------------------------|----------------|
| Currency | GBP '000 | GBP '000 | GBP '000 |
| Australian Dollar | 27,749 | (27,285) | 464 |
| Canadian Dollar | 56,169 | (55,771) | 398 |
| Euro | 63,855 | (18,293) | 45,562 |
| Japanese Yen | 15,211 | 9,953 | 25,164 |
| New Zealand Dollar | 3,334 | (3,299) | 35 |
| Norwegian Krone | 622 | (616) | 6 |
| Pound Sterling | 59,751 | 228,798 | 288,549 |
| Singapore Dollar | 3,627 | 76,251 | 79,878 |
| United States Dollar | 261,492 | (208,952) | 52,540 |
| Total | 491,810 | 786 | 492,596 |

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

| Global Short Fixed Income Fund | Assets and Liabilities | Forward Currency Contracts | Net exposure |
|--------------------------------|------------------------|----------------------------|------------------|
| Currency | EUR '000 | EUR '000 | EUR '000 |
| Australian Dollar | 300,988 | (298,893) | 2,095 |
| Canadian Dollar | 486,573 | (483,460) | 3,113 |
| Euro | (8,664) | 914,764 | 906,100 |
| Japanese Yen | (1,602) | 1,022,763 | 1,021,161 |
| New Zealand Dollar | 109,572 | (108,632) | 940 |
| Norwegian Krone | 8,601 | 212,731 | 221,332 |
| Pound Sterling | (1,305) | 665,008 | 663,703 |
| Singapore Dollar | 11,297 | 34,276 | 45,573 |
| Swedish Krona | (28) | 39,305 | 39,277 |
| Swiss Franc | (73) | 34,633 | 34,560 |
| United States Dollar | 2,194,795 | (2,045,364) | 149,431 |
| Total | 3,100,154 | (12,869) | 3,087,285 |

| Global Short-Term Investment Grade Fixed Income Fund | Assets and Liabilities | Forward Currency Contracts | Net exposure |
|--|------------------------|----------------------------|------------------|
| Currency | USD '000 | USD '000 | USD '000 |
| Australian Dollar | 77,906 | (77,267) | 639 |
| Canadian Dollar | 110,315 | (110,953) | (638) |
| Euro | 12,316 | 428,380 | 440,696 |
| Japanese Yen | (157) | 3,641 | 3,484 |
| New Zealand Dollar | 92,886 | (91,929) | 957 |
| Norwegian Krone | 118,863 | (118,380) | 483 |
| Pound Sterling | 128,346 | 767,220 | 895,566 |
| Singapore Dollar | 67 | 17,165 | 17,232 |
| Swedish Krona | 3 | 50,398 | 50,401 |
| Swiss Franc | (27) | 13,779 | 13,752 |
| United States Dollar | 924,187 | (900,362) | 23,825 |
| Total | 1,464,705 | (18,308) | 1,446,397 |

| Global Small Companies Fund | Assets and Liabilities | Forward Currency Contracts | Net exposure |
|-----------------------------|------------------------|----------------------------|------------------|
| Currency | USD '000 | USD '000 | USD '000 |
| Australian Dollar | 23,865 | - | 23,865 |
| Canadian Dollar | 35,066 | - | 35,066 |
| Danish Krone | 6,888 | - | 6,888 |
| Euro | 85,602 | - | 85,602 |
| Hong Kong Dollar | 8,251 | - | 8,251 |
| Israeli Shekel | 6,447 | - | 6,447 |
| Japanese Yen | 75,126 | - | 75,126 |
| New Zealand Dollar | 2,512 | - | 2,512 |
| Norwegian Krone | 3,321 | - | 3,321 |
| Pound Sterling | 46,930 | - | 46,930 |
| Singapore Dollar | 4,987 | - | 4,987 |
| Swedish Krona | 12,540 | - | 12,540 |
| Swiss Franc | 22,543 | - | 22,543 |
| United States Dollar | 694,889 | - | 694,889 |
| Total | 1,028,967 | - | 1,028,967 |

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

| Global Sustainability Core Equity Fund | Assets and Liabilities | Forward Currency Contracts | Net exposure |
|--|------------------------|----------------------------|------------------|
| Currency | USD '000 | USD '000 | USD '000 |
| Australian Dollar | 31,503 | - | 31,503 |
| Canadian Dollar | 50,040 | - | 50,040 |
| Danish Krone | 18,874 | - | 18,874 |
| Euro | 172,889 | - | 172,889 |
| Hong Kong Dollar | 11,716 | - | 11,716 |
| Israeli Shekel | 4,528 | - | 4,528 |
| Japanese Yen | 135,407 | - | 135,407 |
| New Zealand Dollar | 2,640 | - | 2,640 |
| Norwegian Krone | 4,169 | - | 4,169 |
| Pound Sterling | 69,810 | - | 69,810 |
| Singapore Dollar | 5,364 | - | 5,364 |
| Swedish Krona | 30,906 | - | 30,906 |
| Swiss Franc | 51,435 | - | 51,435 |
| United States Dollar | 1,421,218 | - | 1,421,218 |
| Total | 2,010,499 | - | 2,010,499 |

| Global Sustainability Fixed Income Fund | Assets and Liabilities | Forward Currency Contracts | Net exposure |
|---|------------------------|----------------------------|----------------|
| Currency | GBP '000 | GBP '000 | GBP '000 |
| Australian Dollar | 25,895 | (25,443) | 452 |
| Canadian Dollar | 52,410 | (52,061) | 349 |
| Euro | 59,102 | 34,333 | 93,435 |
| Japanese Yen | 13,757 | 81,200 | 94,957 |
| New Zealand Dollar | 3,067 | (3,036) | 31 |
| Norwegian Krone | 663 | (657) | 6 |
| Pound Sterling | 64,717 | 168,206 | 232,923 |
| Singapore Dollar | 3,123 | (3,091) | 32 |
| Swedish Krona | 270 | 40,085 | 40,355 |
| United States Dollar | 245,241 | (240,549) | 4,692 |
| Total | 468,245 | (1,013) | 467,232 |

| Global Targeted Value Fund | Assets and Liabilities | Forward Currency Contracts | Net exposure |
|----------------------------|------------------------|----------------------------|------------------|
| Currency | USD '000 | USD '000 | USD '000 |
| Australian Dollar | 84,568 | - | 84,568 |
| Canadian Dollar | 129,066 | - | 129,066 |
| Danish Krone | 28,567 | - | 28,567 |
| Euro | 345,082 | - | 345,082 |
| Hong Kong Dollar | 33,120 | - | 33,120 |
| Israeli Shekel | 20,377 | - | 20,377 |
| Japanese Yen | 283,773 | - | 283,773 |
| New Zealand Dollar | 5,245 | - | 5,245 |
| Norwegian Krone | 11,274 | - | 11,274 |
| Pound Sterling | 157,245 | - | 157,245 |
| Singapore Dollar | 10,193 | - | 10,193 |
| Swedish Krona | 43,974 | - | 43,974 |
| Swiss Franc | 84,779 | - | 84,779 |
| United States Dollar | 2,511,654 | - | 2,511,654 |
| Total | 3,748,917 | - | 3,748,917 |

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

| Global Ultra Short Fixed Income Fund | Assets and Liabilities | Forward Currency Contracts | Net exposure |
|--------------------------------------|------------------------|----------------------------|----------------|
| Currency | GBP '000 | GBP '000 | GBP '000 |
| Australian Dollar | 8,097 | (8,093) | 4 |
| Canadian Dollar | 179,446 | (178,923) | 523 |
| Euro | 93,476 | (4,982) | 88,494 |
| New Zealand Dollar | 26,509 | (26,637) | (128) |
| Norwegian Krone | 56,938 | (56,720) | 218 |
| Pound Sterling | 145,407 | 400,814 | 546,221 |
| Swedish Krona | 4,429 | (3,017) | 1,412 |
| United States Dollar | 122,523 | (122,571) | (48) |
| Total | 636,825 | (129) | 636,696 |

| Global Value Fund | Assets and Liabilities | Forward Currency Contracts | Net exposure |
|----------------------|------------------------|----------------------------|----------------|
| Currency | USD '000 | USD '000 | USD '000 |
| Australian Dollar | 13,098 | - | 13,098 |
| Canadian Dollar | 22,073 | - | 22,073 |
| Danish Krone | 4,967 | - | 4,967 |
| Euro | 62,343 | - | 62,343 |
| Hong Kong Dollar | 5,198 | - | 5,198 |
| Israeli Shekel | 1,214 | - | 1,214 |
| Japanese Yen | 45,598 | - | 45,598 |
| New Zealand Dollar | 598 | - | 598 |
| Norwegian Krone | 2,134 | - | 2,134 |
| Pound Sterling | 32,414 | - | 32,414 |
| Singapore Dollar | 1,715 | - | 1,715 |
| Swedish Krona | 7,532 | - | 7,532 |
| Swiss Franc | 18,369 | - | 18,369 |
| United States Dollar | 447,044 | - | 447,044 |
| Total | 664,297 | - | 664,297 |

| Pacific Basin Small Companies Fund | Assets and Liabilities | Forward Currency Contracts | Net exposure |
|------------------------------------|------------------------|----------------------------|----------------|
| Currency | USD '000 | USD '000 | USD '000 |
| Australian Dollar | 20,501 | - | 20,501 |
| Euro | (91) | - | (91) |
| Hong Kong Dollar | 7,164 | - | 7,164 |
| Japanese Yen | 64,170 | - | 64,170 |
| New Zealand Dollar | 1,608 | - | 1,608 |
| Pound Sterling | (332) | - | (332) |
| Singapore Dollar | 2,931 | - | 2,931 |
| South Korean Won | 10,451 | - | 10,451 |
| Taiwan Dollar | 12,593 | - | 12,593 |
| United States Dollar | 487 | - | 487 |
| Total | 119,482 | - | 119,482 |

| Sterling Inflation Linked Intermediate Duration Fixed Income Fund | Assets and Liabilities | Forward Currency Contracts | Net exposure |
|---|------------------------|----------------------------|------------------|
| Currency | GBP '000 | GBP '000 | GBP '000 |
| Euro | (2) | - | (2) |
| Pound Sterling | 1,037,839 | - | 1,037,839 |
| United States Dollar | (6) | - | (6) |
| Total | 1,037,831 | - | 1,037,831 |

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

| U.S. Core Equity Fund | Assets and Liabilities | Forward Currency Contracts | Net exposure |
|-----------------------|------------------------|----------------------------|---------------|
| Currency | USD '000 | USD '000 | USD '000 |
| United States Dollar | 27,334 | - | 27,334 |
| Total | 27,334 | - | 27,334 |

| U.S. Small Companies Fund | Assets and Liabilities | Forward Currency Contracts | Net exposure |
|---------------------------|------------------------|----------------------------|----------------|
| Currency | USD '000 | USD '000 | USD '000 |
| Euro | 16 | - | 16 |
| Pound Sterling | (248) | - | (248) |
| United States Dollar | 184,266 | - | 184,266 |
| Total | 184,034 | - | 184,034 |

| World Allocation 20/80 Fund | Assets and Liabilities | Forward Currency Contracts | Net exposure |
|-----------------------------|------------------------|----------------------------|----------------|
| Currency | GBP '000 | GBP '000 | GBP '000 |
| Australian Dollar | 711 | (712) | (1) |
| Canadian Dollar | 2,376 | (2,355) | 21 |
| Euro | 4,123 | 33,967 | 38,090 |
| New Zealand Dollar | 843 | (822) | 21 |
| Norwegian Krone | 1,755 | (1,748) | 7 |
| Pound Sterling | 101,296 | (30,504) | 70,792 |
| Singapore Dollar | 485 | 855 | 1,340 |
| Swedish Krona | 7 | - | 7 |
| United States Dollar | 1,012 | 1,326 | 2,338 |
| Total | 112,608 | 7 | 112,615 |

| World Allocation 40/60 Fund | Assets and Liabilities | Forward Currency Contracts | Net exposure |
|-----------------------------|------------------------|----------------------------|----------------|
| Currency | GBP '000 | GBP '000 | GBP '000 |
| Euro | 12 | 47,393 | 47,405 |
| Pound Sterling | 867,282 | (50,933) | 816,349 |
| Singapore Dollar | 229 | 154 | 383 |
| United States Dollar | 21 | 3,305 | 3,326 |
| Total | 867,544 | (81) | 867,463 |

| World Allocation 60/40 Fund | Assets and Liabilities | Forward Currency Contracts | Net exposure |
|-----------------------------|------------------------|----------------------------|------------------|
| Currency | GBP '000 | GBP '000 | GBP '000 |
| Australian Dollar | 21,289 | - | 21,289 |
| Canadian Dollar | 32,084 | - | 32,084 |
| Danish Krone | 7,706 | - | 7,706 |
| Euro | 91,259 | 89,862 | 181,121 |
| Hong Kong Dollar | 8,046 | - | 8,046 |
| Israeli Shekel | 2,048 | - | 2,048 |
| Japanese Yen | 74,958 | - | 74,958 |
| New Zealand Dollar | 1,540 | - | 1,540 |
| Norwegian Krone | 2,872 | - | 2,872 |
| Pound Sterling | 1,005,422 | (111,443) | 893,979 |
| Singapore Dollar | 3,228 | 2,536 | 5,764 |
| Swedish Krona | 11,935 | - | 11,935 |
| Swiss Franc | 24,734 | - | 24,734 |
| United States Dollar | 697,446 | 19,149 | 716,595 |
| Total | 1,984,567 | 104 | 1,984,671 |

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

| World Allocation 80/20 Fund | Assets and Liabilities | | Forward Currency Contracts | | Net exposure |
|-----------------------------|------------------------|----------------|----------------------------|-----------|----------------|
| | Currency | GBP '000 | | GBP '000 | GBP '000 |
| Euro | | 35 | | 18,769 | 18,804 |
| Pound Sterling | | 492,256 | | (23,407) | 468,849 |
| Singapore Dollar | | 331 | | 1,112 | 1,443 |
| United States Dollar | | 58 | | 3,540 | 3,598 |
| Total | | 492,680 | | 14 | 492,694 |

| World Equity Fund | Assets and Liabilities | | Forward Currency Contracts | | Net exposure |
|-----------------------------|------------------------|------------------|----------------------------|----------|------------------|
| | Currency | GBP '000 | | GBP '000 | GBP '000 |
| Australian Dollar | | 38,582 | | - | 38,582 |
| Brazilian Real | | 12,857 | | - | 12,857 |
| Canadian Dollar | | 58,750 | | - | 58,750 |
| Chilean Peso | | 975 | | - | 975 |
| Chinese Renminbi | | 20,126 | | - | 20,126 |
| Chinese Yuan | | (1,364) | | - | (1,364) |
| Colombian Peso | | 562 | | - | 562 |
| Czech Koruna | | 398 | | - | 398 |
| Danish Krone | | 13,228 | | - | 13,228 |
| Euro | | 162,236 | | - | 162,236 |
| Hong Kong Dollar | | 76,256 | | - | 76,256 |
| Hungarian Forint | | 604 | | - | 604 |
| Indian Rupee | | 34,265 | | - | 34,265 |
| Indonesian Rupiah | | 4,464 | | - | 4,464 |
| Israeli Shekel | | 5,517 | | - | 5,517 |
| Japanese Yen | | 135,383 | | - | 135,383 |
| Malaysian Ringgit | | 4,382 | | - | 4,382 |
| Mexican Peso | | 5,262 | | - | 5,262 |
| New Zealand Dollar | | 2,783 | | - | 2,783 |
| Norwegian Krone | | 4,794 | | - | 4,794 |
| Philippines Peso | | 2,232 | | - | 2,232 |
| Polish Zloty | | 2,497 | | - | 2,497 |
| Pound Sterling | | 71,803 | | - | 71,803 |
| Qatari Riyal | | 2,163 | | - | 2,163 |
| Saudi Arabian Riyal | | 7,735 | | - | 7,735 |
| Singapore Dollar | | 5,787 | | - | 5,787 |
| South African Rand | | 11,322 | | - | 11,322 |
| South Korean Won | | 35,375 | | - | 35,375 |
| Swedish Krona | | 21,330 | | - | 21,330 |
| Swiss Franc | | 43,644 | | - | 43,644 |
| Taiwan Dollar | | 47,240 | | - | 47,240 |
| Thai Baht | | 6,086 | | - | 6,086 |
| Turkish Lira | | 1,224 | | - | 1,224 |
| United Arab Emirates Dirham | | 2,180 | | - | 2,180 |
| United States Dollar | | 1,270,120 | | - | 1,270,120 |
| Total | | 2,110,798 | | - | 2,110,798 |

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

The following tables set out a sensitivity analysis in relation to foreign currency risk and its effect on the NAV of each Fund where foreign currency risk is deemed significant (greater than 10% of NAV for the Funds exposed to emerging and developing countries and 5% for all other Funds). Sensitivity analysis is calculated based on +/-10% for the Funds exposed to emerging and developing countries and based on +/-5% on all other investments and cash. Other net assets/(liabilities) are not significant and are assumed unchanged. All other market parameters have also been assumed unchanged.

| | | Impact on Net Asset Value due to movement in foreign exchange | | | |
|---|------------------|---|---------|------------------|---------|
| | | 30 November 2022 | | 30 November 2021 | |
| Fund | Currency | +10% | -10% | +10% | -10% |
| Emerging Markets Large Cap Core Equity Fund | Hong Kong Dollar | 2.42% | (2.42)% | 2.58% | (2.58)% |
| | South Korean Won | 1.28% | (1.28)% | 1.29% | (1.29)% |
| | Taiwan Dollar | 1.59% | (1.59)% | 1.72% | (1.72)% |
| Emerging Markets Value Fund | Hong Kong Dollar | 2.16% | (2.16)% | 2.46% | (2.46)% |
| | Indian Rupee | 1.77% | (1.77)% | 1.29% | (1.29)% |
| | South Korean Won | 1.15% | (1.15)% | 1.23% | (1.23)% |
| | Taiwan Dollar | 1.62% | (1.62)% | 1.83% | (1.83)% |

| | | Impact on Net Asset Value due to movement in foreign exchange | | | |
|--|----------------------|---|---------|------------------|---------|
| | | 30 November 2022 | | 30 November 2021 | |
| Fund | Currency | +5% | -5% | +5% | -5% |
| Emerging Markets Sustainability Core Equity Fund* | Chinese Yuan | 0.33% | (0.33)% | - | - |
| | Hong Kong Dollar | 1.09% | (1.09)% | - | - |
| | Indian Rupee | 0.77% | (0.77)% | - | - |
| | South Korean Won | 0.61% | (0.61)% | - | - |
| | Taiwan Dollar | 0.81% | (0.81)% | - | - |
| European Small Companies Fund | Pound Sterling | 1.29% | (1.29)% | 1.33% | (1.33)% |
| | Swedish Krona | 0.26% | (0.26)% | 0.35% | (0.35)% |
| | Swiss Franc | 0.69% | (0.69)% | 0.62% | (0.62)% |
| European Value Fund | Pound Sterling | 1.09% | (1.09)% | 1.17% | (1.17)% |
| | Swedish Krona | - | - | 0.28% | (0.28)% |
| | Swiss Franc | 0.75% | (0.75)% | 0.77% | (0.77)% |
| | United States Dollar | 0.32% | (0.32)% | - | - |
| Global Core Equity Fund | Euro | 0.42% | (0.42)% | 0.45% | (0.45)% |
| | Japanese Yen | 0.34% | (0.34)% | 0.37% | (0.37)% |
| Global Core Fixed Income Fund | Euro | 0.40% | (0.40)% | 0.46% | (0.46)% |
| | Japanese Yen | 0.38% | (0.38)% | 0.26% | (0.26)% |
| | Singapore Dollar | 0.84% | (0.84)% | 0.81% | (0.81)% |
| | United States Dollar | 0.36% | (0.36)% | 0.53% | (0.53)% |
| Global Short Fixed Income Fund | Japanese Yen | 1.74% | (1.74)% | 1.65% | (1.65)% |
| | Norwegian Krone | 0.29% | (0.29)% | 0.36% | (0.36)% |
| | Pound Sterling | 1.17% | (1.17)% | 1.07% | (1.07)% |
| Global Short-Term Investment Grade Fixed Income Fund | Euro | 1.28% | (1.28)% | 1.52% | (1.52)% |
| | Pound Sterling | 3.26% | (3.26)% | 3.10% | (3.10)% |
| Global Small Companies Fund | Euro | 0.36% | (0.36)% | 0.42% | (0.42)% |
| | Japanese Yen | 0.35% | (0.35)% | 0.37% | (0.37)% |
| | Pound Sterling | - | - | 0.23% | (0.23)% |
| Global Sustainability Core Equity Fund | Euro | 0.40% | (0.40)% | 0.43% | (0.43)% |
| | Japanese Yen | 0.34% | (0.34)% | 0.34% | (0.34)% |
| | Pound Sterling | - | - | 0.17% | (0.17)% |
| Global Sustainability Fixed Income Fund | Euro | 0.87% | (0.87)% | 1.00% | (1.00)% |
| | Japanese Yen | 1.07% | (1.07)% | 1.02% | (1.02)% |
| | Swedish Krona | - | - | 0.43% | (0.43)% |
| Global Sustainability Short Fixed Income Fund** | Euro | 2.07% | (2.07)% | - | - |
| Global Targeted Value Fund | Euro | 0.42% | (0.42)% | 0.46% | (0.46)% |
| | Japanese Yen | 0.37% | (0.37)% | 0.38% | (0.38)% |
| Global Ultra Short Fixed Income Fund | Euro | 0.69% | (0.69)% | 0.69% | (0.69)% |

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

| Fund | Currency | Impact on Net Asset Value due to movement in foreign exchange | | | |
|------------------------------------|----------------------|---|---------|------------------|---------|
| | | 30 November 2022 | | 30 November 2021 | |
| | | +5% | -5% | +5% | -5% |
| Global Value Fund | Euro | 0.47% | (0.47)% | 0.47% | (0.47)% |
| | Japanese Yen | 0.35% | (0.35)% | 0.34% | (0.34)% |
| Pacific Basin Small Companies Fund | Australian Dollar | 0.80% | (0.80)% | 0.86% | (0.86)% |
| | Hong Kong Dollar | - | - | 0.30% | (0.30)% |
| | Japanese Yen | 2.92% | (2.92)% | 2.69% | (2.69)% |
| | South Korean Won | 0.37% | (0.37)% | 0.44% | (0.44)% |
| | Taiwan Dollar | 0.52% | (0.52)% | 0.53% | (0.53)% |
| World Allocation 20/80 Fund | Euro | 1.78% | 1.78% | 1.69% | (1.69)% |
| World Allocation 40/60 Fund | Euro | 0.29% | (0.29)% | 0.27% | (0.27)% |
| World Allocation 60/40 Fund | Euro | 0.48% | (0.48)% | 0.46% | (0.46)% |
| | United States Dollar | 1.89% | (1.89)% | 1.81% | (1.81)% |
| World Equity Fund | Euro | 0.37% | (0.37)% | 0.38% | (0.38)% |
| | Japanese Yen | 0.31% | (0.31)% | 0.32% | (0.32)% |
| | United States Dollar | 3.07% | (3.07)% | 3.01% | (3.01)% |

* Emerging Markets Sustainability Core Equity Fund launched on 7 December 2021.

** Global Sustainability Short Fixed Income Fund launched 15 December 2021.

The sensitivity analysis set out above, should not be used as an indication of future performance.

iii) Interest Rate Risk

The majority of the Company's financial assets and financial liabilities are non-interest bearing, as a result the Company is not subject to a significant amount of risk due to the fluctuations in the prevailing levels of market interest rates, except for the Fixed Income Funds which invest in mainly debt securities. Any excess cash and cash equivalents are invested in short-term market interest rates earning a rate under Sterling Overnight Index Average (SONIA) benchmark or invested in money market funds.

The fixed-income investments in which a Fund may invest are interest rate sensitive and may be subject to price volatility due to such factors including, but not limited to, changes in interest rates, market perception of the creditworthiness of the issuer and general market liquidity.

The magnitude of these fluctuations will be greater when the maturity of the outstanding investments is longer. An increase

in interest rates will generally reduce the value of fixed-income securities, while a decline in interest rates will generally increase the value of fixed-income securities.

The interest rate risk in the Fixed Income Funds is managed by (a) generally limiting the maturity of any individual security to 2 years for Global Ultra Short Fixed Income Fund, 5 years for Global Short Fixed Income Fund, Global Short-Term Investment Grade Fixed Income Fund, and Global Sustainability Short Fixed Income Fund, 15 years Global Core Fixed Income Fund and Global Sustainability Fixed Income Fund and 20 years for Euro Inflation Linked Intermediate Duration Fixed Income Fund and Sterling Inflation Linked Intermediate Duration Fixed Income Fund and (b) not using leverage.

The estimated impact to the value of the NAV due to movement in interest rates has been disclosed in the market price risk tables on pages 671 and 672.

The weighted average yield to maturity and weighted average years to maturity on fixed income securities held by the Fixed Income Funds as at 30 November 2022 and 30 November 2021 is outlined below:

| Currency | 30 November 2022 | | 30 November 2021 | |
|--|-------------------------|------------------------------------|-------------------------|------------------------------------|
| | Weighted Average Yield* | Weighted Average Years to Maturity | Weighted Average Yield* | Weighted Average Years to Maturity |
| Euro Inflation Linked Intermediate Duration Fixed Income Fund | | | | |
| Euro | (0.12)% | 8.84 | 0.00% | 8.62 |
| Global Core Fixed Income Fund | | | | |
| Pound Sterling | 4.51% | 7.77 | 1.82% | 7.51 |
| Global Short Fixed Income Fund | | | | |
| Euro | 2.12% | 1.99 | 1.35% | 4.11 |
| Global Short-Term Investment Grade Fixed Income Fund | | | | |

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

iii) Interest Rate Risk (continued)

| Currency | 30 November 2022 | | 30 November 2021 | |
|--|-------------------------|------------------------------------|-------------------------|------------------------------------|
| | Weighted Average Yield* | Weighted Average Years to Maturity | Weighted Average Yield* | Weighted Average Years to Maturity |
| Euro | 5.52% | 2.74 | 1.49% | 3.07 |
| Global Sustainability Fixed Income Fund | | | | |
| Pound Sterling | 4.51% | 7.70 | 1.77% | 7.59 |
| Global Sustainability Short Fixed Income Fund** | | | | |
| Pound Sterling | 4.37% | 3.08 | - | - |
| Global Ultra Short Fixed Income Fund | | | | |
| Pound Sterling | 4.11% | 0.89 | 0.66% | 0.99 |
| Sterling Inflation Linked Intermediate Duration Fixed Income Fund | | | | |
| Pound Sterling | (0.50)% | 9.02 | 0.98% | 9.19 |

* Yield is based on real yield which includes adjustments for inflation and not the nominal yield.

** Global Sustainability Short Fixed Income Fund launched 15 December 2021.

The table below summarises the relevant Fund's exposure to interest rate risks. It includes each relevant Fund's assets and liabilities at fair values, categorised by the earlier of contractual re-pricing or maturity dates.

The Funds not mentioned below are mainly investing in non-interest bearing assets or its investments have a very short time to maturity. As a result, those Funds are not subject to significant amounts of risk due to fluctuations in the prevailing levels of market interest rates.

As at 30 November 2022:

| Fund Name | Ccy | Up to 1 year '000 | 1 to 5 years '000 | Over 5 years '000 | Non-interest bearing '000 | Net Assets '000 |
|---|-----|----------------------|----------------------|----------------------|------------------------------|--------------------|
| Euro Inflation Linked Intermediate Duration Fixed Income Fund | EUR | 217 | 4,891 | 64,227 | (1,329) | 68,006 |
| Global Core Equity Fund | USD | 53,645 | - | - | 4,946,858 | 5,000,503 |
| Global Core Fixed Income Fund | GBP | 56,636 | 141,831 | 369,039 | (27,680) | 539,826 |
| Global Short Fixed Income Fund | EUR | 488,345 | 2,423,676 | - | (16,082) | 2,895,939 |
| Global Short-Term Investment Grade Fixed Income Fund | USD | 57,301 | 1,407,892 | - | (25,115) | 1,440,078 |
| Global Small Companies Fund | USD | 16,735 | - | - | 1,002,290 | 1,019,025 |
| Global Sustainability Core Equity Fund | USD | 31,164 | - | - | 2,733,689 | 2,764,853 |
| Global Sustainability Fixed Income Fund | GBP | 20,407 | 127,196 | 337,202 | 2,810 | 487,615 |
| Global Sustainability Short Fixed Income Fund | GBP | 9,800 | 205,879 | - | 2,708 | 218,387 |
| Global Ultra Short Fixed Income Fund | GBP | 408,647 | 296,810 | - | (2,986) | 702,471 |
| Sterling Inflation Linked Intermediate Duration Fixed Income Fund | GBP | (288) | 136,077 | 862,290 | (736) | 997,343 |
| U.S. Small Companies Fund | USD | 2,162 | - | - | 222,695 | 224,857 |
| World Allocation 20/80 Fund | GBP | 8,952 | 12,323 | - | 95,857 | 117,132 |
| World Equity Fund | GBP | 32,139 | - | - | 2,400,589 | 2,432,728 |

As at 30 November 2021:

| Fund Name | Ccy | Up to 1 year '000 | 1 to 5 years '000 | Over 5 years '000 | Non-interest bearing '000 | Net Assets '000 |
|---|-----|----------------------|----------------------|----------------------|------------------------------|--------------------|
| Euro Inflation Linked Intermediate Duration Fixed Income Fund | EUR | 718 | 7,381 | 55,302 | (249) | 63,152 |
| Global Core Equity Fund | USD | 23,673 | 4 | - | 5,353,370 | 5,377,047 |
| Global Core Fixed Income Fund | GBP | 27,643 | 16,744 | 468,835 | (20,626) | 492,596 |
| Global Short Fixed Income Fund | EUR | 23,904 | 3,099,135 | - | (35,754) | 3,087,285 |
| Global Short-Term Investment Grade Fixed Income Fund | USD | 69,996 | 1,391,077 | - | (14,676) | 1,446,397 |
| Global Small Companies Fund | USD | 9,077 | 2 | - | 1,019,888 | 1,028,967 |
| Global Sustainability Core Equity Fund | USD | 6,623 | 1 | - | 2,003,875 | 2,010,499 |
| Global Sustainability Fixed Income Fund | GBP | 7,181 | 20,251 | 439,788 | 12 | 467,232 |
| Global Ultra Short Fixed Income Fund | GBP | 322,728 | 321,216 | - | (7,248) | 636,696 |
| Sterling Inflation Linked Intermediate Duration Fixed Income Fund | GBP | 4,902 | 168,570 | 861,491 | 2,868 | 1,037,831 |
| U.S. Small Companies Fund | USD | 1,089 | 2 | - | 182,943 | 184,034 |
| World Allocation 20/80 Fund | GBP | 13,514 | 6,876 | - | 92,225 | 112,615 |
| World Equity Fund | GBP | 9,469 | 1 | - | 2,101,328 | 2,110,798 |

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

11. Risk Management (continued)

b) Credit Risk

Credit risk is the risk that a counterparty to or issuer of a financial instrument will fail to discharge an obligation or commitment that it has entered into with the Funds. The Funds are exposed to credit risk on parties with whom it trades and will also bear the risk of settlement default.

All transactions in exchange traded securities are settled/paid for upon delivery using approved brokers. The risk of default is considered minimal, as delivery of securities sold is only made once the broker has received payment. Payment is made on a purchase once the securities have been received by the broker in all developed countries. The trade will fail if either party fails to meet their obligation. In certain emerging markets countries, the Fund settles with the settlement house one day prior to the counterparty settlement. However the transaction will still fail if the counterparty does not settle the transaction.

The credit quality breakdown of the Fixed Income Funds is as follows:

| Fund | Rating | 30 November 2022 | 30 November 2021 |
|---|--------|------------------|------------------|
| Euro Inflation Linked Intermediate Duration Fixed Income Fund | AAA | 13.55% | 12.96% |
| | AA | 86.45% | 87.04% |
| Global Core Equity Fund | BBB | - | 100.00% |
| Global Core Fixed Income Fund* | AAA | 12.43% | 7.87% |
| | AA | 18.04% | 39.50% |
| | A | 43.28% | 33.61% |
| | BBB | 24.45% | 17.48% |
| | BB | 1.72% | 1.46% |
| Global Short Fixed Income Fund* | B | 0.08% | 0.08% |
| | AAA | 41.11% | 45.11% |
| | AA | 49.10% | 40.29% |
| Global Short-Term Investment Grade Fixed Income Fund* | A | 9.79% | 14.60% |
| | AAA | 12.20% | 21.73% |
| | AA | 9.89% | 6.23% |
| | A | 33.14% | 31.30% |
| Global Small Companies Fund | BBB | - | 100.00% |
| | AAA | 11.44% | 10.87% |
| | AA | 20.44% | 37.60% |
| Global Sustainability Core Equity Fund | A | 42.56% | 33.77% |
| | BBB | 25.56% | 17.72% |
| | BB | - | 0.04% |
| | AAA | 13.12% | - |
| Global Sustainability Fixed Income Fund* | AA | 15.47% | - |
| | A | 45.15% | - |
| | BBB | 26.26% | - |
| Global Sustainability Short Fixed Income Fund*** | AAA | 14.44% | 22.00% |
| | AA | 12.56% | 14.57% |
| | A | 38.47% | 33.57% |
| | BBB | 34.53% | 29.86% |
| Global Ultra Short Fixed Income Fund* | AA | 100.00% | 100.00% |
| Sterling Inflation Linked Intermediate Duration Fixed Income Fund | BBB | - | 100.00% |
| U.S. Small Companies Fund | AAA | 39.62% | 37.63% |
| World Allocation 20/80 Fund* | AA | 48.23% | 40.73% |
| | A | 12.15% | 21.64% |
| | BBB | - | 100.00% |
| World Equity Fund | BBB | - | 100.00% |

* Global Core Fixed Income Fund, Global Short Fixed Income Fund, Global Short-Term Investment Grade Fixed Income Fund, Global Sustainability Fixed Income Fund, Global Sustainability Short Fixed Income Fund, Global Ultra Short Fixed Income Fund and World Allocation 20/80 Fund are also exposed to counterparty default on the open forward contracts in which they trade.

** Global Sustainability Short Fixed Income Fund launched 15 December 2021.

As of 30 November 2022, each of the Fixed Income Funds have specific exposure to credit risk on the issuer of debt securities in which it invests which will vary depending on the issuer's ability to make principal and interest payments on the obligation. The average credit quality of the Fixed Income Funds are outlined in the table below. Each of the Fixed Income Funds can purchase securities which must have a minimum long term rating as per the Funds investment objective. If the long-term rating is not available, securities must have a minimum short-term rating as per the investment objectives. The credit ratings are monitored daily by the Investment Manager through a ratings update feed and a news check.

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

11. Risk Management (continued)

b) Credit Risk (continued)

Transactions involving derivative financial instruments are with counterparties with whom the Company has master netting agreements which provide for the net settlement for contracts with the same counterparty in the event of default. The credit risk associated with derivative financial assets subject to a master netting arrangement is eliminated only to the extent that financial liabilities due to the same counterparty will be settled after the assets are realised. All forward exchange currency contracts are traded with counterparties. Detail of credit risk associated with security lending and repurchase agreements is disclosed in note 4 of these financial statements.

The Investment Manager's approved list of counterparties is generally limited to the most highly rated and recognised dealers in their sectors. The Investment Manager performs ongoing monitoring of this list. Counterparty/issuer risk is monitored on an ongoing basis in the following manner:

- Approved broker selection - the trading system only permits trading with approved brokers. New brokers are added, subject to a formal review process that includes a review of the broker's creditworthiness, financial strength, ability to enter into legally enforceable arrangements and standing in the financial community.
- Broker monitoring - performed through a variety of ongoing activities, including the assessment of certain regulatory filings and financial statements.
- Measurement and monitoring of counterparty or issuer trade exposure - a daily review of outstanding positions is performed.

The risk exposure of a Fund to a counterparty to an Over the Counter ("OTC") derivative may not exceed 10% of net assets.

The Company's Depository is State Street Custodial Services (Ireland) Limited. The Depository has appointed State Street Bank and Trust Company (the "Sub-Custodian") as its global Sub-Custodian.

All of the Company's assets are held by the Depository and the Sub-Custodian. The Company's non-cash assets are maintained by the Depository in segregated accounts so that in the event of the Depository's insolvency or bankruptcy the Company's non-cash assets are segregated and protected and this further reduces counterparty risk. While cash held by the Depository or any depository will be identifiable as belonging to the Fund, the Company will be exposed to the credit risk of the Depository or any depository where cash is deposited. In the event of the insolvency of the Depository or any depository, the Company will be treated as a general creditor of the Depository or other depository in relation to cash holdings of the Company.

Bankruptcy or insolvency of the Depository may cause the Funds' rights with respect to the cash held by the Depository to be delayed or limited. The long term credit rating of the parent

company of the Depository and Sub-Custodian, State Street Corporation, as at financial year ended 30 November 2022 is A1 (30 November 2021: A1). If the credit quality or financial position of the Depository deteriorated significantly the Board would consider moving the custodian relationship to another bank. As at 30 November 2022 and 30 November 2021, the total amount of financial assets exposed to credit risk approximates to their carrying value in the Statement of Financial Position.

The Company has granted a continuing security interest by way of a charge over the assets of each Fund to the Depository and its affiliates, pursuant to the Depository Agreement dated 6 October 2020 between the Company, the Depository and State Street Bank and Trust Company, as continuing security for payment, discharge and performance of the obligations of the relevant Fund.

For efficient portfolio management purposes, each Fund may enter into securities lending agreements subject to the conditions and limits set out in the UCITS Regulations.

Until the expiry of the security lending transactions, collateral in relation to such contracts or transactions:

- (i) must be marked to market daily;
- (ii) must equal or exceed, in value at all times, the value of the amount invested or securities loaned as disclosed in note 4;
- (iii) must be transferred to the securities lending agent; and
- (iv) immediately be available to the relevant Fund without recourse to the counterparty in the event of default of that counterparty.

The Funds participate in security lending which is executed through the securities lending agent. As such the Funds are exposed to an underlying exposure to the credit risk and risk that the borrower may default. The Funds benefit from a borrower default indemnity provided by State Street Bank and Trust Company. A list of eligible borrowers is maintained by the securities lending agent. Minimum credit rating of an eligible borrower is AA by Standard & Poors or its equivalent or if loan is indemnified no minimum rating. If the credit rating falls below the minimum credit rating, the securities lending agent can terminate the securities lending arrangement.

Collateral is held and monitored by the securities lending agent with the Depository undertaking an overview of this on a periodic basis.

The Company has entered into repurchase agreements with approved counterparties: Citigroup, JP Morgan, Merrill Lynch and Societe Generale rated BBB+, A-, A+ and A respectively (30 November 2021: Citigroup, JP Morgan, Merrill Lynch rated BBB+, A- and A+ respectively).

c) Liquidity Risk

Liquidity risk is the risk that the Funds will encounter difficulty in meeting obligations associated with financial liabilities.

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

11. Risk Management (continued)

c) Liquidity Risk (continued)

Global markets have experienced serious, and potentially continuing, economic problems associated with the COVID-19 pandemic. During the early days of the pandemic, financial markets experienced increases in price volatility and liquidity deteriorated significantly. The financial markets had generally rebounded by Q4 2021 however this continues to have adverse effect globally and is expected to have a significant impact for the foreseeable future. Numerous emerging market countries may also experience political problems, and stock markets in many emerging countries are relatively small and risky. Investors are often limited in their investment and divestment activities.

Additional restrictions may be imposed under emergency conditions. Emerging market securities may decline or fluctuate because of economic and political actions of emerging market governments and less regulated or liquid securities markets. Investors holding the securities are also exposed to the possibility that an emerging market currency will fluctuate against the base currency of the relevant Fund.

The legislative framework in emerging market countries for the purchase and sale of investments and in relation to the beneficial interests in those investments may be relatively new and untested. There can be no assurance regarding how the courts or agencies of emerging market countries will react to questions arising from the Funds' investments in such countries and arrangements contemplated in relation thereto.

The Investment Manager performs liquidity analysis on the Fund on a monthly basis. The number of potentially illiquid assets held in the Fund is minor.

The Company is exposed to daily cash redemptions of redeemable shares. It therefore invests the majority of its assets in investments that are traded in an active market and can be readily disposed of; it invests only a limited proportion of its assets in investments not actively traded on a stock exchange. The Company's listed securities are considered readily realisable as they are listed on recognised and established stock exchanges. The Administrator monitors subscription and redemption volumes and notifies the Investment Manager of significant movements and unusual trends as appropriate.

If outstanding redemption requests from shareholders of any Fund for any dealing day exceed in the aggregate more than 10% of all the outstanding shares of that Fund, the Directors shall be entitled at their discretion to refuse to redeem such excess shares. If the Directors refuse to redeem shares for these reasons, the requests for redemption on such date shall be reduced rateably and the Company shall treat the balance of such redemption requests as if they were received on each subsequent dealing day until all the shares to which the original request related have been redeemed.

The liabilities presented in the Statement of Financial Position are typically payable within the following periods:

Less than 1 month

Payable for shares repurchased
Payable for securities purchased
Distributions payable

Less than 3 months

Management fees payable
Accrued expenses

More than 3 months

Payable under securities loan agreements
Capital gains tax payable
Unrealised losses on forward contracts

Certain Funds may have a concentrated Shareholder base where Shareholders hold a significant portion of the net assets of a Fund. This exposes other Shareholders in the Fund to certain risks. These risks include the risk that a large portion of the assets of a Fund may be redeemed on any day which could impact the overall viability of the Fund or could impact the ability of other Shareholders, who have not submitted redemption requests on that day, to redeem from the Fund e.g. where it may be necessary to impose a redemption gate. Funds that are exposed to significant concentration risk as they have Shareholders who own more than 20% of the Net Assets of the Fund, are disclosed in Note 10. Such concentration of Shareholders' interests could have a material effect on the Fund in the event this Shareholder requests the withdrawal of substantial amounts of capital.

d) Fair Value Estimation

The fair value of the financial instruments traded in active markets such as publicly traded derivatives and trading securities is based on quoted market prices at the Statement of Financial Position date. The quoted market price at the valuation point used for bonds traded on a regulated market held by the Company can be last traded price or quoted mid price depending on the bond type. Securities other than bonds which are traded on a regulated market will be issued at the last traded prices at the relevant valuation point. When a "readily available market quotation" for a security is not available, the Company employs "fair value" methodologies to price securities. As a general principle, fair value is the price that the Fund might reasonably expect to receive upon a current sale. The fair valuation process requires the Investment Manager to make a determination in good faith as to the value of a particular security or group of securities depending on the particular facts and circumstances involved. Circumstances in which a market quotation is not readily available may include, trading suspensions prior to the close of the relevant market; events that unexpectedly close entire markets such as natural disasters, power blackouts, or similar major events; market holidays; or volume of trading in a security.

When a market quotation for a security is not available and a fair valuation is being determined, the Investment Manager may consider all relevant methods, including but not limited to any one or all of the following pricing methods:

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

11. Risk Management (continued)

d) Fair Value Estimation (continued)

1. A multiple of earnings;
2. A discount from market of a similar freely traded security;
3. A discounted cash-flow analysis;
4. The book value or a multiple thereof;
5. A risk premium/yield analysis;
6. Yield to maturity; or
7. Fundamental investment analysis.

No material investments were valued using these techniques as at 30 November 2022.

Investments measured and reported at fair value are classified and disclosed in one of the following fair value hierarchy levels based on the significance of the inputs used in measuring its fair value. These levels are the fair value hierarchy levels per FRS 102.

Level 1 inputs are unadjusted quoted prices in active markets for identical assets or liabilities that the reporting entity has the ability to access at the valuation date. An active market for the asset or liability is a market in which transactions for the asset or liability occur with sufficient frequency and volume to provide pricing information on an ongoing basis.

Level 2 inputs are inputs other than quoted prices in active markets included within Level 1 that are observable for the asset or liability, either directly or indirectly. Fair value is determined through the use of models or other valuation methodologies.

Level 2 inputs include the following:

- a) Quoted prices for similar assets or liabilities in active markets;
- b) Quoted prices for identical or similar assets or liabilities in

markets that are not active, that is, markets in which there are few transactions for the asset or liability, the prices are not current, or price quotations vary substantially either over time or among market makers, or in which little information is released publicly;

c) Inputs other than quoted prices that are observable for the asset or liability (e.g. interest rate and yield curves observable at commonly quoted intervals, volatilities, prepayment speeds, loss severities, credit risks and default rates); and

d) Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

Level 3 inputs are unobservable inputs for the asset or liability. Unobservable inputs reflect the Company's own assumptions about how market participants would be expected to value the asset or liability. Unobservable inputs are developed based on the best information available in the circumstances, other than market data obtained from sources independent of the Company and might include the Company's own data.

An investment is always categorised as Level 1, 2 or 3 in its entirety. In certain cases, the fair value measurement for an investment may use a number of different inputs that fall into different levels of the fair value hierarchy. In such cases, an investment's level within the fair value hierarchy is based on the lowest level of input that is significant to the fair value measurement. The assessment of the significance of a particular input to the fair value measurement requires judgment and is specific to the investment.

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in these securities.

The following tables analyse the fair value hierarchy the Funds' financial assets and financial liabilities measured at fair value at 30 November 2022 and 30 November 2021. All amounts represent the valuation of securities as presented in the Portfolio of Investments.

| | Emerging Markets Large Cap Core Equity Fund | | Emerging Markets Sustainability Core Equity Fund* | | Emerging Markets Value Fund | | Euro Inflation Linked Intermediate Duration Fixed Income Fund | |
|--------------------|---|-------------------------|---|-------------------------|-----------------------------|-------------------------|---|-------------------------|
| | 30 Nov 2022 USD '000 | 30 Nov 2021 USD '000 | 30 Nov 2022 USD '000 | 30 Nov 2021 USD '000 | 30 Nov 2022 USD '000 | 30 Nov 2021 USD '000 | 30 Nov 2022 EUR '000 | 30 Nov 2021 EUR '000 |
| Level 1 | | | | | | | | |
| Equity Instruments | 730,501 | 752,209 | 119,737 | - | 1,198,979 | 1,269,216 | - | - |
| Investment Funds | 32,294 | 33,705 | - | - | - | - | - | - |
| | 762,795 | 785,914 | 119,737 | - | 1,198,979 | 1,269,216 | - | - |
| Level 2 | | | | | | | | |
| Equity Instruments | - | 546 | 4 | - | 681 | 4,161 | - | - |
| Bonds and Notes | - | - | - | - | - | - | 69,118 | 62,713 |
| | - | 546 | 4 | - | 681 | 4,161 | 69,118 | 62,713 |
| Total | 762,795 | 786,460 | 119,741 | - | 1,199,660 | 1,273,377 | 69,118 | 62,713 |

* Emerging Markets Sustainability Core Equity Fund launched on 7 December 2021.

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

11. Risk Management (continued)

d) Fair Value Estimation (continued)

| | European Small Companies Fund | | European Value Fund | | Global Core Equity Fund | | Global Core Fixed Income Fund | |
|---|---|------------------|--|------------------|-----------------------------|------------------|--|------------------|
| | 30 Nov 2022 | 30 Nov 2021 | 30 Nov 2022 | 30 Nov 2021 | 30 Nov 2022 | 30 Nov 2021 | 30 Nov 2022 | 30 Nov 2021 |
| | EUR '000 | EUR '000 | EUR '000 | EUR '000 | USD '000 | USD '000 | GBP '000 | GBP '000 |
| Level 1 | | | | | | | | |
| Equity Instruments | 137,521 | 162,328 | 112,149 | 105,374 | 5,004,911 | 5,376,459 | - | - |
| | 137,521 | 162,328 | 112,149 | 105,374 | 5,004,911 | 5,376,459 | - | - |
| Level 2 | | | | | | | | |
| Equity Instruments | 4 | 1 | - | - | 129 | 520 | - | - |
| Investment Funds | - | - | - | - | - | - | 3,679 | - |
| Bonds and Notes | - | - | - | - | - | 4 | 516,851 | 485,598 |
| Derivative assets held for trading | - | - | - | - | - | - | 23,402 | 5,056 |
| Derivative liabilities held for trading | - | - | - | - | - | - | (7,822) | (4,270) |
| | 4 | 1 | - | - | 129 | 524 | 536,110 | 486,384 |
| Total | 137,525 | 162,329 | 112,149 | 105,374 | 5,005,040 | 5,376,983 | 536,110 | 486,384 |
| | Global Short Fixed Income Fund | | Global Short-Term Investment Grade Fixed Income Fund | | Global Small Companies Fund | | Global Sustainability Core Equity Fund | |
| | 30 Nov 2022 | 30 Nov 2021 | 30 Nov 2022 | 30 Nov 2021 | 30 Nov 2022 | 30 Nov 2021 | 30 Nov 2022 | 30 Nov 2021 |
| | EUR '000 | EUR '000 | USD '000 | USD '000 | USD '000 | USD '000 | USD '000 | USD '000 |
| Level 1 | | | | | | | | |
| Equity Instruments | - | - | - | - | 1,017,857 | 1,028,040 | 2,763,346 | 2,004,456 |
| | - | - | - | - | 1,017,857 | 1,028,040 | 2,763,346 | 2,004,456 |
| Level 2 | | | | | | | | |
| Equity Instruments | - | - | - | - | 72 | 389 | 24 | 87 |
| Bonds and Notes | 2,803,872 | 3,099,135 | 1,424,737 | 1,437,152 | - | 2 | - | 1 |
| Derivative assets held for trading | 82,594 | 39,452 | 39,818 | 19,921 | - | - | - | - |
| Derivative liabilities held for trading | (12,319) | (52,321) | (31,251) | (38,229) | - | - | - | - |
| | 2,874,147 | 3,086,266 | 1,433,304 | 1,418,844 | 72 | 391 | 24 | 88 |
| Total | 2,874,147 | 3,086,266 | 1,433,304 | 1,418,844 | 1,017,929 | 1,028,431 | 2,763,370 | 2,004,544 |
| | Global Sustainability Fixed Income Fund | | Global Sustainability Short Fixed Income Fund* | | Global Targeted Value Fund | | Global Ultra Short Fixed Income Fund | |
| | 30 Nov 2022 | 30 Nov 2021 | 30 Nov 2022 | 30 Nov 2021 | 30 Nov 2022 | 30 Nov 2021 | 30 Nov 2022 | 30 Nov 2021 |
| | GBP '000 | GBP '000 | GBP '000 | GBP '000 | USD '000 | USD '000 | GBP '000 | GBP '000 |
| Level 1 | | | | | | | | |
| Equity Instruments | - | - | - | - | 4,074,388 | 3,743,758 | - | - |
| | - | - | - | - | 4,074,388 | 3,743,758 | - | - |
| Level 2 | | | | | | | | |
| Equity Instruments | - | - | - | - | 310 | 1,020 | - | - |
| Investment Funds | 8,364 | - | 870 | - | - | - | 620 | - |
| Bonds and Notes | 469,895 | 460,077 | 208,338 | - | - | - | 668,643 | 623,440 |
| Derivative assets held for trading | 17,810 | 5,654 | 7,928 | - | - | - | 44,353 | 3,446 |
| Derivative liabilities held for trading | (4,148) | (6,667) | (764) | - | - | - | (10,355) | (3,575) |
| | 491,921 | 459,064 | 216,372 | - | 310 | 1,020 | 703,261 | 623,311 |
| Total | 491,921 | 459,064 | 216,372 | - | 4,074,698 | 3,744,778 | 703,261 | 623,311 |

* Global Sustainability Short Fixed Income Fund launched 15 December 2021.

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

11. Risk Management (continued)

d) Fair Value Estimation (continued)

| | Global Value Fund | | Pacific Basin Small Companies Fund | | Sterling Inflation Linked Intermediate Duration Fixed Income Fund | | U.S. Core Equity Fund | |
|---|-----------------------------|----------------|------------------------------------|------------------|---|------------------|-----------------------------|------------------|
| | 30 Nov 2022 | 30 Nov 2021 | 30 Nov 2022 | 30 Nov 2021 | 30 Nov 2022 | 30 Nov 2021 | 30 Nov 2022 | 30 Nov 2021 |
| | USD '000 | USD '000 | USD '000 | USD '000 | GBP '000 | GBP '000 | USD '000 | USD '000 |
| Level 1 | | | | | | | | |
| Equity Instruments | 1,008,434 | 661,599 | 118,526 | 118,378 | - | - | 48,106 | 27,199 |
| | 1,008,434 | 661,599 | 118,526 | 118,378 | - | - | 48,106 | 27,199 |
| Level 2 | | | | | | | | |
| Equity Instruments | - | - | 36 | 240 | - | - | - | - |
| Investment Funds | - | - | - | - | 3,385 | - | - | - |
| Bonds and Notes | - | - | - | - | 998,367 | 1,030,061 | - | - |
| | - | - | 36 | 240 | 1,001,752 | 1,030,061 | - | - |
| Total | 1,008,434 | 661,599 | 118,562 | 118,618 | 1,001,752 | 1,030,061 | 48,106 | 27,199 |
| | U.S. Small Companies Fund | | World Allocation 20/80 Fund | | World Allocation 40/60 Fund | | World Allocation 60/40 Fund | |
| | 30 Nov 2022 | 30 Nov 2021 | 30 Nov 2022 | 30 Nov 2021 | 30 Nov 2022 | 30 Nov 2021 | 30 Nov 2022 | 30 Nov 2021 |
| | USD '000 | USD '000 | GBP '000 | GBP '000 | GBP '000 | GBP '000 | GBP '000 | GBP '000 |
| Level 1 | | | | | | | | |
| Equity Instruments | 222,814 | 183,530 | - | - | - | - | 1,301,140 | 1,014,476 |
| Derivative assets held for trading | 54 | - | - | - | - | - | - | - |
| | 222,868 | 183,530 | - | - | - | - | 1,301,140 | 1,014,476 |
| Level 2 | | | | | | | | |
| Equity Instruments | 26 | 68 | - | - | - | - | 7 | 79 |
| Investment Funds | - | - | 96,738 | 91,973 | 858,716 | 862,833 | 853,327 | 961,184 |
| Bonds and Notes | - | 2 | 21,044 | 19,976 | - | - | - | - |
| Derivative assets held for trading | - | - | 172 | 186 | 9 | 65 | 4 | 387 |
| Derivative liabilities held for trading | - | - | (683) | (179) | (731) | (146) | (2,472) | (283) |
| | 26 | 70 | 117,271 | 111,956 | 857,994 | 862,752 | 850,866 | 961,367 |
| Total | 222,894 | 183,600 | 117,271 | 111,956 | 857,994 | 862,752 | 2,152,006 | 1,975,843 |
| | World Allocation 80/20 Fund | | World Equity Fund | | | | | |
| | 30 Nov 2022 | 30 Nov 2021 | 30 Nov 2022 | 30 Nov 2021 | | | | |
| | GBP '000 | GBP '000 | GBP '000 | GBP '000 | | | | |
| Level 1 | | | | | | | | |
| Equity Instruments | - | - | 2,435,793 | 2,109,138 | | | | |
| | - | - | 2,435,793 | 2,109,138 | | | | |
| Level 2 | | | | | | | | |
| Equity Instruments | - | - | 195 | 1,018 | | | | |
| Investment Funds | 652,133 | 489,323 | 54 | - | | | | |
| Bonds and Notes | - | - | - | 1 | | | | |
| Derivative assets held for trading | 9 | 75 | - | - | | | | |
| Derivative liabilities held for trading | (602) | (61) | - | - | | | | |
| | 651,540 | 489,337 | 249 | 1,019 | | | | |
| Total | 651,540 | 489,337 | 2,436,042 | 2,110,157 | | | | |

There were no Level 3 securities held during the financial years ended 30 November 2022 and 30 November 2021.

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

11. Risk Management (continued)

d) Fair Value Estimation (continued)

Securities of the aggregated market value of EUR583,427 were transferred from Level 1 to Level 2 during the financial year ended 30 November 2022 (30 November 2021: EUR6,379,386). During the same time securities of the aggregated market value of EUR6,062,036 were transferred from Level 2 to Level 1 (30 November 2021: EUR745,932).

On 28 February 2022, the Russian stock markets ceased trading and pricing for these securities was temporarily unavailable. Reliable price quotations for Russian securities, including Russian depositary receipts trading outside of Russia that are held by the sub-funds, are difficult to obtain, requiring the Investment Manager to estimate prices for such depositary receipts using other market information, which in turn may also be more difficult to obtain and validate. It is uncertain how long the conflict, economic sanctions and market instability will continue and whether they will escalate further. The Investment Manager is actively monitoring the situation and the impact it may have on the Company.

As of 30 November 2022, the Emerging Markets Large Cap Core Equity Fund, Emerging Markets Sustainability Core Equity Fund, Emerging Markets Value Fund and World Equity Fund exposure to Russian securities through investment in depositary receipts have been fair valued by the Investment Manager with a market value of Nil.

12. Foreign Exchange Rates

The following exchange rates were used to convert the investments and other assets and liabilities denominated in currencies other than the respective Fund's base currency at 30 November 2022 and 30 November 2021:

| Exchange Rates against Euro | 30 November 2022 | 30 November 2021 |
|-----------------------------|------------------|------------------|
| Australian Dollar | 1.5331 | 1.5909 |
| Canadian Dollar | 1.3998 | 1.4488 |
| Danish Krone | 7.4373 | 7.4372 |
| Israeli Shekel | 3.5503 | 3.5746 |
| Japanese Yen | 143.6965 | 128.1931 |
| New Zealand Dollar | 1.6514 | 1.6617 |
| Norwegian Krone | 10.2477 | 10.2574 |
| Pound Sterling | 0.8634 | 0.8527 |
| Singapore Dollar | 1.4160 | 1.5475 |
| South African Rand | 17.9783 | 18.0379 |
| Swedish Krona | 10.9282 | 10.2245 |
| Swiss Franc | 0.9847 | 1.0412 |
| United States Dollar | 1.0406 | 1.1341 |

| Exchange Rates against Pound Sterling | 30 November 2022 | 30 November 2021 |
|---------------------------------------|------------------|------------------|
| Australian Dollar | 1.7757 | 1.8657 |
| Brazilian Real | 6.2545 | 7.4768 |
| Canadian Dollar | 1.6212 | 1.6989 |
| Chilean Peso | 1,073.2756 | 1,100.3673 |
| Chinese Yuan Renminbi | 8.6090 | 8.4733 |
| Chinese Yuan Renminbi Offshore | 8.4927 | 8.4671 |
| Colombian Peso | 5,818.9497 | 5,313.1500 |
| Czech Koruna | 28.1988 | 29.9142 |
| Danish Krone | 8.6141 | 8.7215 |
| Euro | 1.1582 | 1.1727 |
| Hong Kong Dollar | 9.4142 | 10.3709 |
| Hungarian Forint | 473.9463 | 427.2645 |
| Indian Rupee | 98.1511 | 99.9491 |
| Indonesian Rupiah | 18,960.3991 | 19,048.2080 |
| Israeli Shekel | 4.1121 | 4.1919 |
| Japanese Yen | 166.4330 | 150.3309 |
| Malaysian Ringgit | 5.3604 | 5.6011 |
| Mexican Peso | 23.2541 | 28.5175 |

| Exchange Rates against Pound Sterling (continued) | 30 November 2022 | 30 November 2021 |
|---|------------------|------------------|
| New Zealand Dollar | 1.9126 | 1.9486 |
| Norwegian Krone | 11.8692 | 12.0288 |
| Philippine Peso | 68.1690 | 67.0095 |
| Polish Zloty | 5.4083 | 5.4624 |
| Qatari Riyal | 4.3892 | 4.8423 |
| Saudi Riyal | 4.5308 | 4.9894 |
| Singapore Dollar | 1.6400 | 1.8148 |
| South African Rand | 20.8230 | 21.1529 |
| South Korean Won | 1,589.5447 | 1,579.8475 |
| Swedish Krona | 12.6574 | 11.9902 |
| Swiss Franc | 1.1405 | 1.2210 |
| Taiwan Dollar | 37.2489 | 36.9786 |
| Thai Baht | 42.5032 | 44.8160 |
| Turkish Lira | 22.4635 | 18.2047 |
| United Arab Emirates Dirham | 4.4270 | 4.8850 |
| United States Dollar | 1.2053 | 1.3299 |

| Exchange Rates against U.S. Dollar | 30 November 2022 | 30 November 2021 |
|------------------------------------|------------------|------------------|
| Australian Dollar | 1.4733 | 1.4028 |
| Brazilian Real | 5.1894 | 5.6219 |
| Canadian Dollar | 1.3452 | 1.2775 |
| Chilean Peso | 890.5000 | 827.3750 |
| Chinese Yuan Renminbi | 7.1430 | 6.3712 |
| Chinese Yuan Renminbi Offshore | 7.0465 | 6.3665 |
| Colombian Peso | 4,828.0000 | 3,995.0000 |
| Czech Koruna | 23.3966 | 22.4927 |
| Danish Krone | 7.1472 | 6.5578 |
| Euro | 0.9610 | 0.8818 |
| Hong Kong Dollar | 7.8110 | 7.7980 |
| Hungarian Forint | 393.2347 | 321.2636 |
| Indian Rupee | 81.4363 | 75.1525 |
| Indonesian Rupiah | 15,731.5000 | 14,322.5000 |
| Israeli Shekel | 3.4118 | 3.1520 |
| Japanese Yen | 138.0900 | 113.0350 |
| Malaysian Ringgit | 4.4475 | 4.2115 |
| Mexican Peso | 19.2940 | 21.4425 |
| New Zealand Dollar | 1.5869 | 1.4652 |
| Norwegian Krone | 9.8479 | 9.0446 |
| Philippine Peso | 56.5600 | 50.3850 |

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

12. Foreign Exchange Rates (continued)

| Exchange Rates against U.S. Dollar (continued) | 30 November 2022 | 30 November 2021 |
|--|------------------|------------------|
| Polish Zloty | 4.4873 | 4.1072 |
| Pound Sterling | 0.8297 | 0.7519 |
| Qatari Riyal | 3.6418 | 3.6410 |
| Saudi Riyal | 3.7593 | 3.7516 |
| Singapore Dollar | 1.3608 | 1.3646 |
| South African Rand | 17.2769 | 15.9050 |
| South Korean Won | 1,318.8500 | 1,187.9000 |
| Swedish Krona | 10.5019 | 9.0155 |
| Swiss Franc | 0.9463 | 0.9181 |
| Taiwan Dollar | 30.9055 | 27.8045 |
| Thai Baht | 35.2650 | 33.6975 |
| Turkish Lira | 18.6380 | 13.6883 |
| United Arab Emirates Dirham | 3.6731 | 3.6731 |

At 30 November 2022 an exchange rate of 1.0643 (30 November 2021: 1.1872) was used to translate the Statement of Comprehensive Income of Emerging Markets Large Cap Core Equity Fund, Emerging Markets Sustainability Core Equity Fund, Emerging Markets Value Fund, Global Core Equity Fund, Global Short-Term Investment Grade Fixed Income Fund, Global Small Companies Fund, Global Sustainability Core Equity Fund, Global Targeted Value Fund, Global Value Fund, Pacific Basin Small Companies Fund, U.S. Core Equity Fund and U.S. Small Companies Fund from USD to EUR.

At 30 November 2022 an exchange rate of 0.8512 (30 November 2021: 0.8653) was used to translate the Statement of Comprehensive Income of Global Core Fixed Income Fund, Global Sustainability Fixed Income Fund, Global Sustainability Short Fixed Income Fund, Global Ultra Short Fixed Income Fund, Sterling Inflation Linked Intermediate Duration Fixed Income Fund, World Allocation 20/80 Fund, World Allocation 40/60 Fund, World Allocation 60/40 Fund, World Allocation 80/20 Fund and World Equity Fund from GBP to EUR.

13. Derivative Financial Instruments

A Fund may employ investment techniques and instruments for efficient portfolio management of its assets including hedging against market movements, currency exchange or interest rate risks, under the conditions and within the limits stipulated by the Central Bank under the UCITS Regulations. A Fund may use such investment techniques and instruments only where their use is, in the opinion of the Investment Manager, consistent with the investment policies of that Fund. In particular, a Fund may lend its securities, enter repurchase and reverse repurchase agreements, call options, spot and forward contracts and financial futures. The total exposure of a Fund including but not limited to its exposure from the use of any derivative instruments, may not exceed the total net assets of the Fund.

As at 30 November 2022, Emerging Markets Large Cap Core Equity Fund, Emerging Markets Value Fund, Global Core Fixed Income Fund, Global Short Fixed Income Fund, Global Short-Term Investment Grade Fixed Income Fund, Global Sustainability Fixed Income Fund, Global Sustainability Short Fixed Income Fund, Global Ultra Short Fixed Income Fund, World Allocation 20/80 Fund, World Allocation 40/60 Fund, World Allocation 60/40 Fund and World Allocation 80/20 Fund had investments in forward currency contracts which were

utilised for efficient portfolio management purposes (30 November 2021: Global Core Fixed Income Fund, Global Short Fixed Income Fund, Global Short-Term Investment Grade Fixed Income Fund, Global Sustainability Fixed Income Fund, Global Ultra Short Fixed Income Fund, World Allocation 20/80 Fund, World Allocation 40/60 Fund, World Allocation 60/40 Fund and World Allocation 80/20 Fund had investments in forward currency contracts which were utilised for efficient portfolio management purposes). Any gains or losses from these forward currency contracts are assigned solely to the relevant non-base currency class.

As at 30 November 2022, U.S. Small Companies Fund had investment in futures contract (30 November 2021: none of the Funds invested in futures contracts).

The direct and indirect operational costs arising from these forward currency contracts cannot practically be split from the total return of the instrument. The realised and unrealised gains and losses on forward currency contracts and futures contract are included within net gain/(loss) on financial assets at fair value through profit or loss in the Statement of Comprehensive Income. Details of the exposure obtained and counterparties to the settlement of these forward currency contracts and futures contract are disclosed in the Portfolio of Investments.

As at 30 November 2022, a number of Funds have also entered into securities lending agreements for the purposes of efficient portfolio management. Please refer to note 4 for further details.

14. Distributions

The Directors may declare dividends in respect of any shares out of net income (including dividend and interest income) and the excess of realised and unrealised capital gains over realised and unrealised losses in respect of investments of the Company. Paid and proposed distributions to redeemable participating shares are classified as finance costs in the Statement of Comprehensive Income.

The Directors anticipate that there will be no dividend distributions in respect of the accumulation classes of the Funds. Accordingly, income and capital gains arising in respect of the accumulation classes of the Funds will be re-invested in the relevant Fund and reflected in the NAV per share of the relevant Fund.

The Directors anticipate making dividend distributions in respect of the distributing classes of the Funds. Accordingly, any income arising in respect of the distributing classes of the Funds will be distributed to investors in the relevant Fund in accordance with their respective shareholdings.

Dividends of the GBP distributing classes, if any are declared by the Directors, will normally be paid for the financial periods ending 31 May and 30 November. Dividends of the JPY distributing classes and SGD distributing classes, if any are declared by the Directors, will normally be paid for the financial periods ending 28 February, 31 May, 31 August and 30 November. Dividends of the other distributing classes will normally be declared by the Directors for the period ending 30 November.

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

14. Distributions (continued)

shareholders.

The Directors do not expect to declare a dividend in respect of any class where it would be uneconomical to pay such dividend to

Distributions for the financial years ended 30 November 2022 and 30 November 2021 were as follows:

| | Emerging Markets Large Cap Core Equity Fund | | Emerging Markets Sustainability Core Equity Fund* | | Emerging Markets Value Fund | |
|--|---|-----------------------|---|-----------------------|--------------------------------|-----------------------|
| | 30 Nov 22 USD '000 | 30 Nov 21 USD '000 | 30 Nov 22 USD '000 | 30 Nov 21 USD '000 | 30 Nov 22 USD '000 | 30 Nov 21 USD '000 |
| Gross distribution for the financial year | 903 | 622 | 1,146 | - | 13,003 | 8,166 |
| Add: Income deducted on cancellation of shares | 107 | 15 | 13 | - | 1,166 | 987 |
| Deduct: Income received on issue of shares | (135) | (107) | (282) | - | (1,290) | (1,251) |
| Net distribution for the financial year | 875 | 530 | 877 | - | 12,879 | 7,902 |

* Emerging Markets Sustainability Core Equity Fund launched on 7 December 2021.

| | Euro Inflation Linked Intermediate Duration Fixed Income Fund | | European Small Companies Fund | | European Value Fund | |
|--|---|-----------------------|----------------------------------|-----------------------|------------------------|-----------------------|
| | 30 Nov 22 EUR '000 | 30 Nov 21 EUR '000 | 30 Nov 22 EUR '000 | 30 Nov 21 EUR '000 | 30 Nov 22 EUR '000 | 30 Nov 21 EUR '000 |
| Gross distribution for the financial year | 1,324 | - | 1,454 | 963 | 1,099 | 779 |
| Add: Income deducted on cancellation of shares | 448 | - | 71 | 142 | 42 | 35 |
| Deduct: Income received on issue of shares | (152) | - | (91) | (51) | (77) | (46) |
| Net distribution for the financial year | 1,620 | - | 1,434 | 1,054 | 1,064 | 768 |

| | Global Core Equity Fund | | Global Core Fixed Income Fund | | Global Short Fixed Income Fund | |
|--|----------------------------|-----------------------|----------------------------------|-----------------------|-----------------------------------|-----------------------|
| | 30 Nov 22 USD '000 | 30 Nov 21 USD '000 | 30 Nov 22 GBP '000 | 30 Nov 21 GBP '000 | 30 Nov 22 EUR '000 | 30 Nov 21 EUR '000 |
| Gross distribution for the financial year | 35,737 | 29,128 | 5,221 | 2,752 | 24,913 | 7,437 |
| Add: Income deducted on cancellation of shares | 2,603 | 3,082 | 52 | 58 | 1,284 | 439 |
| Deduct: Income received on issue of shares | (3,160) | (2,724) | (462) | (386) | (2,058) | (853) |
| Net distribution for the financial year | 35,180 | 29,486 | 4,811 | 2,424 | 24,139 | 7,023 |

| | Global Short-Term Investment Grade Fixed Income Fund | | Global Small Companies Fund | | Global Sustainability Core Equity Fund | |
|--|---|-----------------------|--------------------------------|-----------------------|---|-----------------------|
| | 30 Nov 22 USD '000 | 30 Nov 21 USD '000 | 30 Nov 22 USD '000 | 30 Nov 21 USD '000 | 30 Nov 22 USD '000 | 30 Nov 21 USD '000 |
| Gross distribution for the financial year | 13,471 | 7,310 | 4,924 | 3,769 | 14,828 | 7,621 |
| Add: Income deducted on cancellation of shares | 500 | 204 | 261 | 248 | 524 | 382 |
| Deduct: Income received on issue of shares | (714) | (531) | (459) | (314) | (2,205) | (2,296) |
| Net distribution for the financial year | 13,257 | 6,983 | 4,726 | 3,703 | 13,147 | 5,707 |

| | Global Sustainability Fixed Income Fund | | Global Sustainability Short Fixed Income Fund* | | Global Targeted Value Fund | |
|--|--|-----------------------|---|-----------------------|-------------------------------|-----------------------|
| | 30 Nov 22 GBP '000 | 30 Nov 21 GBP '000 | 30 Nov 22 GBP '000 | 30 Nov 21 GBP '000 | 30 Nov 22 USD '000 | 30 Nov 21 USD '000 |
| Gross distribution for the financial year | 4,429 | 2,671 | 2,299 | - | 23,478 | 15,093 |
| Add: Income deducted on cancellation of shares | 324 | 60 | 68 | - | 1,222 | 1,414 |
| Deduct: Income received on issue of shares | (358) | (601) | (490) | - | (3,735) | (1,029) |
| Net distribution for the financial year | 4,395 | 2,130 | 1,877 | - | 20,965 | 15,478 |

* Global Sustainability Short Fixed Income Fund launched 15 December 2021.

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

14. Distributions (continued)

| | Global Ultra Short Fixed Income Fund | | Global Value Fund | | Pacific Basin Small Companies Fund | |
|--|---|-----------------------|-----------------------|-----------------------|---------------------------------------|-----------------------|
| | 30 Nov 22 GBP '000 | 30 Nov 21 GBP '000 | 30 Nov 22 USD '000 | 30 Nov 21 USD '000 | 30 Nov 22 USD '000 | 30 Nov 21 USD '000 |
| Gross distribution for the financial year | 4,691 | 318 | 8,848 | 3,627 | 646 | 589 |
| Add: Income deducted on cancellation of shares | 1,371 | 28 | 463 | 485 | 29 | 27 |
| Deduct: Income received on issue of shares | (738) | (26) | (1,342) | (436) | (21) | (25) |
| Net distribution for the financial year | 5,324 | 320 | 7,969 | 3,676 | 654 | 591 |

| | Sterling Inflation Linked Intermediate Duration Fixed Income Fund | | U.S. Core Equity Fund | | U.S. Small Companies Fund | |
|--|---|-----------------------|--------------------------|-----------------------|------------------------------|-----------------------|
| | 30 Nov 22 GBP '000 | 30 Nov 21 GBP '000 | 30 Nov 22 USD '000 | 30 Nov 21 USD '000 | 30 Nov 22 USD '000 | 30 Nov 21 USD '000 |
| Gross distribution for the financial year | 13,553 | 1,511 | - | - | 263 | 289 |
| Add: Income deducted on cancellation of shares | 534 | 69 | - | - | 19 | 30 |
| Deduct: Income received on issue of shares | (667) | (70) | - | - | (12) | (12) |
| Net distribution for the financial year | 13,420 | 1,510 | - | - | 270 | 307 |

| | World Allocation 20/80 Fund | | World Allocation 40/60 Fund | | World Allocation 60/40 Fund | |
|--|--------------------------------|-----------------------|--------------------------------|-----------------------|--------------------------------|-----------------------|
| | 30 Nov 22 GBP '000 | 30 Nov 21 GBP '000 | 30 Nov 22 GBP '000 | 30 Nov 21 GBP '000 | 30 Nov 22 GBP '000 | 30 Nov 21 GBP '000 |
| Gross distribution for the financial year | 188 | 73 | 2,044 | 1,069 | 4,959 | 2,735 |
| Add: Income deducted on cancellation of shares | 7 | - | 28 | 12 | 216 | 107 |
| Deduct: Income received on issue of shares | (9) | (2) | (37) | (17) | (258) | (194) |
| Net distribution for the financial year | 186 | 71 | 2,035 | 1,064 | 4,917 | 2,648 |

| | World Allocation 80/20 Fund | | World Equity Fund | |
|--|--------------------------------|-----------------------|-----------------------|-----------------------|
| | 30 Nov 22 GBP '000 | 30 Nov 21 GBP '000 | 30 Nov 22 GBP '000 | 30 Nov 21 GBP '000 |
| Gross distribution for the financial year | 1,485 | 937 | 14,783 | 10,536 |
| Add: Income deducted on cancellation of shares | 26 | 17 | 702 | 737 |
| Deduct: Income received on issue of shares | (65) | (62) | (854) | (597) |
| Net distribution for the financial year | 1,446 | 892 | 14,631 | 10,676 |

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

15. Comparative Net Asset Values

| | 30 November 2022 '000 | 30 November 2021 '000 | 30 November 2020 '000 |
|--|--------------------------|--------------------------|--------------------------|
| Emerging Markets Large Cap Core Equity Fund | | | |
| Net Asset Value | USD765,882 | USD787,695 | USD601,979 |
| Outstanding shares | | | |
| EUR Accumulation Class | 11,133 | 9,259 | 5,298 |
| EUR Distributing Class | 1,578 | 1,515 | 681 |
| GBP Accumulation Class | 2,918 | 2,582 | 2,213 |
| NOK Accumulation Class | 6,567 | 5,558 | 5,154 |
| SEK Accumulation Class* | 4,590 | 4,054 | 318 |
| SGD Accumulation Class | 6,303 | 4,644 | 1,977 |
| USD Accumulation Class | 1,534 | 1,881 | 2,090 |
| USD Z Institutional Accumulation Class | 34,609 | 34,662 | 34,714 |
| Net Asset Value per share | | | |
| EUR Accumulation Class | EUR14.05 | EUR14.30 | EUR12.47 |
| EUR Distributing Class | EUR11.67 | EUR12.43 | EUR11.16 |
| GBP Accumulation Class | GBP11.16 | GBP11.22 | GBP10.26 |
| NOK Accumulation Class | NOK11.30 | NOK11.52 | NOK10.39 |
| SEK Accumulation Class* | SEK11.99 | SEK11.42 | SEK9.96 |
| SGD Accumulation Class | SGD21.78 | SGD24.22 | SGD21.84 |
| USD Accumulation Class | USD14.38 | USD15.95 | USD14.63 |
| USD Z Institutional Accumulation Class | USD11.82 | USD13.07 | USD11.95 |

* Class launched during the financial year ended 30 November 2020.

| | 30 November 2022 '000 | 30 November 2021 '000 | 30 November 2020 '000 |
|--|--------------------------|--------------------------|--------------------------|
| Emerging Markets Sustainability Core Equity Fund* | | | |
| Net Asset Value | USD120,526 | - | - |
| Outstanding shares | | | |
| EUR Accumulation Class | 3,444 | - | - |
| EUR Distributing Class | 1,720 | - | - |
| GBP Accumulation Class | 1,246 | - | - |
| GBP Distributing Class | 163 | - | - |
| JPY Distributing Class | 7,510 | - | - |
| NOK Accumulation Class | 1 | - | - |
| SEK Accumulation Class | 1 | - | - |
| SGD Accumulation Class | 161 | - | - |
| USD Accumulation Class | 117 | - | - |
| Net Asset Value per share | | | |
| EUR Accumulation Class | EUR9.04 | - | - |
| EUR Distributing Class | EUR8.86 | - | - |
| GBP Accumulation Class | GBP9.18 | - | - |
| GBP Distributing Class | GBP8.99 | - | - |
| JPY Distributing Class | JPY986.61 | - | - |
| NOK Accumulation Class | NOK9.93 | - | - |
| SEK Accumulation Class | SEK10.34 | - | - |
| SGD Accumulation Class | SGD17.47 | - | - |
| USD Accumulation Class | USD8.35 | - | - |

* Emerging Markets Sustainability Core Equity Fund launched on 7 December 2021.

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

15. Comparative Net Asset Values (continued)

| | 30 November 2022 '000 | 30 November 2021 '000 | 30 November 2020 '000 |
|--|--------------------------|--------------------------|--------------------------|
| Emerging Markets Value Fund | | | |
| Net Asset Value | USD1,192,377 | USD1,265,837 | USD1,192,555 |
| Outstanding shares | | | |
| EUR Accumulation Class | 23,488 | 22,533 | 20,439 |
| EUR Distributing Class | 9,161 | 8,995 | 9,837 |
| GBP Accumulation Class | 1,429 | 2,569 | 4,582 |
| GBP Distributing Class | 3,281 | 4,122 | 6,043 |
| JPY Accumulation Class | 680 | 826 | 946 |
| JPY Distributing Class | 11,305 | 6,049 | 6,363 |
| SEK Accumulation Class | 1,107 | 994 | 4,028 |
| USD Accumulation Class | 9,613 | 9,750 | 10,896 |
| USD Distributing Class | 1,604 | 1,965 | 1,205 |
| Net Asset Value per share | | | |
| EUR Accumulation Class | EUR25.89 | EUR25.16 | EUR20.75 |
| EUR Distributing Class | EUR10.35 | EUR10.53 | EUR8.93 |
| GBP Accumulation Class | GBP27.30 | GBP26.20 | GBP22.68 |
| GBP Distributing Class | GBP19.32 | GBP19.39 | GBP17.26 |
| JPY Accumulation Class | JPY1,792.61 | JPY1,553.77 | JPY1,245.23 |
| JPY Distributing Class | JPY1,233.78 | JPY1,118.78 | JPY921.27 |
| SEK Accumulation Class | SEK17.09 | SEK15.54 | SEK12.82 |
| USD Accumulation Class | USD21.93 | USD23.23 | USD20.15 |
| USD Distributing Class | USD9.32 | USD10.33 | USD9.22 |
| Euro Inflation Linked Intermediate Duration Fixed Income Fund | | | |
| Net Asset Value | EUR68,006 | EUR63,152 | EUR48,956 |
| Outstanding shares | | | |
| EUR Accumulation Class | 2,987 | 2,456 | 2,252 |
| EUR Distributing Class | 2,247 | 2,085 | 1,497 |
| Net Asset Value per share | | | |
| EUR Accumulation Class | EUR13.59 | EUR14.29 | EUR13.37 |
| EUR Distributing Class | EUR12.20 | EUR13.45 | EUR12.59 |
| European Small Companies Fund | | | |
| Net Asset Value | EUR137,056 | EUR163,053 | EUR170,934 |
| Outstanding shares | | | |
| EUR Accumulation Class | 1,473 | 1,670 | 2,084 |
| EUR Distributing Class | 1,406 | 1,356 | 2,189 |
| GBP Accumulation Class | 359 | 358 | 510 |
| GBP Distributing Class | 526 | 530 | 564 |
| USD Accumulation Class | 104 | 62 | 71 |
| USD Distributing Class | 1 | 1 | 1 |
| Net Asset Value per share | | | |
| EUR Accumulation Class | EUR43.14 | EUR48.70 | EUR38.32 |
| EUR Distributing Class | EUR23.69 | EUR27.47 | EUR21.96 |
| GBP Accumulation Class | GBP40.00 | GBP44.60 | GBP36.82 |
| GBP Distributing Class | GBP32.80 | GBP37.55 | GBP31.49 |
| USD Accumulation Class | USD35.59 | USD43.79 | USD36.24 |
| USD Distributing Class | USD19.25 | USD24.33 | USD20.45 |

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

15. Comparative Net Asset Values (continued)

| | 30 November 2022 '000 | 30 November 2021 '000 | 30 November 2020 '000 |
|----------------------------------|--------------------------|--------------------------|--------------------------|
| European Value Fund | | | |
| Net Asset Value | EUR111,533 | EUR105,451 | EUR59,014 |
| Outstanding shares | | | |
| EUR Accumulation Class | 4,516 | 5,052 | 2,583 |
| EUR Distributing Class | 1,518 | 1,408 | 1,323 |
| GBP Accumulation Class | 298 | 250 | 293 |
| GBP Distributing Class | 78 | 93 | 128 |
| USD Accumulation Class | 611 | 485 | 554 |
| USD Distributing Class | 97 | 97 | 70 |
| Net Asset Value per share | | | |
| EUR Accumulation Class | EUR15.39 | EUR13.88 | EUR11.27 |
| EUR Distributing Class | EUR17.10 | EUR16.01 | EUR13.39 |
| GBP Accumulation Class | GBP17.92 | GBP15.96 | GBP13.60 |
| GBP Distributing Class | GBP22.81 | GBP21.08 | GBP18.49 |
| USD Accumulation Class | USD11.55 | USD11.35 | USD9.69 |
| USD Distributing Class | USD11.19 | USD11.42 | USD10.04 |
| Global Core Equity Fund | | | |
| Net Asset Value | USD5,000,503 | USD5,377,047 | USD4,329,291 |
| Outstanding shares | | | |
| EUR Accumulation Class | 24,600 | 19,821 | 19,006 |
| EUR Distributing Class | 18,717 | 19,046 | 19,526 |
| GBP Accumulation Class | 22,174 | 21,662 | 23,545 |
| GBP Distributing Class | 31,477 | 34,937 | 45,357 |
| JPY Accumulation Class | 2,521 | 1,781 | 1,056 |
| JPY Distributing Class | 33,066 | 10,747 | 19,529 |
| SEK Accumulation Class | 3,804 | 3,866 | 4,625 |
| SGD Accumulation Class | 23,181 | 17,090 | 9,054 |
| USD Accumulation Class | 6,485 | 25,415 | 5,890 |
| USD Distributing Class | 587 | 641 | 1,220 |
| Net Asset Value per share | | | |
| EUR Accumulation Class | EUR37.73 | EUR37.25 | EUR28.87 |
| EUR Distributing Class | EUR28.89 | EUR28.99 | EUR22.76 |
| GBP Accumulation Class | GBP38.56 | GBP37.60 | GBP30.58 |
| GBP Distributing Class | GBP31.61 | GBP31.32 | GBP25.80 |
| JPY Accumulation Class | JPY2,358.94 | JPY2,077.37 | JPY1,564.14 |
| JPY Distributing Class | JPY2,073.17 | JPY1,855.52 | JPY1,415.83 |
| SEK Accumulation Class | SEK24.95 | SEK23.04 | SEK17.87 |
| SGD Accumulation Class | SGD29.74 | SGD32.09 | SGD25.71 |
| USD Accumulation Class | USD27.11 | USD29.17 | USD23.78 |
| USD Distributing Class | USD18.82 | USD20.57 | USD16.99 |

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

15. Comparative Net Asset Values (continued)

| Global Core Fixed Income Fund | 30 November 2022 '000 | 30 November 2021 '000 | 30 November 2020 '000 |
|----------------------------------|--------------------------|--------------------------|--------------------------|
| Net Asset Value | GBP539,826 | GBP492,596 | GBP239,692 |
| Outstanding shares | | | |
| EUR Accumulation Class | 5,408 | 4,851 | 2,266 |
| EUR Distributing Class** | 7 | 16 | - |
| GBP Accumulation Class | 8,332 | 7,520 | 2,448 |
| GBP Distributing Class* | 28,972 | 20,044 | 9,926 |
| JPY Accumulation Class* | 7,753 | 3,655 | 1,000 |
| SGD Accumulation Class | 7,560 | 6,349 | 2,627 |
| SGD Distributing Class | 15 | 10 | 198 |
| USD Accumulation Class | 4,365 | 5,980 | 4,483 |
| Net Asset Value per share | | | |
| EUR Accumulation Class | EUR9.34 | EUR11.03 | EUR11.33 |
| EUR Distributing Class** | EUR8.25 | EUR9.98 | - |
| GBP Accumulation Class | GBP9.70 | GBP11.33 | GBP11.55 |
| GBP Distributing Class* | GBP8.49 | GBP10.13 | GBP10.48 |
| JPY Accumulation Class* | JPY882.01 | JPY1,045.53 | JPY1,070.45 |
| SGD Accumulation Class | SGD19.88 | SGD23.05 | SGD23.47 |
| SGD Distributing Class | SGD17.24 | SGD20.44 | SGD21.15 |
| USD Accumulation Class | USD10.06 | USD11.65 | USD11.86 |

* Class launched during the financial year ended 30 November 2020.

** Class launched during the financial year ended 30 November 2021.

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

15. Comparative Net Asset Values (continued)

| Global Short Fixed Income Fund | 30 November 2022 '000 | 30 November 2021 '000 | 30 November 2020 '000 |
|----------------------------------|--------------------------|--------------------------|--------------------------|
| Net Asset Value | EUR2,895,939 | EUR3,087,285 | EUR2,516,366 |
| Outstanding shares | | | |
| CHF Distributing Class | 3,292 | 3,652 | 3,177 |
| EUR Accumulation Class | 39,877 | 38,500 | 35,441 |
| EUR Distributing Class | 44,642 | 44,721 | 46,034 |
| GBP Accumulation Class | 1,851 | 1,354 | 1,451 |
| GBP Distributing Class | 62,022 | 55,104 | 44,240 |
| JPY Accumulation Class | 32,362 | 35,726 | 36,899 |
| JPY Distributing Class | 130,332 | 94,926 | 62,320 |
| NOK Accumulation Class | 157,765 | 196,840 | 3,202 |
| NOK Distributing Class | 19,816 | 19,420 | 17,245 |
| SEK Accumulation Class | 23,362 | 34,515 | 24,239 |
| SEK Distributing Class | 3,817 | 5,275 | 5,317 |
| SGD Accumulation Class | 3,832 | 3,373 | 2,490 |
| USD Accumulation Class | 4,178 | 10,105 | 11,177 |
| USD Distributing Class | 2,309 | 2,343 | 2,196 |
| Net Asset Value per share | | | |
| CHF Distributing Class | CHF8.85 | CHF9.84 | CHF10.08 |
| EUR Accumulation Class | EUR12.13 | EUR13.26 | EUR13.50 |
| EUR Distributing Class | EUR8.68 | EUR9.62 | EUR9.83 |
| GBP Accumulation Class | GBP10.16 | GBP10.95 | GBP11.07 |
| GBP Distributing Class | GBP9.23 | GBP10.08 | GBP10.24 |
| JPY Accumulation Class | JPY947.80 | JPY1,037.26 | JPY1,051.96 |
| JPY Distributing Class | JPY857.11 | JPY949.64 | JPY967.16 |
| NOK Accumulation Class | NOK9.59 | NOK10.32 | NOK10.42 |
| NOK Distributing Class | NOK11.81 | NOK12.89 | NOK13.07 |
| SEK Accumulation Class | SEK9.26 | SEK10.07 | SEK10.21 |
| SEK Distributing Class | SEK9.44 | SEK10.40 | SEK10.58 |
| SGD Accumulation Class | SGD19.54 | SGD20.99 | SGD21.18 |
| USD Accumulation Class | USD12.73 | USD13.66 | USD13.79 |
| USD Distributing Class | USD9.81 | USD10.65 | USD10.80 |

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

15. Comparative Net Asset Values (continued)

| | 30 November 2022 '000 | 30 November 2021 '000 | 30 November 2020 '000 |
|---|--------------------------|--------------------------|--------------------------|
| Global Short-Term Investment Grade Fixed Income Fund | | | |
| Net Asset Value | USD1,440,078 | USD1,446,397 | USD1,302,993 |
| Outstanding shares | | | |
| CHF Distributing Class | 1,366 | 1,378 | 1,365 |
| EUR Accumulation Class | 20,239 | 19,989 | 16,422 |
| EUR Distributing Class | 19,694 | 19,851 | 19,144 |
| GBP Accumulation Class | 22,957 | 13,407 | 13,922 |
| GBP Distributing Class | 59,763 | 53,117 | 44,120 |
| JPY Distributing Class | 389 | 414 | 517 |
| SEK Accumulation Class | 46,490 | 44,564 | 25,174 |
| SGD Accumulation Class | 1,655 | 1,104 | 909 |
| USD Accumulation Class | 3,086 | 1,411 | 1,667 |
| USD Distributing Class | 1,089 | 981 | 629 |
| Net Asset Value per share | | | |
| CHF Distributing Class | CHF8.29 | CHF9.13 | CHF9.34 |
| EUR Accumulation Class | EUR9.43 | EUR10.19 | EUR10.32 |
| EUR Distributing Class | EUR8.46 | EUR9.29 | EUR9.48 |
| GBP Accumulation Class | GBP10.25 | GBP10.92 | GBP10.99 |
| GBP Distributing Class | GBP9.16 | GBP9.91 | GBP10.05 |
| JPY Distributing Class | JPY860.75 | JPY944.90 | JPY960.30 |
| SEK Accumulation Class | SEK9.47 | SEK10.17 | SEK10.25 |
| SGD Accumulation Class | SGD20.05 | SGD21.28 | SGD21.36 |
| USD Accumulation Class | USD10.86 | USD11.51 | USD11.56 |
| USD Distributing Class | USD9.78 | USD10.54 | USD10.66 |
| Global Small Companies Fund | | | |
| Net Asset Value | USD1,019,025 | USD1,028,967 | USD799,327 |
| Outstanding shares | | | |
| EUR Accumulation Class | 5,214 | 4,381 | 3,590 |
| EUR Distributing Class | 1,583 | 1,417 | 1,621 |
| GBP Accumulation Class | 6,971 | 7,080 | 6,533 |
| GBP Distributing Class | 9,868 | 8,899 | 8,643 |
| USD Accumulation Class | 11,167 | 9,974 | 10,181 |
| USD Distributing Class | 455 | 349 | 354 |
| Net Asset Value per share | | | |
| EUR Accumulation Class | EUR30.85 | EUR31.05 | EUR23.94 |
| EUR Distributing Class | EUR25.30 | EUR25.82 | EUR20.12 |
| GBP Accumulation Class | GBP29.51 | GBP29.34 | GBP23.74 |
| GBP Distributing Class | GBP25.87 | GBP26.07 | GBP21.32 |
| USD Accumulation Class | USD22.19 | USD24.34 | USD19.74 |
| USD Distributing Class | USD14.37 | USD15.98 | USD13.10 |

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

15. Comparative Net Asset Values (continued)

| | 30 November 2022 '000 | 30 November 2021 '000 | 30 November 2020 '000 |
|---|--------------------------|--------------------------|--------------------------|
| Global Sustainability Core Equity Fund | | | |
| Net Asset Value | USD2,764,853 | USD2,010,499 | USD766,400 |
| Outstanding shares | | | |
| EUR Accumulation Class | 14,672 | 9,551 | 5,207 |
| EUR Distributing Class | 7,400 | 5,457 | 3,110 |
| GBP Accumulation Class | 32,983 | 21,920 | 10,936 |
| GBP Distributing Class | 24,599 | 15,042 | 5,914 |
| JPY Distributing Class* | 16,177 | 7,584 | 873 |
| NOK Accumulation Class | 16,590 | 14,700 | 14,490 |
| SEK Accumulation Class* | 18,234 | 15,843 | 956 |
| SGD Accumulation Class** | 1,014 | 86 | - |
| USD Accumulation Class | 2,143 | 2,118 | 1,043 |
| USD Distributing Class | 181 | 143 | 103 |
| Net Asset Value per share | | | |
| EUR Accumulation Class | EUR27.59 | EUR28.35 | EUR22.01 |
| EUR Distributing Class | EUR24.47 | EUR25.50 | EUR20.01 |
| GBP Accumulation Class | GBP28.04 | GBP28.46 | GBP23.18 |
| GBP Distributing Class | GBP24.72 | GBP25.44 | GBP20.94 |
| JPY Distributing Class* | JPY1,679.52 | JPY1,561.02 | JPY1,189.95 |
| NOK Accumulation Class | NOK13.66 | NOK14.06 | NOK11.29 |
| SEK Accumulation Class* | SEK13.45 | SEK12.93 | SEK10.04 |
| SGD Accumulation Class** | SGD18.29 | SGD20.54 | - |
| USD Accumulation Class | USD22.06 | USD24.71 | USD20.17 |
| USD Distributing Class | USD19.54 | USD22.19 | USD18.31 |

* Class launched during the financial year ended 30 November 2020.

** Class launched during the financial year ended 30 November 2021.

| | 30 November 2022 '000 | 30 November 2021 '000 | 30 November 2020 '000 |
|--|--------------------------|--------------------------|--------------------------|
| Global Sustainability Fixed Income Fund | | | |
| Net Asset Value | GBP487,615 | GBP467,232 | GBP109,574 |
| Outstanding shares | | | |
| EUR Accumulation Class* | 8,673 | 5,154 | 1,313 |
| EUR Distributing Class* | 2,705 | 5,392 | 147 |
| GBP Accumulation Class* | 21,976 | 11,746 | 2,353 |
| GBP Distributing Class | 10,762 | 10,989 | 5,161 |
| JPY Distributing Class* | 21,122 | 14,391 | 2,226 |
| SEK Accumulation Class** | 4,349 | 48,397 | - |
| SGD Accumulation Class** | 46 | 30 | - |
| USD Accumulation Class* | 847 | 497 | 19 |
| Net Asset Value per share | | | |
| EUR Accumulation Class* | EUR8.71 | EUR10.26 | EUR10.57 |
| EUR Distributing Class* | EUR8.86 | EUR10.66 | EUR11.12 |
| GBP Accumulation Class* | GBP8.91 | GBP10.38 | GBP10.61 |
| GBP Distributing Class | GBP8.51 | GBP10.12 | GBP10.47 |
| JPY Distributing Class* | JPY826.35 | JPY996.35 | JPY1,034.93 |
| SEK Accumulation Class** | SEK8.57 | SEK10.05 | - |
| SGD Accumulation Class** | SGD17.26 | SGD19.98 | - |
| USD Accumulation Class* | USD8.55 | USD9.88 | USD10.09 |

* Class launched during the financial year ended 30 November 2020.

** Class launched during the financial year ended 30 November 2021.

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

15. Comparative Net Asset Values (continued)

| | 30 November 2022 '000 | 30 November 2021 '000 | 30 November 2020 '000 |
|---|--------------------------|--------------------------|--------------------------|
| Global Sustainability Short Fixed Income Fund* | | | |
| Net Asset Value | GBP218,387 | - | - |
| Outstanding shares | | | |
| AUD Accumulation Class | 2,000 | - | - |
| EUR Accumulation Class | 4,609 | - | - |
| EUR Distributing Class | 6,795 | - | - |
| GBP Accumulation Class | 2,395 | - | - |
| GBP Distributing Class | 9,347 | - | - |
| NOK Distributing Class | 1 | - | - |
| SEK Accumulation Class | 10,895 | - | - |
| USD Accumulation Class | - | - | - |
| USD Distributing Class | - | - | - |
| Net Asset Value per share | | | |
| AUD Accumulation Class | AUD9.58 | - | - |
| EUR Accumulation Class | EUR9.27 | - | - |
| EUR Distributing Class | EUR9.12 | - | - |
| GBP Accumulation Class | GBP9.39 | - | - |
| GBP Distributing Class | GBP9.23 | - | - |
| NOK Distributing Class | NOK9.83 | - | - |
| SEK Accumulation Class | SEK9.80 | - | - |
| USD Accumulation Class | USD9.89 | - | - |
| USD Distributing Class | USD9.90 | - | - |

* Global Sustainability Short Fixed Income Fund launched 15 December 2021.

| | 30 November 2022 '000 | 30 November 2021 '000 | 30 November 2020 '000 |
|-----------------------------------|--------------------------|--------------------------|--------------------------|
| Global Targeted Value Fund | | | |
| Net Asset Value | USD4,073,063 | USD3,748,917 | USD3,091,867 |
| Outstanding shares | | | |
| EUR Accumulation Class | 21,942 | 18,263 | 15,597 |
| EUR Distributing Class | 13,117 | 11,724 | 11,591 |
| GBP Accumulation Class | 29,338 | 28,822 | 30,514 |
| GBP Distributing Class | 31,604 | 25,511 | 31,675 |
| JPY Accumulation Class | 199 | 33 | 783 |
| NOK Accumulation Class | 2,933 | 2,689 | 2,780 |
| SEK Accumulation Class | 13,548 | 10,971 | 6,897 |
| SGD Accumulation Class | 2,386 | 1,785 | 1,434 |
| USD Accumulation Class | 15,828 | 22,501 | 22,917 |
| USD Distributing Class | 3,704 | 625 | 654 |
| Net Asset Value per share | | | |
| EUR Accumulation Class | EUR31.83 | EUR29.19 | EUR21.53 |
| EUR Distributing Class | EUR24.92 | EUR23.20 | EUR17.32 |
| GBP Accumulation Class | GBP37.15 | GBP33.65 | GBP26.05 |
| GBP Distributing Class | GBP30.77 | GBP28.29 | GBP22.15 |
| JPY Accumulation Class | JPY1,477.33 | JPY1,208.57 | JPY865.40 |
| NOK Accumulation Class | NOK13.93 | NOK12.79 | NOK9.76 |
| SEK Accumulation Class | SEK22.63 | SEK19.41 | SEK14.33 |
| SGD Accumulation Class | SGD26.14 | SGD26.20 | SGD19.98 |
| USD Accumulation Class | USD22.69 | USD22.68 | USD17.59 |
| USD Distributing Class | USD21.60 | USD21.92 | USD17.21 |

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

15. Comparative Net Asset Values (continued)

| | 30 November 2022 '000 | 30 November 2021 '000 | 30 November 2020 '000 |
|---|--------------------------|--------------------------|--------------------------|
| Global Ultra Short Fixed Income Fund | | | |
| Net Asset Value | GBP702,471 | GBP636,696 | GBP625,180 |
| Outstanding shares | | | |
| EUR Accumulation Class | 9,990 | 9,052 | 10,530 |
| EUR Distributing Class | 2,030 | 1,704 | 2,053 |
| GBP Accumulation Class | 24,073 | 21,364 | 10,772 |
| GBP Distributing Class | 35,946 | 32,761 | 41,051 |
| SEK Accumulation Class | 8,747 | 1,732 | 604 |
| USD Accumulation Class* | 2 | - | - |
| Net Asset Value per share | | | |
| EUR Accumulation Class | EUR9.50 | EUR9.70 | EUR9.77 |
| EUR Distributing Class | EUR8.86 | EUR9.16 | EUR9.23 |
| GBP Accumulation Class | GBP10.57 | GBP10.65 | GBP10.66 |
| GBP Distributing Class | GBP9.57 | GBP9.75 | GBP9.77 |
| SEK Accumulation Class | SEK9.65 | SEK9.80 | SEK9.82 |
| USD Accumulation Class* | USD10.06 | - | - |

* Class launched during the financial year ended 30 November 2022.

| | 30 November 2022 '000 | 30 November 2021 '000 | 30 November 2020 '000 |
|----------------------------------|--------------------------|--------------------------|--------------------------|
| Global Value Fund | | | |
| Net Asset Value | USD1,009,902 | USD664,297 | USD572,705 |
| Outstanding shares | | | |
| EUR Accumulation Class | 5,112 | 2,471 | 1,890 |
| GBP Accumulation Class | 22,828 | 20,595 | 21,497 |
| GBP Distributing Class | 23,110 | 10,955 | 11,564 |
| Net Asset Value per share | | | |
| EUR Accumulation Class | EUR17.33 | EUR15.29 | EUR12.11 |
| GBP Accumulation Class | GBP17.58 | GBP15.32 | GBP12.73 |
| GBP Distributing Class | GBP15.58 | GBP13.85 | GBP11.71 |

| | 30 November 2022 '000 | 30 November 2021 '000 | 30 November 2020 '000 |
|---|--------------------------|--------------------------|--------------------------|
| Pacific Basin Small Companies Fund | | | |
| Net Asset Value | USD118,795 | USD119,482 | USD95,700 |
| Outstanding shares | | | |
| EUR Accumulation Class | 485 | 434 | 428 |
| EUR Distributing Class | 491 | 392 | 373 |
| GBP Accumulation Class | 621 | 662 | 920 |
| GBP Distributing Class | 546 | 600 | 618 |
| SGD Accumulation Class | 3,011 | 2,021 | 389 |
| USD Accumulation Class | 133 | 140 | 128 |
| USD Distributing Class | 137 | 138 | 150 |
| Net Asset Value per share | | | |
| EUR Accumulation Class | EUR27.87 | EUR29.09 | EUR25.65 |
| EUR Distributing Class | EUR12.18 | EUR13.01 | EUR11.68 |
| GBP Accumulation Class | GBP34.67 | GBP35.74 | GBP33.08 |
| GBP Distributing Class | GBP29.19 | GBP30.79 | GBP29.00 |
| SGD Accumulation Class | SGD21.38 | SGD24.39 | SGD22.24 |
| USD Accumulation Class | USD31.18 | USD35.47 | USD32.90 |
| USD Distributing Class | USD13.84 | USD16.11 | USD15.21 |

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

15. Comparative Net Asset Values (continued)

| | 30 November 2022 '000 | 30 November 2021 '000 | 30 November 2020 '000 |
|--|--------------------------|--------------------------|--------------------------|
| Sterling Inflation Linked Intermediate Duration Fixed Income Fund | | | |
| Net Asset Value | GBP997,343 | GBP1,037,831 | GBP881,353 |
| Outstanding shares | | | |
| GBP Accumulation Class | 49,486 | 40,970 | 35,589 |
| GBP Distributing Class | 25,537 | 25,455 | 24,984 |
| Net Asset Value per share | | | |
| GBP Accumulation Class | GBP14.43 | GBP16.89 | GBP15.80 |
| GBP Distributing Class | GBP11.08 | GBP13.58 | GBP12.76 |
| U.S. Core Equity Fund | | | |
| Net Asset Value | USD48,292 | USD27,334 | USD18,715 |
| Outstanding shares | | | |
| SGD Accumulation Class* | 201 | - | - |
| USD Accumulation Class | 2,068 | 1,178 | 1,037 |
| Net Asset Value per share | | | |
| SGD Accumulation Class* | SGD19.48 | - | - |
| USD Accumulation Class | USD21.96 | USD23.20 | USD18.04 |
| * Class launched during the financial year ended 30 November 2022. | | | |
| U.S. Small Companies Fund | | | |
| Net Asset Value | USD224,857 | USD184,034 | USD166,037 |
| Outstanding shares | | | |
| EUR Accumulation Class | 1,100 | 788 | 1,453 |
| GBP Accumulation Class | 936 | 649 | 588 |
| GBP Distributing Class | 523 | 562 | 615 |
| USD Accumulation Class | 1,355 | 1,025 | 1,028 |
| USD Distributing Class | 42 | 58 | 131 |
| Net Asset Value per share | | | |
| EUR Accumulation Class | EUR48.86 | EUR46.61 | EUR33.23 |
| GBP Accumulation Class | GBP61.21 | GBP57.67 | GBP43.14 |
| GBP Distributing Class | GBP62.13 | GBP58.92 | GBP44.35 |
| USD Accumulation Class | USD43.85 | USD45.59 | USD34.18 |
| USD Distributing Class | USD30.36 | USD31.76 | USD23.97 |

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

15. Comparative Net Asset Values (continued)

| | 30 November 2022 '000 | 30 November 2021 '000 | 30 November 2020 '000 |
|------------------------------------|--------------------------|--------------------------|--------------------------|
| World Allocation 20/80 Fund | | | |
| Net Asset Value | GBP117,132 | GBP112,615 | GBP98,268 |
| Outstanding shares | | | |
| EUR Accumulation Class | 5,518 | 4,898 | 3,515 |
| EUR Distributing Class* | 155 | 85 | - |
| GBP Accumulation Class | 3,863 | 3,813 | 4,059 |
| GBP Distributing Class | 1,314 | 1,276 | 1,146 |
| JPY Accumulation Class** | 126 | - | - |
| SGD Accumulation Class* | 107 | 129 | 73 |
| USD Accumulation Class | 428 | 345 | 433 |
| Net Asset Value per share | | | |
| EUR Accumulation Class | EUR10.64 | EUR11.20 | EUR10.77 |
| EUR Distributing Class* | EUR9.94 | EUR10.58 | EUR10.25 |
| GBP Accumulation Class | GBP11.62 | GBP12.06 | GBP11.66 |
| GBP Distributing Class | GBP10.85 | GBP11.40 | GBP11.06 |
| JPY Accumulation Class** | JPY1,004.91 | - | - |
| SGD Accumulation Class* | SGD21.48 | SGD22.66 | SGD21.78 |
| USD Accumulation Class | USD10.65 | USD11.21 | USD10.82 |

* Class launched during the financial year ended 30 November 2020.

** Class launched during the financial year ended 30 November 2022.

| | 30 November 2022 '000 | 30 November 2021 '000 | 30 November 2020 '000 |
|------------------------------------|--------------------------|--------------------------|--------------------------|
| World Allocation 40/60 Fund | | | |
| Net Asset Value | GBP864,173 | GBP867,463 | GBP768,074 |
| Outstanding shares | | | |
| EUR Accumulation Class | 7,825 | 7,251 | 6,027 |
| EUR Distributing Hedged Class* | 219 | 84 | 17 |
| GBP Accumulation Class | 35,777 | 35,380 | 34,456 |
| GBP Distributing Class | 9,276 | 8,989 | 8,303 |
| JPY Accumulation Class*** | 399 | - | - |
| SGD Accumulation Class** | 58 | 23 | - |
| USD Accumulation Class | 465 | 615 | 469 |
| Net Asset Value per share | | | |
| EUR Accumulation Class | EUR12.31 | EUR12.78 | EUR11.68 |
| EUR Distributing Hedged Class* | EUR10.78 | EUR11.35 | EUR10.44 |
| GBP Accumulation Class | GBP17.58 | GBP18.04 | GBP16.74 |
| GBP Distributing Class | GBP15.37 | GBP15.99 | GBP14.95 |
| JPY Accumulation Class*** | JPY1,006.50 | - | - |
| SGD Accumulation Class** | SGD18.79 | SGD19.98 | - |
| USD Accumulation Class | USD11.22 | USD11.91 | USD11.05 |

* Class launched during the financial year ended 30 November 2020.

** Class launched during the financial year ended 30 November 2021.

*** Class launched during the financial year ended 30 November 2022.

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

15. Comparative Net Asset Values (continued)

| | 30 November 2022 '000 | 30 November 2021 '000 | 30 November 2020 '000 |
|------------------------------------|--------------------------|--------------------------|--------------------------|
| World Allocation 60/40 Fund | | | |
| Net Asset Value | GBP2,159,732 | GBP1,984,671 | GBP1,570,743 |
| Outstanding shares | | | |
| EUR Accumulation Class | 21,436 | 17,464 | 14,668 |
| EUR Distributing Class | 1,392 | 932 | 556 |
| GBP Accumulation Class | 69,874 | 63,541 | 56,980 |
| GBP Distributing Class | 15,182 | 14,862 | 13,253 |
| JPY Accumulation Class* | 288 | - | - |
| SGD Accumulation Class | 667 | 469 | 180 |
| USD Accumulation Class | 4,926 | 5,053 | 3,442 |
| Net Asset Value per share | | | |
| EUR Accumulation Class | EUR14.02 | EUR14.37 | EUR12.52 |
| EUR Distributing Class | EUR12.48 | EUR13.01 | EUR11.43 |
| GBP Accumulation Class | GBP22.02 | GBP22.29 | GBP19.94 |
| GBP Distributing Class | GBP18.96 | GBP19.51 | GBP17.62 |
| JPY Accumulation Class* | JPY1,007.98 | - | - |
| SGD Accumulation Class | SGD22.76 | SGD24.44 | SGD21.64 |
| USD Accumulation Class | USD11.71 | USD12.54 | USD11.22 |

* Class launched during the financial year ended 30 November 2022.

| | 30 November 2022 '000 | 30 November 2021 '000 | 30 November 2020 '000 |
|------------------------------------|--------------------------|--------------------------|--------------------------|
| World Allocation 80/20 Fund | | | |
| Net Asset Value | GBP656,405 | GBP492,694 | GBP321,380 |
| Outstanding shares | | | |
| EUR Accumulation Class | 11,244 | 6,723 | 3,527 |
| EUR Distributing Class* | 427 | 168 | 38 |
| GBP Accumulation Class | 20,852 | 16,638 | 14,168 |
| GBP Distributing Class | 5,013 | 4,524 | 3,517 |
| JPY Accumulation Class** | 621 | - | - |
| SGD Accumulation Class* | 804 | 386 | 45 |
| USD Accumulation Class | 2,444 | 1,798 | 853 |
| Net Asset Value per share | | | |
| EUR Accumulation Class | EUR15.59 | EUR15.79 | EUR13.08 |
| EUR Distributing Class* | EUR12.69 | EUR13.07 | EUR10.96 |
| GBP Accumulation Class | GBP18.17 | GBP18.17 | GBP15.63 |
| GBP Distributing Class | GBP16.24 | GBP16.53 | GBP14.39 |
| JPY Accumulation Class** | JPY1,008.60 | - | - |
| SGD Accumulation Class* | SGD24.10 | SGD26.09 | SGD22.16 |
| USD Accumulation Class | USD12.07 | USD13.02 | USD11.21 |

* Class launched during the financial year ended 30 November 2020.

** Class launched during the financial year ended 30 November 2022.

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

15. Comparative Net Asset Values (continued)

| World Equity Fund | 30 November 2022 '000 | 30 November 2021 '000 | 30 November 2020 '000 |
|----------------------------------|--------------------------|--------------------------|--------------------------|
| Net Asset Value | GBP2,432,728 | GBP2,110,798 | GBP1,911,476 |
| Outstanding shares | | | |
| EUR Accumulation Class | 26,253 | 19,126 | 17,612 |
| EUR Distributing Class | 9,304 | 8,819 | 8,801 |
| GBP Accumulation Class | 21,991 | 21,790 | 20,203 |
| GBP Distributing Class | 19,787 | 18,996 | 30,753 |
| SEK Accumulation Class | 48,816 | 39,357 | 35,355 |
| SEK Distributing Class | 3,249 | 3,238 | 1,518 |
| SGD Accumulation Class | 3,081 | 2,569 | 2,157 |
| USD Accumulation Class | 4,610 | 2,898 | 1,912 |
| USD Distributing Class | 6,341 | 5,782 | 4,698 |
| Net Asset Value per share | | | |
| EUR Accumulation Class | EUR30.08 | EUR29.59 | EUR23.20 |
| EUR Distributing Class | EUR25.66 | EUR25.68 | EUR20.40 |
| GBP Accumulation Class | GBP33.13 | GBP32.18 | GBP26.47 |
| GBP Distributing Class | GBP27.99 | GBP27.67 | GBP23.07 |
| SEK Accumulation Class | SEK22.12 | SEK20.36 | SEK15.97 |
| SEK Distributing Class | SEK13.20 | SEK12.36 | SEK9.83 |
| SGD Accumulation Class | SGD26.17 | SGD28.13 | SGD22.80 |
| USD Accumulation Class | USD12.60 | USD13.50 | USD11.13 |
| USD Distributing Class | USD14.52 | USD15.84 | USD13.24 |

16. Use of Soft Commission and Brokerage Services

The Company pays no brokerage services and soft commission through commission sharing arrangements.

17. Commitments and Contingent Liabilities

As at 30 November 2022 and 30 November 2021, the Company did not have commitments or contingent liabilities to be presented in the Statement of Financial Position.

18. Significant Events after the Financial Year End

The Company delisted its shares from the Euronext Dublin on 9 January 2023.

A new German Consolidated Prospectus was issued on 8 December 2022.

The First Addendum was issued on 20 February 2023. It was supplemental to the Prospectus dated 30 November 2022, to add a new GBP hedged accumulation share class to the World Equity Fund.

Management continue to monitor the ongoing conflict in Ukraine and its impact on the securities held by the sub-funds. Reliable price quotations for Russian securities, including Russian depositary receipts trading outside of Russia that are held by the sub-funds, continue to be difficult to obtain, requiring the Investment Manager to estimate prices for such depositary receipts using other market information, which in turn may also be more difficult to obtain and validate. As of 30 March 2023, the Emerging Markets Value Fund,

World Equity Fund, Emerging Markets Large Cap Core Equity Fund & Emerging Markets Sustainability Core Equity Fund had an immaterial exposure to Russian securities through investment in depositary receipts.

As at 30 November 2022, certain Sub-Funds had exposure to the US regional banking sector including Silicon Valley Bank, Signature Bank, First Republic Bank and Silvergate Bank through equity holdings in these banks. Subsequent to year-end, the Sub-Funds continue to have exposure to this sector. In certain cases, government agencies have assumed control or otherwise intervened in the operations of certain banks due to liquidity and solvency concerns. While the ultimate resolution of these liquidity and solvency concerns and the extent of the related impact to the Sub-Funds is uncertain the overall exposure to these banks is immaterial.

In March 2023 Credit Suisse experienced significant liquidity and solvency issues which ultimately resulted in a takeover by the Swiss bank UBS. The subsequent price volatility in the market for Credit Suisse securities is being monitored by the Investment Manager. As at 30 November 2022, Credit Suisse was not a counterparty to the Company however certain Sub-Funds had exposure to Credit Suisse through equities and fixed income securities. Subsequent to year-end, the Sub-Funds have an immaterial exposure to this bank.

There were no other significant events after the financial year end which required adjustment to, or disclosure in, these financial statements.

Notes to the Financial Statements

For the financial year ended 30 November 2022 (continued)

19. Approval of Financial Statements

The financial statements were approved by the Directors on 30 March 2023.

Statement of Portfolio Changes (unaudited) for the financial year ended 30 November 2022

In accordance with the Central Bank (Supervision and Enforcement) Act, 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations, 2019, a statement of the largest changes in the composition of the Portfolio of Investments during the financial year is provided to ensure that shareholders can identify changes in the investments held by the Fund. These statements present the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial year or at least the top 20 purchases and sales.

Emerging Markets Large Cap Core Equity Fund

| Largest Purchases | Cost USD '000 |
|--|------------------------------|
| iShares MSCI India UCITS ETF | 5,950 |
| Taiwan Semiconductor Manufacturing Co Ltd | 4,620 |
| Hyundai Merchant Marine Co Ltd | 3,965 |
| Realtek Semiconductor Corp | 3,422 |
| SK Innovation Co Ltd | 3,011 |
| China Resources Land Ltd | 2,994 |
| ASE Technology Holding Co Ltd | 2,982 |
| Impala Platinum Holdings Ltd | 2,537 |
| Tencent Holdings Ltd | 2,304 |
| Yang Ming Marine Transport Corp | 2,261 |
| Nan Ya Plastics Corp | 2,261 |
| Dr Reddy's Laboratories Ltd, ADR | 2,178 |
| Xiaomi Corp | 2,082 |
| Country Garden Holdings Co Ltd | 1,991 |
| China Merchants Bank Co Ltd | 1,968 |
| Ping An Insurance Group Co of China Ltd | 1,909 |
| Unimicron Technology Corp | 1,827 |
| Orient Overseas International Ltd | 1,693 |
| Powerchip Semiconductor Manufacturing Corp | 1,649 |
| Hyundai Steel Co | 1,431 |
| Largest Sales | Proceeds USD '000 |
| iShares MSCI India UCITS ETF | 7,731 |
| Tata Motors Ltd, ADR | 2,974 |
| NetEase Inc, ADR | 2,368 |
| Xiaomi Corp | 2,021 |
| Mobile Telecommunications Co Saudi Arabia | 1,783 |
| Hyundai Merchant Marine Co Ltd | 1,523 |
| MTN Group Ltd | 1,234 |
| Want Want China Holdings Ltd | 1,198 |
| Korean Air Lines Co Ltd | 1,147 |
| Tingyi Cayman Islands Holding Corp | 1,093 |
| LG Innotek Co Ltd | 993 |
| Discovery Ltd | 965 |
| New China Life Insurance Co Ltd | 929 |
| Sunac China Holdings Ltd | 927 |
| BYD Electronic International Co Ltd | 893 |
| Bank Rakyat Indonesia Persero Tbk PT | 867 |
| Industrial & Commercial Bank of China Ltd | 857 |
| Grupo Financiero Banorte SAB de CV | 834 |
| Hanwha Chemical Corp | 830 |
| Saudi National Bank | 799 |

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2022 (continued)

Emerging Markets Sustainability Core Equity Fund

| | Cost USD '000 |
|--|------------------------------|
| Largest Purchases | |
| Taiwan Semiconductor Manufacturing Co Ltd | 3,828 |
| Tencent Holdings Ltd | 3,545 |
| Samsung Electronics Co Ltd, GDR | 1,967 |
| Samsung Electronics Co Ltd | 1,647 |
| Alibaba Group Holding Ltd | 1,563 |
| Infosys Ltd | 990 |
| Ping An Insurance Group Co of China Ltd | 952 |
| China Construction Bank Corp | 943 |
| Xiaomi Corp | 840 |
| Tata Consultancy Services Ltd | 713 |
| Housing Development Finance Corp Ltd | 660 |
| Industrial & Commercial Bank of China Ltd | 645 |
| Meituan | 636 |
| Bank of China Ltd | 610 |
| Infosys Ltd, ADR | 593 |
| Netease Inc | 583 |
| Al Rajhi Bank | 578 |
| ICICI Bank Ltd, ADR | 548 |
| MediaTek Inc | 541 |
| Hon Hai Precision Industry Co Ltd | 541 |
| | Proceeds USD '000 |
| Largest Sales | |
| Li Ning Co Ltd | 149 |
| Kunlun Energy Co Ltd | 115 |
| Tata Motors Ltd, ADR | 105 |
| Bilibili Inc | 78 |
| CSPC Pharmaceutical Group Ltd | 67 |
| Innovent Biologics Inc | 59 |
| Max Financial Services Ltd | 51 |
| Kingdee International Sftwr | 51 |
| Saudi Arabian Mining Co | 45 |
| GAIL India Ltd | 43 |
| Genscript Biotech Corp | 42 |
| Samsung SDS Co Ltd | 38 |
| Sunac China Holdings Ltd | 38 |
| Vodacom Group Ltd | 37 |
| Cia Siderurgica Nacional SA | 37 |
| AP Memory Technology Corp | 37 |
| Weimob Inc | 36 |
| United Energy Group Ltd | 35 |
| Momentum Metropolitan Holdings | 32 |
| CIFI Holdings Group Co Ltd | 31 |
| UPI Semiconductor Corp | 31 |
| Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class D | 29 |
| China Steel Corp | 28 |
| Saudi Investment Bank | 26 |
| Enel Americas SA, ADR | 24 |
| Dr Reddy's Laboratories Ltd, ADR | 23 |
| Alpargatas SA | 23 |
| S-Oil Corp | 23 |
| NCSOFT Corp | 22 |

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2022 (continued)

Emerging Markets Value Fund

| | Cost USD '000 |
|--|------------------------------|
| Largest Purchases | |
| Housing Development Finance Corp Ltd | 13,033 |
| Alibaba Group Holding Ltd | 10,793 |
| Samsung Electronics Co Ltd | 8,107 |
| SK Hynix Inc | 7,586 |
| Saudi Basic Industries Corp | 7,538 |
| Xiaomi Corp | 6,854 |
| Reliance Industries Ltd | 6,416 |
| China Construction Bank Corp | 6,023 |
| Petroleo Brasileiro SA (non-voting rights) | 5,990 |
| Industrial & Commercial Bank of China Ltd | 5,005 |
| Axis Bank Ltd | 4,978 |
| Petroleo Brasileiro SA (voting rights) | 4,208 |
| Standard Bank Group Ltd | 3,528 |
| Ping An Insurance Group Co of China Ltd | 3,307 |
| China Petroleum & Chemical Corp | 3,061 |
| China Merchants Bank Co Ltd | 3,014 |
| HDFC Bank Ltd | 2,989 |
| Hyundai Merchant Marine Co Ltd | 2,959 |
| Vedanta Ltd | 2,828 |
| SK Innovation Co Ltd | 2,561 |
| | Proceeds USD '000 |
| Largest Sales | |
| Vale SA | 15,843 |
| JD.com Inc | 8,086 |
| MTN Group Ltd | 6,539 |
| SK Hynix Inc | 5,533 |
| Industrial & Commercial Bank of China Ltd | 5,275 |
| ICICI Bank Ltd | 4,832 |
| Alinma Bank | 4,585 |
| Riyad Bank | 4,583 |
| Geely Automobile Holdings Ltd | 3,759 |
| Lenovo Group Ltd | 3,469 |
| GCL Technology Holdings Ltd | 3,198 |
| China Petroleum & Chemical Corp, ADR | 3,076 |
| Haier Smart Home Co Ltd, Class H | 3,069 |
| KT&G Corp | 3,053 |
| Gold Fields Ltd, ADR | 2,884 |
| Unimicron Technology Corp | 2,865 |
| Yankuang Energy Group Co Ltd | 2,860 |
| Reliance Industries Ltd | 2,607 |
| Korea Zinc Co Ltd | 1,989 |
| AngloGold Ashanti, ADR | 1,908 |

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2022 (continued)

Euro Inflation Linked Intermediate Duration Fixed Income Fund

| Largest Purchases | Cost EUR '000 |
|---|--------------------------|
| French Republic Government Bond OAT 0.100% due 25/07/2031 | 9,650 |
| French Republic Government Bond OAT 0.100% due 25/07/2036 | 5,804 |
| French Republic Government Bond OAT 0.700% due 25/07/2030 | 4,242 |
| French Republic Government Bond OAT 3.150% due 25/07/2032 | 4,184 |
| French Republic Government Bond OAT 0.100% due 01/03/2029 | 3,453 |
| Deutsche Bundesrepublik Inflation Linked Bond 0.100% due 15/04/2026 | 2,721 |
| Deutsche Bundesrepublik Inflation Linked Bond 0.500% due 15/04/2030 | 1,705 |
| French Republic Government Bond OAT 1.850% due 25/07/2027 | 1,507 |

| Largest Sales | Proceeds EUR '000 |
|---|------------------------------|
| French Republic Government Bond OAT 1.850% due 25/07/2027 | 11,310 |
| French Republic Government Bond OAT 1.800% due 25/07/2040 | 2,648 |
| French Republic Government Bond OAT 0.100% due 01/03/2026 | 2,342 |
| Deutsche Bundesrepublik Inflation Linked Bond 0.100% due 15/04/2023 | 2,108 |
| French Republic Government Bond OAT 0.100% due 01/03/2029 | 1,341 |
| Deutsche Bundesrepublik Inflation Linked Bond 0.100% due 15/04/2026 | 849 |
| French Republic Government Bond OAT 0.250% due 25/07/2024 | 811 |
| French Republic Government Bond OAT 0.700% due 25/07/2030 | 595 |

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2022 (continued)

European Small Companies Fund

| Largest Purchases | Cost EUR '000 |
|--------------------------|--------------------------|
| Ubisoft Entertainment SA | 652 |
| Temenos AG | 600 |
| Adecco Group AG | 564 |
| Tate & Lyle PLC | 400 |
| Derwent London PLC | 389 |
| SOITEC | 370 |
| Dufry AG | 359 |
| LEG Immobilien AG | 340 |
| Bellway PLC | 337 |
| CTS Eventim AG & Co KGaA | 327 |
| Alten SA | 319 |
| Interpump Group SpA | 319 |
| Wartsila Oyj Abp | 301 |
| HelloFresh SE | 293 |
| Valeo SA | 290 |
| WH Smith PLC | 274 |
| Man Group PLC | 261 |
| AIXTRON SE | 257 |
| Tritax Big Box REIT PLC | 248 |
| ITV PLC | 245 |
| VAT Group AG | 244 |

| Largest Sales | Proceeds EUR '000 |
|------------------------------|------------------------------|
| Meggitt PLC | 995 |
| Rheinmetall AG | 720 |
| Centrica PLC | 485 |
| Interpump Group SpA | 483 |
| ASR Nederland NV | 454 |
| Tecan Group AG | 429 |
| Warehouses De Pauw CVA | 428 |
| OCI NV | 426 |
| Klepierre SA | 408 |
| Wartsila Oyj Abp | 404 |
| IMCD NV | 370 |
| Bank of Ireland Group PLC | 361 |
| Ubisoft Entertainment SA | 350 |
| D'ieren SA | 350 |
| Alten SA | 346 |
| SIG Combibloc Group AG | 341 |
| Man Group PLC | 313 |
| Valeo SA | 304 |
| Tate & Lyle PLC | 296 |
| Mediclinic International PLC | 263 |
| Investec PLC | 256 |
| Evotec SE | 247 |
| ERG SpA | 244 |
| GEA Group AG | 233 |
| Tritax Big Box REIT PLC | 225 |
| Future PLC | 224 |
| Genus PLC | 223 |

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2022 (continued)

European Value Fund

| Largest Purchases | Cost EUR '000 |
|--|------------------------------|
| BASF SE | 2,431 |
| Cie Financiere Richemont SA | 2,114 |
| BP PLC, ADR | 1,329 |
| Sanofi | 1,258 |
| Stellantis NV (US listing) | 1,254 |
| Novartis AG, ADR | 1,142 |
| British American Tobacco PLC, ADR | 1,102 |
| Vodafone Group PLC | 1,084 |
| UniCredit SpA | 1,036 |
| Banco Santander SA | 998 |
| TotalEnergies SE | 985 |
| Engie SA | 938 |
| HSBC Holdings PLC, ADR | 813 |
| CRH PLC, ADR | 778 |
| Covestro AG | 770 |
| Koninklijke DSM NV | 733 |
| Zurich Insurance Group AG | 726 |
| Cie Generale des Etablissements Michelin SCA | 653 |
| Societe Generale SA | 652 |
| Repsol SA | 648 |
| E.ON SE | 626 |
| Anglo American PLC | 587 |
| Carlsberg AS | 586 |
| Tesco PLC | 570 |
| Intesa Sanpaolo SpA | 546 |
| Swisscom AG | 537 |
| K&S AG | 519 |
| Solvay SA | 503 |
| Volvo AB, Class B | 502 |
| Largest Sales | Proceeds EUR '000 |
| Shell PLC | 2,048 |
| Novartis AG | 1,304 |
| TotalEnergies SE | 1,206 |
| CRH PLC | 1,131 |
| Zurich Insurance Group AG | 1,050 |
| BT Group PLC | 1,008 |
| Allianz SE | 935 |
| Sanofi | 889 |
| BNP Paribas SA | 839 |
| Vodafone Group PLC | 741 |
| Cie Financiere Richemont SA | 731 |
| Engie SA | 729 |
| Intesa Sanpaolo SpA | 707 |
| RWE AG | 699 |
| Tesco PLC | 683 |
| ABB Ltd | 662 |
| Danone SA | 657 |
| British American Tobacco PLC | 639 |
| BP PLC, ADR | 638 |
| HSBC Holdings PLC | 637 |
| Anglo American PLC | 628 |
| UBS Group AG (Switzerland listing) | 616 |
| Akzo Nobel NV | 598 |
| Mercedes-Benz Group AG | 597 |
| BP PLC | 582 |
| CaixaBank SA | 577 |
| Stellantis NV (Italy listing) | 567 |
| Aviva PLC | 562 |
| Glencore PLC | 551 |
| Koninklijke DSM NV | 535 |
| Banco Santander SA | 534 |

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2022 (continued)

European Value Fund (continued)

| Largest Sales (continued) | Proceeds EUR '000 |
|--|------------------------------|
| Lloyds Banking Group PLC | 519 |
| Repsol SA | 518 |
| Cie Generale des Etablissements Michelin SCA | 479 |
| Koninklijke Ahold Delhaize NV | 477 |
| Publicis Groupe SA | 476 |

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2022 (continued)

Global Core Equity Fund

| | Cost USD '000 |
|--------------------------------------|--------------------------|
| Largest Purchases | |
| Apple Inc | 41,188 |
| Microsoft Corp | 35,941 |
| Amazon.Com Inc | 27,785 |
| Alphabet Inc, Class C | 22,125 |
| Alphabet Inc, Class A | 19,237 |
| Verizon Communications Inc | 14,260 |
| Pfizer Inc | 13,698 |
| Tesla Inc | 13,216 |
| Meta Platforms Inc | 13,011 |
| TotalEnergies SE | 10,220 |
| Cisco Systems Inc | 9,906 |
| Visa Inc | 9,379 |
| NVIDIA Corp | 9,357 |
| Berkshire Hathaway Inc | 9,172 |
| Nestle SA | 8,597 |
| Johnson & Johnson | 8,535 |
| Toyota Motor Corp | 8,440 |
| Gilead Sciences Inc | 7,754 |
| Walt Disney Co | 7,544 |
| Booking Holdings Inc | 7,220 |
| Largest Sales | |
| Microsoft Corp | 40,949 |
| Apple Inc | 38,707 |
| Johnson & Johnson | 22,689 |
| Verizon Communications Inc | 18,516 |
| UnitedHealth Group Inc | 17,473 |
| Amazon.Com Inc | 15,966 |
| Intel Corp | 15,321 |
| Nestle SA | 13,626 |
| Meta Platforms Inc | 12,862 |
| Alphabet Inc, Class A | 11,942 |
| Procter & Gamble Co | 11,308 |
| Home Depot Inc | 11,082 |
| Deere & Co | 10,288 |
| Honeywell International Inc | 9,896 |
| Alphabet Inc, Class C | 9,662 |
| International Business Machines Corp | 9,329 |
| Target Corp | 9,074 |
| Toyota Motor Corp | 8,319 |
| Visa Inc | 8,105 |
| Vertex Pharmaceuticals Inc | 7,736 |

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2022 (continued)

Global Core Fixed Income Fund

| Largest Purchases | Cost GBP '000 |
|--|--------------------------|
| BlackRock ICS Sterling Government Liquidity Fund | 19,952 |
| Caisse d'Amortissement de la Dette Sociale 0.375% due 27/05/2024 | 8,429 |
| Province of Ontario Canada 0.250% due 15/12/2026 | 7,683 |
| Ontario Teachers' Finance Trust 1.850% due 03/05/2032 | 6,967 |
| Sweden Government Bond 1.500% due 13/11/2023 | 5,078 |
| Gilead Sciences Inc 2.600% due 01/10/2040 | 5,064 |
| Kreditanstalt fuer Wiederaufbau 2.600% due 20/06/2037 | 4,574 |
| BPCE SA 0.250% due 14/01/2031 | 4,443 |
| CPPIB Capital Inc 1.250% due 07/12/2027 | 4,369 |
| Commonwealth Bank of Australia 1.125% due 15/06/2026 | 4,297 |
| BNG Bank NV 2.450% due 21/07/2032 | 4,164 |
| UBS Group AG 0.875% due 03/11/2031 | 4,119 |
| Cooperatieve Rabobank UA 4.550% due 30/08/2029 | 3,742 |
| ESB Finance DAC 1.875% due 14/06/2031 | 3,610 |
| Visa Inc 2.700% due 15/04/2040 | 3,573 |
| BASF SE 3.750% due 29/06/2032 | 3,475 |
| Aircastle Ltd 2.850% due 26/01/2028 | 3,407 |
| Toronto-Dominion Bank 1.952% due 08/04/2030 | 3,287 |
| CK Hutchison Europe Finance 21 Ltd 1.000% due 02/11/2033 | 3,223 |
| Asian Infrastructure Investment Bank 0.500% due 28/05/2025 | 2,977 |

| Largest Sales | Proceeds GBP '000 |
|---|------------------------------|
| BlackRock ICS Sterling Government Liquidity Fund | 16,282 |
| NIKE Inc 2.850% due 27/03/2030 | 8,519 |
| Cooperatieve Rabobank UA 4.550% due 30/08/2029 | 7,283 |
| Province of Quebec Canada 1.900% due 01/09/2030 | 6,373 |
| Province of Alberta Canada 2.050% due 01/06/2030 | 5,397 |
| Alphabet Inc 1.100% due 15/08/2030 | 5,388 |
| Province of Manitoba Canada 2.050% due 02/06/2031 | 5,363 |
| Province of Saskatchewan Canada 2.200% due 02/06/2030 | 5,095 |
| Province of Ontario Canada 1.350% due 02/12/2030 | 4,203 |
| Federal National Mortgage Association 6.250% due 15/05/2029 | 4,151 |
| Chevron USA Inc 3.250% due 15/10/2029 | 4,131 |
| Province of Saskatchewan Canada 2.150% due 02/06/2031 | 4,033 |
| Berkshire Hathaway Inc 0.437% due 15/04/2031 | 3,957 |
| Westpac Banking Corp 3.350% due 08/03/2027 | 3,910 |
| Blackrock Inc 3.250% due 30/04/2029 | 3,894 |
| Apple Inc 2.200% due 11/09/2029 | 3,474 |
| Amazon.com Inc 2.100% due 12/05/2031 | 3,444 |
| Mitsubishi UFJ Financial Group Inc 3.195% due 18/07/2029 | 3,091 |
| Shell International Finance BV 1.000% due 10/12/2030 | 3,043 |
| CPPIB Capital Inc 1.125% due 14/12/2029 | 3,032 |
| Province of British Columbia Canada 1.550% due 18/06/2031 | 3,014 |
| Westpac Banking Corp 2.650% due 16/01/2030 | 2,966 |
| SNCF Reseau 5.250% due 31/01/2035 | 2,888 |
| Singapore Government Bond 2.875% due 01/09/2030 | 2,879 |
| Activision Blizzard 1.350% due 15/09/2030 | 2,813 |
| Province of Quebec Canada 6.250% due 01/06/2032 | 2,813 |

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2022 (continued)

Global Short Fixed Income Fund

| Largest Purchases | Cost EUR '000 |
|--|--------------------------|
| United States Treasury Note 0.125% due 31/07/2023 | 254,384 |
| United States Treasury Note 0.250% due 15/03/2024 | 91,046 |
| Denmark Government Bond Zero Coupon due 15/11/2024 | 73,762 |
| Bank of Nova Scotia 2.290% due 28/06/2024 | 69,812 |
| Ireland Government Bond 3.400% due 18/03/2024 | 61,618 |
| Netherlands Government Bond 2.000% due 15/07/2024 | 49,518 |
| United States Treasury Note 0.375% due 15/04/2024 | 46,966 |
| United States Treasury Note 2.375% due 29/02/2024 | 45,420 |
| Norway Government Bond 3.000% due 14/03/2024 | 44,944 |
| European Union 0.800% due 04/07/2025 | 44,871 |
| Kreditanstalt fuer Wiederaufbau 0.250% due 08/03/2024 | 39,899 |
| United Kingdom Gilt 0.125% due 31/01/2024 | 39,467 |
| United States Treasury Note 2.750% due 15/02/2024 | 36,808 |
| Export Development Canada 2.625% due 21/02/2024 | 36,319 |
| Oesterreichische Kontrollbank AG 0.500% due 16/09/2024 | 35,173 |
| Bank of Montreal 2.700% due 11/09/2024 | 34,530 |
| Kingdom of Belgium Treasury Bill Zero Coupon due 14/09/2023 | 34,370 |
| Asian Development Bank 0.375% due 11/06/2024 | 34,354 |
| French Republic Government Bond OAT Zero Coupon due 25/02/2025 | 32,987 |
| Province of Quebec Canada 2.500% due 09/04/2024 | 32,683 |
| Sweden Government Bond 1.500% due 13/11/2023 | 28,814 |
| Kingdom of Belgium Government Bond 2.600% due 22/06/2024 | 27,207 |
| Sweden Government Bond 2.500% due 12/05/2025 | 26,902 |

| Largest Sales | Proceeds EUR '000 |
|---|------------------------------|
| United States Treasury Note 0.250% due 15/03/2024 | 98,314 |
| Province of Alberta Canada 2.200% due 01/06/2026 | 87,973 |
| Province of Quebec Canada 2.500% due 01/09/2026 | 81,408 |
| State of North Rhine-Westphalia Germany 1.000% due 21/04/2026 | 75,415 |
| Dexia Credit Local SA 1.125% due 09/04/2026 | 72,668 |
| Inter-American Development Bank 0.875% due 20/04/2026 | 71,939 |
| European Bank for Reconstruction & Development 0.500% due 28/01/2026 | 71,923 |
| Kuntarahoitus Oyj 0.625% due 20/03/2026 | 69,075 |
| New Zealand Government Bond 0.500% due 15/05/2026 | 64,108 |
| Province of Manitoba Canada 2.550% due 02/06/2026 | 61,221 |
| Caisse d'Amortissement de la Dette Sociale 0.625% due 18/02/2026 | 61,149 |
| Asian Infrastructure Investment Bank 0.500% due 27/01/2026 | 60,292 |
| Asian Development Bank 1.000% due 14/04/2026 | 59,483 |
| Province of British Columbia Canada 0.900% due 20/07/2026 | 55,484 |
| Kreditanstalt fuer Wiederaufbau 0.625% due 22/01/2026 | 54,230 |
| Ontario Teachers' Finance Trust 0.875% due 21/09/2026 | 48,444 |
| African Development Bank 0.875% due 22/07/2026 | 48,387 |
| United States Treasury Note 0.125% due 31/07/2023 | 48,366 |
| United States Treasury Note 2.375% due 29/02/2024 | 48,097 |
| United States Treasury Note 0.750% due 30/04/2026 | 46,603 |
| European Investment Bank 0.375% due 26/03/2026 | 45,213 |
| Province of Ontario Canada 0.625% due 21/01/2026 | 45,180 |
| CPPIB Capital Inc 0.875% due 09/09/2026 | 44,338 |
| Canada Government International Bond 0.750 0.750% due 19/05/2026 | 43,586 |
| Landwirtschaftliche Rentenbank 0.875% due 30/03/2026 | 41,756 |
| Kommunekredit 0.500% due 28/01/2026 | 41,224 |
| Australia Government Bond 0.250% due 21/11/2025 | 40,160 |
| United States Treasury Note 2.750% due 15/02/2024 | 38,689 |
| International Bank for Reconstruction & Development 0.625% due 14/01/2026 | 38,300 |
| African Development Bank 0.875% due 23/03/2026 | 34,620 |
| PSP Capital Inc 1.000% due 29/06/2026 | 34,262 |
| BNG Bank NV 0.875% due 18/05/2026 | 31,228 |
| Province of British Columbia Canada 2.300% due 18/06/2026 | 29,990 |
| European Investment Bank 0.375% due 15/12/2025 | 29,904 |

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2022 (continued)

Global Short-Term Investment Grade Fixed Income Fund

| | Cost USD '000 |
|---|------------------------------|
| Largest Purchases | |
| Norway Government Bond 3.000% due 14/03/2024 | 18,871 |
| Denmark Government Bond Zero Coupon due 15/11/2024 | 13,837 |
| Caisse d'Amortissement de la Dette Sociale 1.375% due 25/11/2024 | 11,326 |
| Intesa Sanpaolo SpA 3.250% due 23/09/2024 | 10,272 |
| Fresenius Medical Care US Finance III 1.875% due 01/12/2026 | 9,374 |
| LeasePlan Corp NV 2.125% due 06/05/2025 | 9,088 |
| European Union 0.800% due 04/07/2025 | 9,061 |
| United States Treasury Note 0.375% due 15/04/2024 | 8,919 |
| Deutsche Bank AG 4.100% due 13/01/2026 | 8,824 |
| Micron Technology Inc 4.975% due 06/02/2026 | 7,789 |
| Daimler Trucks Finance North America 3.500% due 07/04/2025 | 7,475 |
| International Business Machines Corp 3.000% due 15/05/2024 | 7,421 |
| Wintershall Dea Finance BV 0.840% due 25/09/2025 | 7,299 |
| Toyota Finance Australia Ltd 0.064% due 13/01/2025 | 6,769 |
| American Medical Systems Europe BV 0.750% due 08/03/2025 | 6,732 |
| Australia & New Zealand Banking Group Ltd 4.950% due 04/11/2025 | 6,252 |
| ArcelorMittal SA 4.875% due 26/09/2026 | 6,197 |
| Westpac Banking Corp 3.900% due 11/08/2025 | 6,052 |
| Flex Ltd 3.750% due 01/02/2026 | 5,858 |
| Ally Financial Inc 5.800% due 01/05/2025 | 5,719 |
| | Proceeds USD '000 |
| Largest Sales | |
| New Zealand Government Bond 0.500% due 15/05/2024 | 36,633 |
| Asian Development Bank 3.500% due 30/05/2024 | 25,010 |
| Norway Government Bond 3.000% due 14/03/2024 | 24,985 |
| New Zealand Local Government Funding Agency Ltd 2.250% due 15/04/2024 | 16,685 |
| European Bank for Reconstruction & Development 3.938% due 20/11/2025 | 16,155 |
| Kreditanstalt fuer Wiederaufbau 1.625% due 03/04/2024 | 15,782 |
| Australia Government Bond 0.250% due 21/11/2025 | 13,861 |
| European Investment Bank 3.051% due 15/01/2025 | 13,110 |
| Transport for London Zero Coupon due 09/08/2022 | 12,788 |
| Kreditanstalt fuer Wiederaufbau 1.250% due 28/08/2023 | 12,551 |
| Honda Canada Finance Inc 3.176% due 28/08/2023 | 11,502 |
| Toronto-Dominion Bank 2.850% due 08/03/2024 | 11,133 |
| Cargill inc 0.750% due 02/02/2026 | 9,592 |
| Bell Telephone Co of Canada or Bell Canada 2.700% due 27/02/2024 | 8,776 |
| Bank of Montreal 2.280% due 29/07/2024 | 8,270 |
| Nucor Corp 2.000% due 01/06/2025 | 8,264 |
| Treasury Corp of Victoria 0.500% due 20/11/2025 | 8,039 |
| Western Power Distribution East Midlands PLC 5.250% due 17/01/2023 | 7,925 |
| Deutsche Telekom International Finance BV 1.250% due 06/10/2023 | 7,892 |
| Nordic Investment Bank 1.875% due 10/04/2024 | 7,847 |
| Queensland Treasury Corp 3.250% due 21/07/2026 | 7,798 |
| HSBC Bank Canada 3.245% due 15/09/2023 | 7,468 |
| European Bank for Reconstruction & Development 0.500% due 28/01/2026 | 7,412 |
| Banque Federative du Credit Mutuel SA 1.875% due 13/12/2022 | 7,398 |
| International Business Machines Corp 3.000% due 15/05/2024 | 7,309 |
| Alimentation Couche-Tard Inc 3.056% due 26/07/2024 | 7,072 |
| European Bank for Reconstruction & Development 3.188% due 27/02/2023 | 6,585 |

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2022 (continued)

Global Small Companies Fund

| Largest Purchases | Cost USD '000 |
|---|------------------------------|
| QuantumScape Corp | 1,574 |
| Lumen Technologies Inc | 1,571 |
| Dynatrace Inc | 1,470 |
| Elanco Animal Health Inc (voting rights) | 1,442 |
| Charles River Laboratories International Inc | 1,428 |
| Caesars Entertainment Inc | 1,425 |
| Masco Corp | 1,402 |
| Ceridian HCM Holding Inc | 1,398 |
| Westrock Co | 1,387 |
| Eastman Chemical Co | 1,387 |
| Interpublic Group of Cos Inc | 1,361 |
| Agilon Health Inc | 1,330 |
| Qorvo Inc | 1,322 |
| MarketAxess Holdings Inc | 1,318 |
| Exact Sciences Corp | 1,288 |
| Cognex Corp | 1,275 |
| Clarivate PLC | 1,273 |
| Crown Holdings Inc | 1,255 |
| MP Materials Corp | 1,238 |
| Celanese Corp | 1,227 |
| Largest Sales | Proceeds USD '000 |
| CF Industries Holdings Inc | 2,285 |
| Apa Corp | 2,074 |
| EQT Corp | 1,882 |
| Biohaven Pharmaceutical Holding Inc Co | 1,864 |
| Bunge Ltd | 1,753 |
| Targa Resources Corp | 1,715 |
| Marathon Oil Corp | 1,505 |
| Quanta Services Inc | 1,400 |
| Liberty Media Corp-Liberty Formula One, Class C | 1,388 |
| Steel Dynamics Inc | 1,381 |
| Iron Mountain Inc | 1,288 |
| Royal Caribbean Cruises Ltd | 1,264 |
| Ovintiv Inc (Canada listing) | 1,237 |
| CyrusOne Inc | 1,231 |
| Evergy Inc | 1,208 |
| Elastic NV | 1,197 |
| Diamondback Energy Inc | 1,175 |
| Jack Henry & Associates Inc | 1,066 |
| Essential Utilities Inc | 1,051 |
| Snap-on Inc | 1,040 |

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2022 (continued)

Global Sustainability Core Equity Fund

| Largest Purchases | Cost USD '000 |
|--------------------------------------|------------------------------|
| Apple Inc | 39,317 |
| Alphabet Inc, Class C | 16,631 |
| Meta Platforms Inc | 13,806 |
| Alphabet Inc, Class A | 13,167 |
| Amazon.Com Inc | 12,803 |
| Microsoft Corp | 12,531 |
| Tesla Inc | 12,310 |
| Toyota Motor Corp | 7,600 |
| Visa Inc | 7,145 |
| Merck & Co Inc | 6,314 |
| Booking Holdings Inc | 6,262 |
| Rio Tinto PLC | 5,974 |
| Johnson & Johnson | 5,900 |
| Pfizer Inc | 5,275 |
| JPMorgan Chase & Co | 4,904 |
| Cisco Systems Inc | 4,903 |
| Verizon Communications Inc | 4,629 |
| Roche Holding AG (non-voting rights) | 4,504 |
| NVIDIA Corp | 4,378 |
| Walmart Inc | 4,158 |
| Largest Sales | Proceeds USD '000 |
| UnitedHealth Group Inc | 7,968 |
| Vertex Pharmaceuticals Inc | 3,650 |
| Cie Financiere Richemont SA | 3,304 |
| SoftBank Group Corp | 3,026 |
| International Business Machines Corp | 2,527 |
| Netflix Inc | 2,406 |
| Rio Tinto PLC | 2,377 |
| Progressive Corp | 2,161 |
| Stellantis NV (Italy listing) | 2,144 |
| Novartis AG | 1,736 |
| Target Corp | 1,571 |
| T-Mobile US Inc | 1,550 |
| Bank of Montreal (Canada listing) | 1,482 |
| Vodafone Group PLC | 1,451 |
| Deere & Co | 1,391 |
| Iberdrola SA | 1,369 |
| Takeda Pharmaceutical Co Ltd | 1,220 |
| Johnson & Johnson | 1,180 |
| Regeneron Pharmaceuticals Inc | 1,160 |
| AstraZeneca PLC, ADR | 963 |

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2022 (continued)

Global Sustainability Fixed Income Fund

| Largest Purchases | Cost GBP '000 |
|--|--------------------------|
| BlackRock ICS Sterling Government Liquidity Fund | 20,855 |
| Province of Quebec Canada 2.250% due 15/09/2026 | 8,452 |
| Caisse d'Amortissement de la Dette Sociale 0.375% due 27/05/2024 | 6,870 |
| Dexia Credit Local SA 0.250% due 10/12/2026 | 6,085 |
| Commonwealth Bank of Australia 1.125% due 15/06/2026 | 5,730 |
| Sweden Government Bond 1.500% due 13/11/2023 | 4,877 |
| Province of Ontario Canada 0.250% due 15/12/2026 | 4,867 |
| Denmark Government Bond Zero Coupon due 15/11/2031 | 4,034 |
| BNG Bank NV 2.450% due 21/07/2032 | 3,953 |
| UBS Group AG 0.875% due 03/11/2031 | 3,860 |
| Thermo Fisher Scientific Inc 0.875% due 01/10/2031 | 3,716 |
| Ontario Teachers' Finance Trust 1.850% due 03/05/2032 | 3,714 |
| Royal Bank of Canada 2.125% due 26/04/2029 | 3,707 |
| ESB Finance DAC 1.875% due 14/06/2031 | 3,610 |
| Visa Inc 2.700% due 15/04/2040 | 3,576 |
| CPPIB Capital Inc 0.050% due 24/02/2031 | 3,467 |
| HOWOGE Wohnungs-baugesellschaft mbH 1.125% due 01/11/2033 | 3,382 |
| Aircastle Ltd 2.850% due 26/01/2028 | 3,345 |
| CPPIB Capital Inc 1.125% due 14/12/2029 | 3,246 |
| Amgen Inc 2.800% due 15/08/2041 | 2,970 |

| Largest Sales | Proceeds GBP '000 |
|---|------------------------------|
| BlackRock ICS Sterling Government Liquidity Fund | 12,497 |
| Province of Manitoba Canada 2.050% due 02/06/2031 | 7,720 |
| Costco Wholesale Corp 1.600% due 20/04/2030 | 5,947 |
| Alphabet Inc 1.100% due 15/08/2030 | 5,490 |
| Merck & Co Inc 3.400% due 07/03/2029 | 4,802 |
| Visa Inc 4.150% due 14/12/2035 | 4,761 |
| Johnson & Johnson 2.900% due 15/01/2028 | 4,760 |
| Sweden Government Bond 1.500% due 13/11/2023 | 4,720 |
| Province of Alberta Canada 2.050% due 01/06/2030 | 4,470 |
| United Kingdom Gilt 0.625% due 31/07/2035 | 4,448 |
| Province of Quebec Canada 1.900% due 01/09/2030 | 4,370 |
| Apple Inc 2.200% due 11/09/2029 | 4,089 |
| Province of Saskatchewan Canada 2.200% due 02/06/2030 | 3,732 |
| Province of British Columbia Canada 1.550% due 18/06/2031 | 3,442 |
| BlackRock Inc 1.900% due 28/01/2031 | 3,402 |
| CPPIB Capital Inc 1.125% due 14/12/2029 | 3,331 |
| Walmart Inc 5.625% due 27/03/2034 | 3,285 |
| Walmart Inc 5.250% due 28/09/2035 | 3,271 |
| Amazon.com Inc 2.100% due 12/05/2031 | 3,238 |
| Amgen Inc 4.000% due 13/09/2029 | 3,222 |
| Aircastle Ltd 2.850% due 26/01/2028 | 3,203 |
| Province of Ontario Canada 1.350% due 02/12/2030 | 3,157 |
| NIKE Inc 2.850% due 27/03/2030 | 3,149 |
| Province of Alberta Canada 1.650% due 01/06/2031 | 3,137 |
| Walmart Inc 5.750% due 19/12/2030 | 3,126 |
| Province of Saskatchewan Canada 2.150% due 02/06/2031 | 3,078 |
| Amazon.Com Inc 1.500% due 03/06/2030 | 3,058 |
| Inter-American Development Bank 3.125% due 18/09/2028 | 2,965 |
| Walmart Inc 5.750% due 07/06/2032 | 2,937 |
| Canadian Imperial Bank of Commerce 3.450% due 07/04/2027 | 2,841 |

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2022 (continued)

Global Sustainability Short Fixed Income Fund

| Largest Purchases | Cost GBP '000 |
|---|------------------------------|
| BlackRock ICS Sterling Government Liquidity Fund | 6,276 |
| Province of Alberta Canada 0.625% due 16/01/2026 | 3,318 |
| CDP Financial Inc 1.125% due 06/04/2027 | 3,252 |
| Visa Inc 3.150% due 14/12/2025 | 3,001 |
| Swedbank AB 0.250% due 02/11/2026 | 2,949 |
| United States Treasury Note 0.750% due 31/03/2026 | 2,821 |
| European Investment Bank 1.750% due 12/11/2026 | 2,646 |
| Landeskreditbank Baden-Wuerttemberg Foerderbank 1.375% due 15/12/2023 | 2,553 |
| Dexia Credit Local 0.625% due 17/01/2026 | 2,490 |
| Svensk Exportkredit AB 1.375% due 15/12/2023 | 2,391 |
| Apple Inc 2.513% due 19/08/2024 | 2,372 |
| CPPIB Capital Inc 0.250% due 06/04/2027 | 2,362 |
| United Kingdom Gilt 4.125% due 29/01/2027 | 1,999 |
| Bank of Nova Scotia 2.290% due 28/06/2024 | 1,980 |
| Province of Ontario Canada 2.250% due 26/05/2026 | 1,886 |
| Denmark Government Bond 1.750% due 15/11/2025 | 1,830 |
| Dexia Credit Local SA 0.010% due 22/01/2027 | 1,704 |
| Agence France Locale 0.125% due 20/06/2026 | 1,661 |
| Booking Holdings Inc 1.800% due 03/03/2027 | 1,657 |
| CDP Financial Inc 1.125% due 06/04/2027 | 1,638 |
| Largest Sales | Proceeds GBP '000 |
| BlackRock ICS Sterling Government Liquidity Fund | 5,410 |
| United States Treasury Note 0.750% due 31/03/2026 | 2,976 |
| Apple Inc 2.513% due 19/08/2024 | 2,575 |
| Visa Inc 3.150% due 14/12/2025 | 2,439 |
| Bank of Nova Scotia 2.290% due 28/06/2024 | 2,146 |
| Province of Ontario Canada 3.500% due 02/06/2024 | 1,577 |
| Bank of Montreal 2.700% due 11/09/2024 | 1,358 |
| Novartis Capital Corp 3.000% due 20/11/2025 | 947 |
| Singapore Government Bond 3.000% due 01/09/2024 | 890 |
| Province of Alberta Canada 2.200% due 01/06/2026 | 756 |
| Automatic Data Processing Inc 3.375% due 15/09/2025 | 666 |
| Canadian Imperial Bank 2.350% due 28/08/2024 | 642 |
| Province of Alberta Canada 3.100% due 01/06/2024 | 626 |
| Province of Manitoba Canada 2.450% due 02/06/2025 | 553 |
| Credit Suisse Group AG 4.550% due 17/04/2026 | 544 |
| John Deere Financial Inc 2.460% due 04/04/2024 | 511 |
| Mercedes-Benz Int Fince 2.000% due 04/09/2023 | 494 |
| Asian Development Bank 1.375% due 15/12/2023 | 494 |
| CTP NV 0.625% due 27/09/2026 | 471 |
| PSP Capital Inc 3.290% due 04/04/2024 | 456 |
| Province of Quebec Canada 0.600% due 23/07/2025 | 456 |
| Oesterreichische Kontrollbank AG 0.500% due 02/02/2026 | 445 |
| European Investment Bank 0.875% due 15/12/2023 | 435 |
| Walmart Inc 0.200% due 15/12/2025 | 432 |
| ABN AMRO Bank NV 1.250% due 28/05/2025 | 418 |

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2022 (continued)

Global Targeted Value Fund

| | Cost USD '000 |
|--|--------------------------|
| Largest Purchases | |
| Lennar Corp, Class A | 16,789 |
| Fifth Third Bancorp | 12,112 |
| Skyworks Solutions Inc | 11,941 |
| Cincinnati Financial Corp | 9,946 |
| Diamondback Energy Inc | 8,881 |
| Celanese Corp | 8,554 |
| Coterra Energy Inc | 8,248 |
| Liberty Media Corp-Liberty SiriusXM, Class C | 8,024 |
| CarMax Inc | 7,386 |
| Baker Hughes Co | 7,218 |
| Darling Ingredients Inc | 6,700 |
| Viacom Inc, Class B | 5,943 |
| Huntington Bancshares Inc | 5,785 |
| International Paper Co | 5,751 |
| Citizens Financial Group Inc | 5,523 |
| Dun & Bradstreet Holdings Inc | 5,257 |
| Robinhood Markets Inc | 5,209 |
| Kingfisher PLC | 5,193 |
| Hertz Global Holdings Inc | 5,162 |
| Signature Bank | 5,085 |
| Largest Sales | |
| Devon Energy Corp | 28,906 |
| Darling Ingredients Inc | 15,849 |
| Baker Hughes Co | 15,309 |
| M&T Bank Corp | 14,760 |
| Hess Corp | 14,655 |
| Dollar Tree Inc | 14,394 |
| Quanta Services Inc | 11,157 |
| Swiss Life Holding AG | 10,917 |
| Tourmaline Oil Corp | 10,147 |
| Howmet Aerospace Inc | 9,139 |
| Raymond James Financial Inc | 8,867 |
| Signature Bank | 8,494 |
| Amcor PLC | 7,900 |
| Equitable Holdings Inc | 7,806 |
| Albemarle Corp | 7,515 |
| Apollo Global Management Inc | 7,446 |
| Apa Corp | 7,099 |
| Carlisle Cos Inc | 7,047 |
| American Financial Group Inc | 6,966 |
| Liberty Media Corp-Liberty SiriusXM, Class C | 6,849 |
| FMC Corp | 6,737 |
| Occidental Petroleum Corp | 6,646 |
| Continental Resources Inc | 6,470 |
| Halliburton Co | 6,252 |
| CF Industries Holdings Inc | 6,162 |

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2022 (continued)

Global Ultra Short Fixed Income Fund

| Largest Purchases | Cost GBP '000 |
|---|------------------------------|
| BlackRock ICS Sterling Government Liquidity Fund | 134,785 |
| United Kingdom Treasury Bill Zero Coupon due 21/11/2022 | 107,590 |
| United Kingdom Treasury Bill Zero Coupon due 05/09/2022 | 59,930 |
| United Kingdom Treasury Bill Zero Coupon due 22/08/2022 | 49,956 |
| United Kingdom Treasury Bill Zero Coupon due 17/10/2022 | 30,297 |
| United Kingdom Gilt 0.500% due 22/07/2022 | 29,988 |
| United Kingdom Treasury Bill Zero Coupon due 08/08/2022 | 29,976 |
| BNG Bank NV Zero Coupon due 17/06/2022 | 25,298 |
| United Kingdom Treasury Bill Zero Coupon due 31/10/2022 | 24,962 |
| Oesterreichische Kontrollbank AG Zero Coupon due 18/08/2022 | 24,555 |
| United Kingdom Treasury Bill Zero Coupon due 06/06/2022 | 20,090 |
| United Kingdom Treasury Bill Zero Coupon due 24/10/2022 | 17,931 |
| Norway Government Bond 2.000% due 24/05/2023 | 17,206 |
| Dexia Credit Local SA Zero Coupon due 15/06/2022 | 15,000 |
| Oesterreichische Kontrollbank AG Zero Coupon due 14/11/2022 | 14,099 |
| French Republic Government Bond OAT 4.250% due 25/10/2023 | 13,224 |
| United States Treasury Note 0.750% due 31/12/2023 | 11,908 |
| United Kingdom Treasury Bill Zero Coupon due 23/05/2022 | 10,898 |
| United Kingdom Treasury Bill Zero Coupon due 20/06/2022 | 9,994 |
| Amazon.com Inc 2.730% due 13/04/2024 | 9,982 |
| | Proceeds GBP '000 |
| Largest Sales | |
| BlackRock ICS Sterling Government Liquidity Fund | 134,237 |
| United Kingdom Treasury Bill Zero Coupon due 21/11/2022 | 79,856 |
| Norway Government Bond 2.000% due 24/05/2023 | 32,961 |
| Bank of Montreal 2.890% due 20/06/2023 | 14,049 |
| United States Treasury Note 0.750% due 31/12/2023 | 12,309 |
| Province of Quebec Canada Zero Coupon due 01/12/2022 | 11,280 |
| Province of Ontario Canada 2.850% due 02/06/2023 | 10,647 |
| Province of Manitoba Canada 2.550% due 02/06/2023 | 10,564 |
| United States Treasury Note 0.375% due 31/10/2023 | 9,366 |
| United States Treasury Note 0.250% due 15/11/2023 | 9,337 |
| Kommunalbanken AS 1.500% due 19/04/2022 | 7,920 |
| Toronto-Dominion Bank 3.005% due 30/05/2023 | 7,678 |
| Australia Government Bond 2.750% due 21/04/2024 | 7,669 |
| European Investment Bank 1.500% due 12/05/2022 | 7,611 |
| Province of Quebec Canada 3.000% due 01/09/2023 | 6,877 |
| Canadian Imperial Bank of Commerce 2.470% due 05/12/2022 | 6,295 |
| European Investment Bank 2.500% due 31/10/2022 | 6,129 |
| Australia Government Bond 5.500% due 21/04/2023 | 5,666 |
| Telstra Corp Ltd 3.500% due 21/09/2022 | 5,016 |
| CPPIB Capital Inc 0.375% due 25/07/2023 | 4,986 |

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2022 (continued)

Global Value Fund

| Largest Purchases | Cost USD '000 |
|---|------------------------------|
| Meta Platforms Inc | 21,665 |
| Exxon Mobil Corp | 10,368 |
| Chevron Corp | 8,968 |
| JPMorgan Chase & Co | 8,815 |
| Pfizer Inc | 6,062 |
| Bank of America Corp | 5,516 |
| Moderna Inc | 4,118 |
| Ford Motor Co | 4,036 |
| Wells Fargo & Co | 4,005 |
| TotalEnergies SE | 3,913 |
| Regeneron Pharmaceuticals Inc | 3,906 |
| Micron Technology Inc | 3,899 |
| Verizon Communications Inc | 3,877 |
| salesforce.com Inc | 3,777 |
| PNC Financial Services Group Inc | 3,743 |
| Berkshire Hathaway Inc | 3,624 |
| Pioneer Natural Resources Co | 3,584 |
| Valero Energy Corp | 3,567 |
| AT&T Inc | 3,513 |
| US Bancorp | 3,450 |
| Largest Sales | Proceeds USD '000 |
| UnitedHealth Group Inc | 11,501 |
| Vertex Pharmaceuticals Inc | 5,077 |
| Travelers Cos Inc | 3,869 |
| Canadian Natural Resources Ltd (Canada listing) | 3,774 |
| Regeneron Pharmaceuticals Inc | 3,520 |
| Allstate Corp | 3,264 |
| Devon Energy Corp | 3,217 |
| SoftBank Group Corp | 2,497 |
| Schlumberger Ltd | 2,178 |
| Halliburton Co | 2,174 |
| Allianz SE | 2,030 |
| ONEOK Inc | 1,980 |
| Sanofi | 1,571 |
| Charles Schwab Corp | 1,549 |
| Linde PLC | 1,532 |
| Hess Corp | 1,485 |
| Analog Devices Inc | 1,480 |
| EOG Resources Inc | 1,451 |
| Cigna Corp | 1,363 |
| Nutrien Ltd (Canada listing) | 1,358 |

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2022 (continued)

Pacific Basin Small Companies Fund

| | Cost USD '000 |
|---------------------------------------|------------------------------|
| Largest Purchases | |
| NET One Systems Co Ltd | 292 |
| Pigeon Corp | 279 |
| Tokai Carbon Co Ltd | 263 |
| Sankyu Inc | 214 |
| Morinaga Milk Industry Co Ltd | 209 |
| Man Wah Holdings Ltd | 207 |
| Chalice Mining Ltd | 200 |
| Toyo Tire Corp | 199 |
| Yangzijiang Shipbuilding Holdings Ltd | 197 |
| SATS Ltd (Singapore listing) | 195 |
| Samsonite International SA | 192 |
| Horiba Ltd | 191 |
| Tabcorp Holdings Ltd | 169 |
| Tokyo Ohka Kogyo Co Ltd | 165 |
| EXEO Group Inc | 152 |
| SMS Co Ltd | 149 |
| Chugoku Electric Power Co Inc | 148 |
| Food & Life Cos Ltd | 145 |
| PeptiDream Inc | 140 |
| Sanken Electric Co Ltd | 137 |
| | Proceeds USD '000 |
| Largest Sales | |
| Lynas Corp Ltd | 594 |
| OZ Minerals Ltd | 364 |
| carsales.com Ltd | 362 |
| Steadfast Group Ltd | 321 |
| JGC Holdings Corp | 305 |
| IGO Ltd | 302 |
| Electric Power Development Co Ltd | 273 |
| Sembcorp Industries Ltd | 198 |
| Cleanaway Waste Management Ltd | 182 |
| SHO-BOND Holdings Co Ltd | 178 |
| AGL Energy Ltd | 176 |
| Alchip Technologies Ltd | 166 |
| Park24 Co Ltd | 163 |
| Yangzijiang Shipbuilding Holdings Ltd | 159 |
| Nine Entertainment Co Holdings Ltd | 158 |
| BOE Varitronix Ltd | 158 |
| Hygeia Healthcare Holdings | 157 |
| BOC Aviation Ltd | 152 |
| Internet Initiative Japan Inc | 148 |
| Japan Steel Works Ltd | 143 |
| Cathay Pacific Airways Ltd | 143 |
| Isetan Mitsukoshi Holdings Ltd | 126 |
| Visional Inc | 119 |
| MatsukiyoCocokara & Co | 112 |
| Deterra Royalties Ltd | 110 |

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2022 (continued)

Sterling Inflation Linked Intermediate Duration Fixed Income Fund

| Largest Purchases | Cost GBP '000 |
|--|------------------------------|
| United Kingdom Gilt Inflation Linked 0.125% due 10/08/2031 | 48,255 |
| United Kingdom Gilt Inflation Linked 1.250% due 22/11/2027 | 43,151 |
| United Kingdom Gilt Inflation Linked 0.125% due 22/03/2029 | 35,983 |
| United Kingdom Gilt Inflation Linked 2.000% due 26/01/2035 | 25,349 |
| United Kingdom Gilt Inflation Linked 1.250% due 22/11/2032 | 22,272 |
| United Kingdom Gilt Inflation Linked 0.125% due 10/08/2028 | 21,061 |
| BlackRock ICS Sterling Government Liquidity Fund | 13,756 |
| United Kingdom Gilt Inflation Linked 0.125% due 22/03/2039 | 9,473 |
| United Kingdom Gilt Inflation Linked 0.750% due 22/03/2034 | 7,962 |
| United Kingdom Gilt Inflation Linked 0.125% due 22/11/2036 | 7,035 |
| United Kingdom Gilt Inflation Linked 4.125% due 22/07/2030 | 5,451 |
| United Kingdom Gilt Inflation Linked 1.125% due 22/11/2037 | 4,857 |
| | Proceeds GBP '000 |
| | 95,743 |
| | 10,381 |

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2022 (continued)

U.S. Core Equity Fund

| Largest Purchases | Cost USD '000 |
|----------------------------|------------------------------|
| Apple Inc | 1,095 |
| Microsoft Corp | 992 |
| Meta Platforms Inc | 346 |
| Exxon Mobil Corp | 308 |
| Amazon.Com Inc | 272 |
| Berkshire Hathaway Inc | 259 |
| Visa Inc | 232 |
| Pfizer Inc | 211 |
| Alphabet Inc, Class A | 199 |
| JPMorgan Chase & Co | 186 |
| Procter & Gamble Co | 180 |
| Alphabet Inc, Class C | 180 |
| Mastercard Inc | 170 |
| Chevron Corp | 168 |
| Cisco Systems Inc | 156 |
| Merck & Co Inc | 150 |
| PepsiCo Inc | 142 |
| Verizon Communications Inc | 140 |
| Broadcom Inc | 138 |
| Eli Lilly & Co | 133 |
| Largest Sales | Proceeds USD '000 |
| Amazon.Com Inc | 250 |
| Cisco Systems Inc | 148 |
| Visa Inc | 120 |
| UnitedHealth Group Inc | 69 |
| Devon Energy Corp | 62 |
| Hess Corp | 61 |
| Agilent Technologies Inc | 48 |
| Johnson & Johnson | 41 |
| Walmart Inc | 38 |
| Fortinet Inc | 36 |
| Home Depot Inc | 36 |
| General Mills Inc | 30 |
| Emerson Electric Co | 29 |
| Altria Group Inc | 27 |
| Microchip Technology Inc | 27 |
| 3M Co | 26 |
| Motorola Solutions Inc | 25 |
| Oracle Corp | 21 |
| ONEOK Inc | 20 |
| Chipotle Mexican Grill Inc | 19 |

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2022 (continued)

U.S. Small Companies Fund

| | Cost USD '000 |
|--------------------------------|------------------------------|
| Largest Purchases | |
| Alaska Air Group Inc | 679 |
| Globus Medical Inc | 501 |
| Polaris Inc | 495 |
| Amedisys Inc | 457 |
| Brunswick Corp | 432 |
| Academy Sports & Outdoors Inc | 382 |
| MKS Instruments Inc | 378 |
| Toll Brothers Inc | 372 |
| PVH Corp | 357 |
| First Financial Bankshares Inc | 333 |
| OneMain Holdings Inc | 333 |
| Acuity Brands Inc | 328 |
| Encompass Health Corp | 327 |
| Tandem Diabetes Care Inc | 322 |
| Casey's General Stores Inc | 300 |
| Axalta Coating Systems Ltd | 294 |
| SiteOne Landscape Supply Inc | 294 |
| Skechers U.S.A. Inc | 291 |
| Euronet Worldwide Inc | 289 |
| Envista Holdings Corp | 289 |
| | Proceeds USD '000 |
| Largest Sales | |
| Alcoa Corp | 750 |
| Antero Resources Corp | 739 |
| HF Sinclair Corp | 442 |
| Acadia Healthcare Co Inc | 398 |
| Regal Beloit Corp | 395 |
| R1 RCM Inc | 388 |
| Southwestern Energy Co | 387 |
| Gentex Corp | 353 |
| OGE Energy Corp | 347 |
| Webster Financial Corp | 342 |
| Lattice Semiconductor Corp | 319 |
| RenaissanceRe Holdings Ltd | 317 |
| EQT Corp | 315 |
| Casey's General Stores Inc | 304 |
| ICU Medical Inc | 284 |
| Pegasystems Inc | 277 |
| Azenta Inc | 268 |
| Switch Inc | 266 |
| Alteryx Inc | 257 |
| Nexstar Media Group Inc | 254 |

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2022 (continued)

World Allocation 20/80 Fund

| | Cost GBP '000 |
|---|------------------------------|
| Largest Purchases | |
| Dimensional Funds plc - World Equity Fund - GBP Distributing Class | 13,523 |
| Dimensional Funds plc - Global Short Fixed Income Fund - GBP Distributing Class | 10,094 |
| Dimensional Funds plc - Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Class | 8,230 |
| Dimensional Funds ICVC - Global Short-Dated Bond Fund - GBP Income Class | 7,860 |
| Dimensional Funds plc - Global Ultra Short Fixed Income Fund - GBP Distributing Class | 4,547 |
| BlackRock ICS Sterling Government Liquidity Fund | 2,752 |
| United Kingdom Treasury Bill Zero Coupon due 28/02/2022 | 1,700 |
| Dimensional Funds plc - Global Core Equity Fund - GBP Distributing Class | 1,204 |
| Apple Inc 2.050% due 11/09/2026 | 594 |
| Inter-American Development Bank 0.250% due 15/11/2023 | 571 |
| Westpac Banking Corp 1.150% due 03/06/2026 | 568 |
| Caisse d'Amortissement de la Dette Sociale 0.625% due 18/02/2026 | 564 |
| SFIL SA 0.625% due 09/02/2026 | 563 |
| Svensk Exportkredit AB 0.500% due 10/11/2023 | 561 |
| Denmark Government Bond Zero Coupon due 15/11/2024 | 553 |
| Kommunekredit 2.900% due 27/11/2026 | 547 |
| Equinor ASA 1.750% due 22/01/2026 | 540 |
| Amazon.com Inc 0.450% due 12/05/2024 | 518 |
| Caisse d'Amortissement de la Dette Sociale 0.375% due 27/05/2024 | 511 |
| Landeskreditbank Baden-Wuerttemberg Foerderbank 1.375% due 15/12/2023 | 501 |
| | Proceeds GBP '000 |
| Largest Sales | |
| Dimensional Funds plc - World Equity Fund - GBP Distributing Class | 12,422 |
| Dimensional Funds plc - Global Short Fixed Income Fund - GBP Distributing Class | 7,635 |
| Dimensional Funds plc - Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Class | 6,036 |
| Dimensional Funds ICVC - Global Short-Dated Bond Fund - GBP Income Class | 5,276 |
| Dimensional Funds plc - Global Ultra Short Fixed Income Fund - GBP Distributing Class | 3,987 |
| BlackRock ICS Sterling Government Liquidity Fund | 1,709 |
| Dimensional Funds plc - Global Core Equity Fund - GBP Distributing Class | 1,128 |
| Apple Inc 2.050% due 11/09/2026 | 636 |
| Caisse d'Amortissement de la Dette Sociale 0.625% due 18/02/2026 | 612 |
| Singapore Government Bond 2.750% due 01/07/2023 | 481 |
| Norway Government Bond 2.000% due 24/05/2023 | 480 |
| Network Rail Infrastructure Finance PLC 3.000% due 07/09/2023 | 479 |
| CDP Financial Inc 0.875% due 10/06/2025 | 479 |
| Canada Housing Trust No 1 Zero Coupon due 15/09/2022 | 443 |
| Federal Home Loan Banks 2.750% due 13/12/2024 | 416 |
| Province of Quebec Canada 0.875% due 24/05/2022 | 400 |
| Kuntarahoitus Oyj 1.250% due 07/12/2022 | 329 |
| United Kingdom Gilt 0.125% due 31/01/2024 | 289 |
| European Bank for Reconstruction & Development 0.500% due 01/09/2023 | 261 |
| Texas Instruments Inc 1.375% due 12/03/2025 | 252 |

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2022 (continued)

World Allocation 40/60 Fund

| Largest Purchases | Cost GBP '000 |
|---|------------------------------|
| Dimensional Funds plc - Global Short Fixed Income Fund - GBP Distributing Class | 23,905 |
| Dimensional Funds ICVC - Global Short-Dated Bond Fund - GBP Income Class | 20,723 |
| Dimensional Funds plc - World Equity Fund - GBP Distributing Class | 18,093 |
| Dimensional Funds plc - Global Core Equity Fund - GBP Distributing Class | 16,410 |
| Dimensional Funds plc - Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Class | 12,244 |
| Dimensional Funds plc - Global Ultra Short Fixed Income Fund - GBP Distributing Class | 7,185 |
| Dimensional Funds plc - Global Targeted Value Fund - GBP Distributing Class | 6,696 |
| BlackRock ICS Sterling Government Liquidity Fund | 5,151 |
| Dimensional Funds ICVC - Emerging Markets Core Equity Fund - GBP Income Class | 3,901 |
| Dimensional Funds plc - Global Core Fixed Income Fund - GBP Distributing Class | 3,827 |
| Largest Sales | Proceeds GBP '000 |
| Dimensional Funds plc - World Equity Fund - GBP Distributing Class | 21,933 |
| Dimensional Funds plc - Global Core Equity Fund - GBP Distributing Class | 15,697 |
| Dimensional Funds plc - Global Short Fixed Income Fund - GBP Distributing Class | 12,593 |
| Dimensional Funds plc - Global Targeted Value Fund - GBP Distributing Class | 9,633 |
| Dimensional Funds ICVC - Global Short-Dated Bond Fund - GBP Income Class | 8,184 |
| Dimensional Funds plc - Global Ultra Short Fixed Income Fund - GBP Distributing Class | 6,929 |
| Dimensional Funds plc - Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Class | 4,843 |
| BlackRock ICS Sterling Government Liquidity Fund | 4,453 |
| Dimensional Funds ICVC - Emerging Markets Core Equity Fund - GBP Income Class | 3,381 |
| Dimensional Funds plc - Global Core Fixed Income Fund - GBP Distributing Class | 390 |

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2022 (continued)

World Allocation 60/40 Fund

| | Cost GBP '000 |
|---|------------------------------|
| Largest Purchases | |
| Dimensional Funds plc - Global Short Fixed Income Fund - GBP Distributing Class | 78,007 |
| Dimensional Funds plc - Global Core Fixed Income Fund - GBP Distributing Class | 44,105 |
| Dimensional Funds plc - Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Class | 41,161 |
| Dimensional Funds ICVC - Global Short-Dated Bond Fund - GBP Income Class | 16,570 |
| BlackRock ICS Sterling Government Liquidity Fund | 10,900 |
| Taiwan Semiconductor Manufacturing Co Ltd | 4,601 |
| Alphabet Inc, Class A | 4,286 |
| Samsung Electronics Co Ltd | 3,909 |
| Tencent Holdings Ltd | 3,374 |
| Alphabet Inc, Class C | 3,144 |
| Pfizer Inc | 2,994 |
| Microsoft Corp | 2,799 |
| Exxon Mobil Corp | 2,399 |
| Chevron Corp | 2,121 |
| Amazon.Com Inc | 1,702 |
| Novartis AG, ADR | 1,618 |
| ConocoPhillips | 1,531 |
| TotalEnergies SE | 1,495 |
| Alibaba Group Holding Ltd | 1,360 |
| Cisco Systems Inc | 1,074 |
| | Proceeds GBP '000 |
| Largest Sales | |
| Dimensional Funds ICVC - Emerging Markets Core Equity Fund - GBP Income Class | 151,305 |
| Dimensional Funds plc - Global Short Fixed Income Fund - GBP Distributing Class | 26,004 |
| Dimensional Funds plc - Global Ultra Short Fixed Income Fund - GBP Distributing Class | 19,789 |
| BlackRock ICS Sterling Government Liquidity Fund | 8,403 |
| Dimensional Funds plc - Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Class | 7,778 |
| Nestle SA | 1,800 |
| Regeneron Pharmaceuticals Inc | 1,743 |
| Progressive Corp | 1,694 |
| Vertex Pharmaceuticals Inc | 1,654 |
| UnitedHealth Group Inc | 1,376 |
| Alphabet Inc, Class A | 1,151 |
| Visa Inc | 1,046 |
| Novartis AG | 1,011 |
| Emerson Electric Co | 969 |
| SoftBank Group Corp | 965 |
| Honeywell International Inc | 947 |
| Toyota Motor Corp | 919 |
| Coterra Energy Inc | 852 |
| TJX Cos Inc | 804 |
| Target Corp | 699 |

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2022 (continued)

World Allocation 80/20 Fund

| Largest Purchases | Cost GBP '000 |
|---|------------------------------|
| Dimensional Funds plc - Global Core Equity Fund - GBP Distributing Class | 28,569 |
| Dimensional Funds plc - Global Core Fixed Income Fund - GBP Distributing Class | 28,540 |
| Dimensional Funds plc - World Equity Fund - GBP Distributing Class | 28,412 |
| Dimensional Funds ICVC - International Core Equity Fund - GBP Income Class | 27,325 |
| Dimensional Funds plc - Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Class | 23,089 |
| Dimensional Funds plc - Global Small Companies Fund - GBP Distributing Class | 19,873 |
| Dimensional Funds ICVC - Emerging Markets Core Equity Fund - GBP Income Class | 15,289 |
| Dimensional Funds plc - Global Value Fund - GBP Distributing Class | 15,160 |
| BlackRock ICS Sterling Government Liquidity Fund | 8,019 |
| Dimensional Funds ICVC - UK Core Equity - GBP Income Class | 1,605 |
| Largest Sales | Proceeds GBP '000 |
| BlackRock ICS Sterling Government Liquidity Fund | 7,581 |
| Dimensional Funds plc - Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Class | 4,747 |
| Dimensional Funds plc - Global Core Fixed Income Fund - GBP Distributing Class | 4,021 |
| Dimensional Funds plc - Global Value Fund - GBP Distributing Class | 2,841 |
| Dimensional Funds ICVC - Emerging Markets Core Equity Fund - GBP Income Class | 2,279 |
| Dimensional Funds plc - Global Small Companies Fund - GBP Distributing Class | 1,282 |
| Dimensional Funds plc - Global Core Equity Fund - GBP Distributing Class | 951 |
| Dimensional Funds plc - World Equity Fund - GBP Distributing Class | 685 |

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2022 (continued)

World Equity Fund

| Largest Purchases | Cost GBP '000 |
|--|------------------------------|
| Pfizer Inc | 6,103 |
| Alphabet Inc, Class C | 5,318 |
| Microsoft Corp | 4,821 |
| Amazon.Com Inc | 4,581 |
| Exxon Mobil Corp | 4,410 |
| Alphabet Inc, Class A | 4,334 |
| 3M Co | 3,906 |
| Chevron Corp | 3,395 |
| Cisco Systems Inc | 3,298 |
| Merck & Co Inc | 2,893 |
| Moderna Inc | 2,761 |
| TotalEnergies SE | 2,730 |
| BlackRock ICS Sterling Government Liquidity Fund | 2,111 |
| ConocoPhillips | 2,077 |
| American International Group Inc | 2,059 |
| Shell PLC | 2,032 |
| Taiwan Semiconductor Manufacturing Co Ltd | 1,952 |
| Valero Energy Corp | 1,897 |
| Nestle SA | 1,575 |
| BASF SE | 1,557 |
| Largest Sales | Proceeds GBP '000 |
| UnitedHealth Group Inc | 3,817 |
| Nestle SA | 2,947 |
| Progressive Corp | 2,344 |
| Vertex Pharmaceuticals Inc | 2,059 |
| BlackRock ICS Sterling Government Liquidity Fund | 2,058 |
| SoftBank Group Corp | 1,872 |
| Visa Inc | 1,855 |
| Regeneron Pharmaceuticals Inc | 1,742 |
| Johnson & Johnson | 1,694 |
| Merck & Co Inc | 1,686 |
| Honeywell International Inc | 1,657 |
| Target Corp | 1,601 |
| Toyota Motor Corp | 1,399 |
| Air Liquide SA | 1,348 |
| Continental Resources Inc | 1,328 |
| Schlumberger Ltd | 1,191 |
| Iberdrola SA | 1,093 |
| Koninklijke Ahold Delhaize NV | 1,077 |
| Intel Corp | 1,017 |
| Astrazeneca PLC | 1,016 |

Remuneration Policy (unaudited)

In accordance with the European Communities (UCITS) Regulations, 2011 (as amended), the Company adopted a remuneration policy on 11 November 2016 which in the case of the Company, only applies to certain Directors as it has no employees. The annual review has taken place and no changes were made.

The Directors of the Company who are separately employed by the Investment Manager or its affiliated entities do not receive remuneration from the Company for acting in their capacity as Directors. The other 2 persons who acted as director during the period in question receive a fixed fee only and do not receive performance-based or variable remuneration. The fixed fees payable to such members of the Board of Directors reflect amounts provided for in the Company's Prospectus are set at a level based on considerations including, without limitation, the market rate, the qualifications and contribution required in view of the nature, scope and complexity of the Company's activities, the extent of the responsibilities and the number of board meetings and is subject to review from time to time. The aggregate amount of remuneration paid to those Directors for the financial year was EUR54,355 (30 November 2021: EUR55,160).

None of the directors receive performance based or variable remuneration and the structure of remuneration does not encourage excessive risk taking with respect to sustainability risks. It is not considered that there is any conflict of interest or pursuit of less sustainable opportunities with the goal of increasing compensation payable to any director.

Further details will be available on the Company's website www.dimensionalfund.com. A paper copy of this information provided on the website is available free of charge following a request to the Company.

Securities Financing Transactions (unaudited)

Emerging Markets Large Cap Core Equity Fund

Data displayed in '000's

1. Global Data

| Proportion of securities and commodities on loan | USD | % |
|--|---------|--------|
| Total lendable assets excluding cash and cash equivalents: | 547,587 | |
| Securities and commodities on loan | 79,756 | 14.56% |

| Assets engaged in SFTs and total return swaps | USD | % |
|---|---------|---|
| Fund assets under management (AUM) | 765,882 | |

Absolute value of assets engaged in:

| | | |
|--------------------|--------|--------|
| Securities lending | 79,756 | 10.41% |
|--------------------|--------|--------|

2. Concentration Data

Top 10 Collateral Issuers

| Name and value of collateral and commodities received | USD |
|---|--------|
| United States | 63,700 |
| French Republic | 7,871 |
| Republic of Germany | 5,310 |
| Kingdom of the Netherlands | 2,345 |
| Kingdom of Belgium | 2,210 |
| United Kingdom | 1,204 |
| Kingdom of Sweden | 58 |
| Australia | 18 |
| Republic of Austria | 18 |
| Republic of Finland | 18 |

Top 10 Counterparties

| Name and value of outstanding transactions | USD |
|--|--------|
| Securities lending | |
| Barclays Capital Securities Limited | 24,034 |
| Goldman Sachs International | 16,116 |
| Merrill Lynch International | 15,257 |
| Citigroup Global Markets Limited | 8,596 |
| JP Morgan Securities Plc | 5,729 |
| Morgan Stanley & Co. International Plc | 5,570 |
| UBS AG | 2,604 |
| Macquarie Bank Limited | 949 |
| Barclays Bank Plc | 536 |
| Societe Generale SA | 229 |

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

| Type | Quality | Currencies | USD |
|-----------------|------------------|----------------------|--------|
| Bond | Investment Grade | United States Dollar | 63,700 |
| Bond | Investment Grade | Euro | 17,772 |
| Bond | Investment Grade | Pound Sterling | 1,204 |
| Bond | Investment Grade | Swedish Krona | 58 |
| Bond | Investment Grade | Australian Dollar | 18 |
| Bond | Investment Grade | Canadian Dollar | 9 |
| Cash Collateral | Investment Grade | United States Dollar | 2,585 |

Securities Financing Transactions (unaudited) (continued)

Emerging Markets Large Cap Core Equity Fund (continued)

Data displayed in '000's

3. Aggregate transaction data (continued)

Maturity Tenor of Collateral (remaining period to maturity)

| Type | Less than one day | One day to one week | One week to one month | One to three months | Three months to one year | Above one year | Open maturity |
|--------------------|-------------------|---------------------|-----------------------|---------------------|--------------------------|----------------|---------------|
| Securities lending | 2,585 | - | - | 4,567 | 1,694 | 76,500 | - |
| | 2,585 | - | - | 4,567 | 1,694 | 76,500 | - |

Counterparty details

| Type | Countries of counterparty establishment | Settlement and clearing | USD |
|--------------------|---|-------------------------|--------|
| Securities lending | United Kingdom | Bi-lateral | 72,469 |
| Securities lending | Switzerland | Bi-lateral | 2,692 |
| Securities lending | Australia | Bi-lateral | 994 |
| Securities lending | France | Bi-lateral | 143 |
| Securities lending | United Kingdom | Tri-party | 8,717 |
| Securities lending | France | Tri-party | 241 |
| Securities lending | Switzerland | Tri-party | 90 |

4. Safekeeping of Collateral Received

| Names and value of custodians safekeeping collateral | USD |
|--|-------|
| Bank of New York | 9,047 |
| JP Morgan | 2,155 |
| Number of custodians safekeeping collateral | 2 |

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (unaudited) (continued)

Emerging Markets Sustainability Core Equity Fund

Data displayed in '000's

1. Global Data

| Proportion of securities and commodities on loan | USD | % |
|--|--------|-------|
| Total lendable assets excluding cash and cash equivalents: | 49,588 | |
| Securities and commodities on loan | 3,088 | 6.23% |

| Assets engaged in SFTs and total return swaps | USD | % |
|---|---------|---|
| Fund assets under management (AUM) | 120,526 | |

Absolute value of assets engaged in:

| | | |
|--------------------|-------|-------|
| Securities lending | 3,088 | 2.56% |
|--------------------|-------|-------|

2. Concentration Data

Top 10 Collateral Issuers

| Name and value of collateral and commodities received | USD |
|---|-----|
| United States | 718 |
| French Republic | 644 |
| Republic of Germany | 167 |
| Kingdom of Belgium | 138 |
| United Kingdom | 100 |
| Kingdom of the Netherlands | 53 |
| Republic of Austria | 41 |
| Canada | 38 |
| Australia | 29 |
| Republic of Finland | 29 |

Top 10 Counterparties*

| Name and value of outstanding transactions | USD |
|--|-------|
| Securities lending | |
| JP Morgan Securities Plc | 1,214 |
| Merrill Lynch International | 810 |
| Barclays Capital Securities Limited | 402 |
| UBS AG | 323 |
| Citigroup Global Markets Limited | 181 |
| Barclays Bank Plc | 104 |
| Bank of Nova Scotia | 43 |
| HSBC Bank Plc | 11 |

* The Top 10 Counterparties are disclosed where appropriate. In some instances there may be less than 10 Counterparties present.

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

| Type | Quality | Currencies | USD |
|-----------------|------------------|----------------------|-------|
| Bond | Investment Grade | Euro | 1,072 |
| Bond | Investment Grade | United States Dollar | 718 |
| Bond | Investment Grade | Pound Sterling | 100 |
| Bond | Investment Grade | Canadian Dollar | 38 |
| Bond | Investment Grade | Australian Dollar | 29 |
| Cash Collateral | Investment Grade | United States Dollar | 1,393 |

Securities Financing Transactions (unaudited) (continued)

Emerging Markets Sustainability Core Equity Fund (continued)

Data displayed in '000's

3. Aggregate transaction data (continued)

Maturity Tenor of Collateral (remaining period to maturity)

| Type | Less than one day | One day to one week | One week to one month | One to three months | Three months to one year | Above one year | Open maturity |
|--------------------|-------------------|---------------------|-----------------------|---------------------|--------------------------|----------------|---------------|
| Securities lending | 1,392 | - | 1 | 132 | 99 | 1,726 | - |
| | 1,392 | - | 1 | 132 | 99 | 1,726 | - |

Counterparty details

| Type | Countries of counterparty establishment | Settlement and clearing | USD |
|--------------------|---|-------------------------|-------|
| Securities lending | United Kingdom | Bi-lateral | 2,605 |
| Securities lending | Switzerland | Bi-lateral | 174 |
| Securities lending | Canada | Bi-lateral | 16 |
| Securities lending | United Kingdom | Tri-party | 350 |
| Securities lending | Switzerland | Tri-party | 170 |
| Securities lending | Canada | Tri-party | 35 |

4. Safekeeping of Collateral Received

| Names and value of custodians safekeeping collateral | USD |
|--|-----|
| Bank of New York | 299 |
| JP Morgan | 255 |
| Number of custodians safekeeping collateral | 2 |

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (unaudited) (continued)

Emerging Markets Value Fund

Data displayed in '000's

1. Global Data

| Proportion of securities and commodities on loan | USD | % |
|--|---------|--------|
| Total lendable assets excluding cash and cash equivalents: | 703,253 | |
| Securities and commodities on loan | 141,438 | 20.11% |

| Assets engaged in SFTs and total return swaps | USD | % |
|---|-----------|---|
| Fund assets under management (AUM) | 1,192,377 | |

Absolute value of assets engaged in:

| | | |
|--------------------|---------|--------|
| Securities lending | 141,438 | 11.86% |
|--------------------|---------|--------|

2. Concentration Data

Top 10 Collateral Issuers

| Name and value of collateral and commodities received | USD |
|---|---------|
| United States | 114,683 |
| French Republic | 15,968 |
| Republic of Germany | 7,231 |
| Kingdom of the Netherlands | 3,872 |
| Kingdom of Belgium | 3,086 |
| United Kingdom | 2,058 |
| Republic of Austria | 408 |
| Republic of Finland | 405 |
| Canada | 337 |
| Australia | 320 |

Top 10 Counterparties

| Name and value of outstanding transactions | USD |
|--|--------|
| Securities lending | |
| Merrill Lynch International | 28,593 |
| Goldman Sachs International | 27,269 |
| Barclays Capital Securities Limited | 23,890 |
| JP Morgan Securities Plc | 23,138 |
| Citigroup Global Markets Limited | 16,145 |
| Morgan Stanley & Co. International Plc | 8,674 |
| UBS AG | 4,900 |
| BNP Paribas Arbitrage SNC | 4,444 |
| Barclays Bank Plc | 1,737 |
| HSBC Bank Plc | 822 |

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

| Type | Quality | Currencies | USD |
|-----------------|------------------|----------------------|---------|
| Bond | Investment Grade | United States Dollar | 114,682 |
| Bond | Investment Grade | Euro | 30,971 |
| Bond | Investment Grade | Pound Sterling | 2,058 |
| Bond | Investment Grade | Canadian Dollar | 337 |
| Bond | Investment Grade | Australian Dollar | 320 |
| Bond | Investment Grade | Swedish Krona | 29 |
| Cash Collateral | Investment Grade | United States Dollar | 3,849 |

Securities Financing Transactions (unaudited) (continued)

Emerging Markets Value Fund (continued)

Data displayed in '000's

3. Aggregate transaction data (continued)

Maturity Tenor of Collateral (remaining period to maturity)

| Type | Less than one day | One day to one week | One week to one month | One to three months | Three months to one year | Above one year | Open maturity |
|--------------------|-------------------|---------------------|-----------------------|---------------------|--------------------------|----------------|---------------|
| Securities lending | 3,849 | - | 13 | 8,503 | 3,323 | 136,558 | - |
| | 3,849 | - | 13 | 8,503 | 3,323 | 136,558 | - |

Counterparty details

| Type | Countries of counterparty establishment | Settlement and clearing | USD |
|--------------------|---|-------------------------|---------|
| Securities lending | United Kingdom | Bi-lateral | 126,819 |
| Securities lending | France | Bi-lateral | 4,529 |
| Securities lending | Switzerland | Bi-lateral | 3,295 |
| Securities lending | Australia | Bi-lateral | 851 |
| Securities lending | Germany | Bi-lateral | 661 |
| Securities lending | Canada | Bi-lateral | 260 |
| Securities lending | United Kingdom | Tri-party | 13,368 |
| Securities lending | Switzerland | Tri-party | 1,915 |
| Securities lending | France | Tri-party | 548 |

4. Safekeeping of Collateral Received

| Names and value of custodians safekeeping collateral | USD |
|--|--------|
| Bank of New York | 13,047 |
| JP Morgan | 2,784 |
| Number of custodians safekeeping collateral | 2 |

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (unaudited) (continued)

Euro Inflation Linked Intermediate Duration Fixed Income Fund

Data displayed in '000's

1. Global Data

| Proportion of securities and commodities on loan | EUR | % |
|--|------------|----------|
| Total lendable assets excluding cash and cash equivalents: | 56,697 | |
| Securities and commodities on loan | - | - |

| Assets engaged in SFTs and total return swaps | EUR | % |
|--|------------|----------|
| Fund assets under management (AUM) | 68,006 | |

Absolute value of assets engaged in:

| | | |
|--------------------|---|---|
| Securities lending | - | - |
|--------------------|---|---|

2. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (unaudited) (continued)

European Small Companies Fund

Data displayed in '000's

1. Global Data

| Proportion of securities and commodities on loan | EUR | % |
|--|---------|--------|
| Total lendable assets excluding cash and cash equivalents: | 134,096 | |
| Securities and commodities on loan | 22,474 | 16.76% |

| Assets engaged in SFTs and total return swaps | EUR | % |
|---|---------|---|
| Fund assets under management (AUM) | 137,056 | |

Absolute value of assets engaged in:

| | | |
|--------------------|--------|--------|
| Securities lending | 22,474 | 16.40% |
|--------------------|--------|--------|

2. Concentration Data

Top 10 Collateral Issuers

| Name and value of collateral and commodities received | EUR |
|---|-------|
| French Republic | 5,580 |
| Republic of Germany | 3,992 |
| United States | 3,706 |
| United Kingdom | 2,735 |
| Kingdom of Belgium | 2,085 |
| Kingdom of the Netherlands | 1,771 |
| Kingdom of Sweden | 197 |
| Canada | 124 |
| Republic of Austria | 117 |
| Republic of Finland | 106 |

Top 10 Counterparties

| Name and value of outstanding transactions | EUR |
|--|-------|
| Securities lending | |
| Barclays Capital Securities Limited | 6,844 |
| Goldman Sachs International | 3,358 |
| BNP Paribas Arbitrage SNC | 1,943 |
| HSBC Bank Plc | 1,708 |
| JP Morgan Securities Plc | 1,638 |
| Merrill Lynch International | 1,629 |
| Citigroup Global Markets Limited | 1,553 |
| UBS AG | 1,164 |
| Macquarie Bank Limited | 1,072 |
| Societe Generale SA | 530 |

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

| Type | Quality | Currencies | EUR |
|-----------------|------------------|----------------------|--------|
| Bond | Investment Grade | Euro | 13,651 |
| Bond | Investment Grade | United States Dollar | 3,706 |
| Bond | Investment Grade | Pound Sterling | 2,735 |
| Bond | Investment Grade | Swedish Krona | 197 |
| Bond | Investment Grade | Canadian Dollar | 124 |
| Bond | Investment Grade | Australian Dollar | 81 |
| Cash Collateral | Investment Grade | United States Dollar | 3,421 |

Securities Financing Transactions (unaudited) (continued)

European Small Companies Fund (continued)

Data displayed in '000's

3. Aggregate transaction data (continued)

Maturity Tenor of Collateral (remaining period to maturity)

| Type | Less than one day | One day to one week | One week to one month | One to three months | Three months to one year | Above one year | Open maturity |
|--------------------|-------------------|---------------------|-----------------------|---------------------|--------------------------|----------------|---------------|
| Securities lending | 3,421 | - | 10 | 2,265 | 1,101 | 17,118 | - |
| | 3,421 | - | 10 | 2,265 | 1,101 | 17,118 | - |

Counterparty details

| Type | Countries of counterparty establishment | Settlement and clearing | EUR |
|--------------------|---|-------------------------|-------|
| Securities lending | United Kingdom | Bi-lateral | 8,596 |
| Securities lending | France | Bi-lateral | 1,912 |
| Securities lending | Australia | Bi-lateral | 641 |
| Securities lending | Switzerland | Bi-lateral | 589 |
| Securities lending | Canada | Bi-lateral | 91 |
| Securities lending | United Kingdom | Tri-party | 9,815 |
| Securities lending | France | Tri-party | 690 |
| Securities lending | Switzerland | Tri-party | 649 |
| Securities lending | Australia | Tri-party | 491 |
| Securities lending | Canada | Tri-party | 441 |

4. Safekeeping of Collateral Received

| Names and value of custodians safekeeping collateral | EUR |
|--|-------|
| Bank of New York | 9,927 |
| JP Morgan | 2,160 |
| Number of custodians safekeeping collateral | 2 |

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (unaudited) (continued)

European Value Fund

Data displayed in '000's

1. Global Data

| Proportion of securities and commodities on loan | EUR | % |
|--|---------|-------|
| Total lendable assets excluding cash and cash equivalents: | 103,607 | |
| Securities and commodities on loan | 5,478 | 5.29% |

| Assets engaged in SFTs and total return swaps | EUR | % |
|---|---------|---|
| Fund assets under management (AUM) | 111,533 | |

Absolute value of assets engaged in:

| | | |
|--------------------|-------|-------|
| Securities lending | 5,478 | 4.91% |
|--------------------|-------|-------|

2. Concentration Data

Top 10 Collateral Issuers

| Name and value of collateral and commodities received | EUR |
|---|-----|
| French Republic | 932 |
| United States | 721 |
| Republic of Germany | 584 |
| United Kingdom | 431 |
| Kingdom of the Netherlands | 379 |
| Kingdom of Belgium | 348 |
| Kingdom of Sweden | 47 |
| Canada | 35 |
| Australia | 19 |
| Republic of Austria | 19 |

Top 10 Counterparties

| Name and value of outstanding transactions | EUR |
|--|-------|
| Securities lending | |
| JP Morgan Securities Plc | 1,604 |
| Barclays Capital Securities Limited | 1,486 |
| Goldman Sachs International | 516 |
| Macquarie Bank Limited | 380 |
| Merrill Lynch International | 378 |
| HSBC Bank Plc | 358 |
| BNP Paribas Arbitrage SNC | 265 |
| Bank of Nova Scotia | 168 |
| Morgan Stanley & Co. International Plc | 120 |
| UBS AG | 115 |

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

| Type | Quality | Currencies | EUR |
|-----------------|------------------|----------------------|-------|
| Bond | Investment Grade | Euro | 2,281 |
| Bond | Investment Grade | United States Dollar | 721 |
| Bond | Investment Grade | Pound Sterling | 431 |
| Bond | Investment Grade | Swedish Krona | 47 |
| Bond | Investment Grade | Canadian Dollar | 35 |
| Bond | Investment Grade | Australian Dollar | 19 |
| Cash Collateral | Investment Grade | United States Dollar | 2,216 |

Securities Financing Transactions (unaudited) (continued)

European Value Fund (continued)

Data displayed in '000's

3. Aggregate transaction data (continued)

Maturity Tenor of Collateral (remaining period to maturity)

| Type | Less than one day | One day to one week | One week to one month | One to three months | Three months to one year | Above one year | Open maturity |
|--------------------|-------------------|---------------------|-----------------------|---------------------|--------------------------|----------------|---------------|
| Securities lending | 2,216 | - | - | 109 | 212 | 3,213 | - |
| | 2,216 | - | - | 109 | 212 | 3,213 | - |

Counterparty details

| Type | Countries of counterparty establishment | Settlement and clearing | EUR |
|--------------------|---|-------------------------|-------|
| Securities lending | United Kingdom | Bi-lateral | 2,961 |
| Securities lending | Australia | Bi-lateral | 403 |
| Securities lending | France | Bi-lateral | 280 |
| Securities lending | Switzerland | Bi-lateral | 28 |
| Securities lending | United Kingdom | Tri-party | 1,807 |
| Securities lending | Canada | Tri-party | 177 |
| Securities lending | Switzerland | Tri-party | 94 |

4. Safekeeping of Collateral Received

| Names and value of custodians safekeeping collateral | EUR |
|--|-------|
| Bank of New York | 1,510 |
| JP Morgan | 568 |
| Number of custodians safekeeping collateral | 2 |

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (unaudited) (continued)

Global Core Equity Fund

Data displayed in '000's

1. Global Data

| Proportion of securities and commodities on loan | USD | % |
|--|-----------|-------|
| Total lendable assets excluding cash and cash equivalents: | 4,949,446 | |
| Securities and commodities on loan | 232,671 | 4.70% |

| Assets engaged in SFTs and total return swaps | USD | % |
|---|-----------|---|
| Fund assets under management (AUM) | 5,000,503 | |

Absolute value of assets engaged in:

| | | |
|--------------------|---------|-------|
| Securities lending | 232,671 | 4.65% |
|--------------------|---------|-------|

2. Concentration Data

Top 10 Collateral Issuers

| Name and value of collateral and commodities received | USD |
|---|--------|
| French Republic | 56,419 |
| Republic of Germany | 43,655 |
| United States | 43,642 |
| United Kingdom | 25,058 |
| Kingdom of Belgium | 17,522 |
| Kingdom of the Netherlands | 11,284 |
| Canada | 1,863 |
| Republic of Austria | 1,037 |
| Republic of Finland | 849 |
| Australia | 846 |

Top 10 Counterparties

| Name and value of outstanding transactions | USD |
|--|--------|
| Securities lending | |
| Goldman Sachs International | 62,072 |
| UBS AG | 42,548 |
| Merrill Lynch International | 24,004 |
| Barclays Capital Securities Limited | 20,475 |
| JP Morgan Securities Plc | 19,537 |
| Barclays Bank Plc | 15,273 |
| Citigroup Global Markets Limited | 12,062 |
| Morgan Stanley & Co. International Plc | 10,653 |
| BNP Paribas Arbitrage SNC | 9,788 |
| Macquarie Bank Limited | 9,529 |

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

| Type | Quality | Currencies | USD |
|-----------------|------------------|----------------------|---------|
| Bond | Investment Grade | Euro | 130,781 |
| Bond | Investment Grade | United States Dollar | 43,642 |
| Bond | Investment Grade | Pound Sterling | 25,058 |
| Bond | Investment Grade | Canadian Dollar | 1,863 |
| Bond | Investment Grade | Australian Dollar | 846 |
| Bond | Investment Grade | Swedish Krona | 478 |
| Cash Collateral | Investment Grade | United States Dollar | 43,794 |

Securities Financing Transactions (unaudited) (continued)

Global Core Equity Fund (continued)

Data displayed in '000's

3. Aggregate transaction data (continued)

Maturity Tenor of Collateral (remaining period to maturity)

| Type | Less than one day | One day to one week | One week to one month | One to three months | Three months to one year | Above one year | Open maturity |
|--------------------|-------------------|---------------------|-----------------------|---------------------|--------------------------|----------------|---------------|
| Securities lending | 43,794 | - | 270 | 25,424 | 8,273 | 168,701 | - |
| | 43,794 | - | 270 | 25,424 | 8,273 | 168,701 | - |

Counterparty details

| Type | Countries of counterparty establishment | Settlement and clearing | USD |
|--------------------|---|-------------------------|--------|
| Securities lending | United Kingdom | Bi-lateral | 85,143 |
| Securities lending | Switzerland | Bi-lateral | 34,908 |
| Securities lending | France | Bi-lateral | 9,988 |
| Securities lending | Australia | Bi-lateral | 9,537 |
| Securities lending | Canada | Bi-lateral | 565 |
| Securities lending | United Kingdom | Tri-party | 93,080 |
| Securities lending | Switzerland | Tri-party | 10,894 |
| Securities lending | France | Tri-party | 1,477 |
| Securities lending | Australia | Tri-party | 504 |
| Securities lending | Canada | Tri-party | 357 |
| Securities lending | Germany | Tri-party | 9 |

4. Safekeeping of Collateral Received

| Names and value of custodians safekeeping collateral | USD |
|--|--------|
| Bank of New York | 88,932 |
| JP Morgan | 17,389 |

Number of custodians safekeeping collateral 2

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (unaudited) (continued)

Global Core Fixed Income Fund

Data displayed in '000's

1. Global Data

| Proportion of securities and commodities on loan | GBP | % |
|--|---------|-------|
| Total lendable assets excluding cash and cash equivalents: | 488,353 | |
| Securities and commodities on loan | 34,145 | 6.99% |

| Assets engaged in SFTs and total return swaps | GBP | % |
|---|---------|---|
| Fund assets under management (AUM) | 539,826 | |

| | | |
|--------------------------------------|--------|-------|
| Absolute value of assets engaged in: | | |
| Securities lending | 34,145 | 6.33% |

2. Concentration Data

Top 10 Collateral Issuers*

| Name and value of collateral and commodities received | GBP |
|---|-------|
| United States | 1,580 |

Top 10 Counterparties*

| Name and value of outstanding transactions | GBP |
|--|--------|
| Securities lending | |
| JP Morgan Securities Plc | 29,446 |
| Barclays Bank Plc | 4,255 |
| HSBC Bank Plc | 444 |

* The Top 10 Collateral Issuers and Top 10 Counterparties are disclosed where appropriate. In some instances there may be less than 10 Collateral Issuers and Counterparties present.

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

| Type | Quality | Currencies | GBP |
|-----------------|------------------|----------------------|--------|
| Bond | Investment Grade | United States Dollar | 1,580 |
| Cash Collateral | Investment Grade | United States Dollar | 33,108 |

Maturity Tenor of Collateral (remaining period to maturity)

| Type | Less than one day | One day to one week | One week to one month | One to three months | Three months to one year | Above one year | Open maturity |
|--------------------|-------------------|---------------------|-----------------------|---------------------|--------------------------|----------------|---------------|
| Securities lending | 33,109 | - | - | - | 78 | 1,501 | - |
| | 33,109 | - | - | - | 78 | 1,501 | - |

Counterparty details

| Type | Countries of counterparty establishment | Settlement and clearing | GBP |
|--------------------|---|-------------------------|--------|
| Securities lending | United Kingdom | Bi-lateral | 34,688 |

4. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (unaudited) (continued)

Global Short Fixed Income Fund

Data displayed in '000's

1. Global Data

| Proportion of securities and commodities on loan | EUR | % |
|--|-----------|-------|
| Total lendable assets excluding cash and cash equivalents: | 2,562,178 | |
| Securities and commodities on loan | 2,593 | 0.10% |

| Assets engaged in SFTs and total return swaps | EUR | % |
|---|-----------|---|
| Fund assets under management (AUM) | 2,895,939 | |

| | | |
|--------------------------------------|-------|-------|
| Absolute value of assets engaged in: | | |
| Securities lending | 2,593 | 0.09% |

2. Concentration Data

Top 10 Counterparties*

| Name and value of outstanding transactions | EUR |
|--|-------|
| Securities lending | |
| JP Morgan Securities Plc | 2,593 |

* The Top 10 Counterparties are disclosed where appropriate. In some instances there may be less than 10 Counterparties present.

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

| Type | Quality | Currencies | EUR |
|-----------------|------------------|----------------------|-------|
| Cash Collateral | Investment Grade | United States Dollar | 2,635 |

Maturity Tenor of Collateral (remaining period to maturity)

| Type | Less than one day | One day to one week | One week to one month | One to three months | Three months to one year | Above one year | Open maturity |
|--------------------|-------------------|---------------------|-----------------------|---------------------|--------------------------|----------------|---------------|
| Securities lending | 2,635 | - | - | - | - | - | - |
| | 2,635 | - | - | - | - | - | - |

Counterparty details

| Type | Countries of counterparty establishment | Settlement and clearing | EUR |
|--------------------|---|-------------------------|-------|
| Securities lending | United Kingdom | Bi-lateral | 2,635 |

4. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (unaudited) (continued)

Global Short-Term Investment Grade Fixed Income Fund

Data displayed in '000's

1. Global Data

| Proportion of securities and commodities on loan | USD | % |
|--|-----------|-------|
| Total lendable assets excluding cash and cash equivalents: | 1,318,370 | |
| Securities and commodities on loan | 22,367 | 1.70% |

| Assets engaged in SFTs and total return swaps | USD | % |
|---|-----------|---|
| Fund assets under management (AUM) | 1,440,078 | |

Absolute value of assets engaged in:

| | | |
|--------------------|--------|-------|
| Securities lending | 22,367 | 1.55% |
|--------------------|--------|-------|

2. Concentration Data

Top 10 Collateral Issuers*

| Name and value of collateral and commodities received | USD |
|---|-------|
| United States | 4,261 |
| United Kingdom | 452 |
| Canada | 452 |
| French Republic | 450 |
| Kingdom of Belgium | 408 |
| Kingdom of the Netherlands | 45 |

Top 10 Counterparties*

| Name and value of outstanding transactions | USD |
|--|--------|
| Securities lending | |
| JP Morgan Securities Plc | 12,319 |
| Barclays Bank Plc | 8,981 |
| Goldman Sachs International | 872 |
| Societe Generale SA | 195 |

* The Top 10 Collateral Issuers and Top 10 Counterparties are disclosed where appropriate. In some instances there may be less than 10 Collateral Issuers and Counterparties present.

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

| Type | Quality | Currencies | USD |
|-----------------|------------------|----------------------|--------|
| Bond | Investment Grade | United States Dollar | 4,261 |
| Bond | Investment Grade | Euro | 903 |
| Bond | Investment Grade | Canadian Dollar | 452 |
| Bond | Investment Grade | Pound Sterling | 452 |
| Cash Collateral | Investment Grade | United States Dollar | 16,675 |

Maturity Tenor of Collateral (remaining period to maturity)

| Type | Less than one day | One day to one week | One week to one month | One to three months | Three months to one year | Above one year | Open maturity |
|--------------------|-------------------|---------------------|-----------------------|---------------------|--------------------------|----------------|---------------|
| Securities lending | 16,675 | - | - | 1 | - | 6,067 | - |
| | 16,675 | - | - | 1 | - | 6,067 | - |

Counterparty details

| Type | Countries of counterparty establishment | Settlement and clearing | USD |
|--------------------|---|-------------------------|--------|
| Securities lending | United Kingdom | Bi-lateral | 20,287 |
| Securities lending | France | Bi-lateral | 198 |
| Securities lending | United Kingdom | Tri-party | 2,258 |

Securities Financing Transactions (unaudited) (continued)

Global Short-Term Investment Grade Fixed Income Fund (continued)

Data displayed in '000's

4. Safekeeping of Collateral Received

| Names and value of custodians safekeeping collateral | USD |
|--|-------|
| JP Morgan | 2,258 |
| Number of custodians safekeeping collateral | 1 |

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (unaudited) (continued)

Global Small Companies Fund

Data displayed in '000's

1. Global Data

| Proportion of securities and commodities on loan | USD | % |
|--|-----------|-------|
| Total lendable assets excluding cash and cash equivalents: | 1,003,320 | |
| Securities and commodities on loan | 95,190 | 9.49% |

| Assets engaged in SFTs and total return swaps | USD | % |
|---|-----------|---|
| Fund assets under management (AUM) | 1,019,025 | |

Absolute value of assets engaged in:

| | | |
|--------------------|--------|-------|
| Securities lending | 95,190 | 9.34% |
|--------------------|--------|-------|

2. Concentration Data

Top 10 Collateral Issuers

| Name and value of collateral and commodities received | USD |
|---|--------|
| French Republic | 23,615 |
| United States | 19,312 |
| Republic of Germany | 17,566 |
| Kingdom of Belgium | 11,057 |
| Kingdom of the Netherlands | 7,595 |
| United Kingdom | 6,240 |
| Republic of Austria | 403 |
| Canada | 400 |
| Republic of Finland | 331 |
| Australia | 296 |

Top 10 Counterparties

| Name and value of outstanding transactions | USD |
|--|--------|
| Securities lending | |
| UBS AG | 27,409 |
| Goldman Sachs International | 14,018 |
| Barclays Capital Securities Limited | 8,839 |
| Barclays Bank Plc | 8,544 |
| Merrill Lynch International | 7,791 |
| Morgan Stanley & Co. International Plc | 7,767 |
| JP Morgan Securities Plc | 6,271 |
| Citigroup Global Markets Limited | 4,106 |
| HSBC Bank Plc | 3,005 |
| BNP Paribas Arbitrage SNC | 2,892 |

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

| Type | Quality | Currencies | USD |
|-----------------|------------------|----------------------|--------|
| Bond | Investment Grade | Euro | 60,587 |
| Bond | Investment Grade | United States Dollar | 19,311 |
| Bond | Investment Grade | Pound Sterling | 6,240 |
| Bond | Investment Grade | Canadian Dollar | 400 |
| Bond | Investment Grade | Australian Dollar | 296 |
| Bond | Investment Grade | Swedish Krona | 272 |
| Cash Collateral | Investment Grade | United States Dollar | 13,992 |

Securities Financing Transactions (unaudited) (continued)

Global Small Companies Fund (continued)

Data displayed in '000's

3. Aggregate transaction data (continued)

Maturity Tenor of Collateral (remaining period to maturity)

| Type | Less than one day | One day to one week | One week to one month | One to three months | Three months to one year | Above one year | Open maturity |
|--------------------|-------------------|---------------------|-----------------------|---------------------|--------------------------|----------------|---------------|
| Securities lending | 13,992 | - | 146 | 7,976 | 3,909 | 75,075 | - |
| | 13,992 | - | 146 | 7,976 | 3,909 | 75,075 | - |

Counterparty details

| Type | Countries of counterparty establishment | Settlement and clearing | USD |
|--------------------|---|-------------------------|--------|
| Securities lending | United Kingdom | Bi-lateral | 35,789 |
| Securities lending | Switzerland | Bi-lateral | 22,061 |
| Securities lending | France | Bi-lateral | 3,630 |
| Securities lending | Australia | Bi-lateral | 1,438 |
| Securities lending | Canada | Bi-lateral | 684 |
| Securities lending | United Kingdom | Tri-party | 28,118 |
| Securities lending | Switzerland | Tri-party | 7,290 |
| Securities lending | France | Tri-party | 1,215 |
| Securities lending | Canada | Tri-party | 510 |
| Securities lending | Australia | Tri-party | 363 |

4. Safekeeping of Collateral Received

| Names and value of custodians safekeeping collateral | USD |
|--|--------|
| Bank of New York | 32,043 |
| JP Morgan | 5,452 |

Number of custodians safekeeping collateral 2

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (unaudited) (continued)

Global Sustainability Core Equity Fund

Data displayed in '000's

1. Global Data

| Proportion of securities and commodities on loan | USD | % |
|--|-----------|-------|
| Total lendable assets excluding cash and cash equivalents: | 2,735,165 | |
| Securities and commodities on loan | 143,288 | 5.24% |

| Assets engaged in SFTs and total return swaps | USD | % |
|---|-----------|---|
| Fund assets under management (AUM) | 2,764,853 | |

Absolute value of assets engaged in:

| | | |
|--------------------|---------|-------|
| Securities lending | 143,288 | 5.18% |
|--------------------|---------|-------|

2. Concentration Data

Top 10 Collateral Issuers

| Name and value of collateral and commodities received | USD |
|---|--------|
| French Republic | 34,297 |
| United States | 28,145 |
| Republic of Germany | 25,665 |
| Kingdom of Belgium | 12,973 |
| United Kingdom | 12,255 |
| Kingdom of the Netherlands | 8,935 |
| Republic of Austria | 761 |
| Republic of Finland | 761 |
| Australia | 759 |
| Kingdom of Sweden | 535 |

Top 10 Counterparties

| Name and value of outstanding transactions | USD |
|--|--------|
| Securities lending | |
| UBS AG | 32,559 |
| Goldman Sachs International | 28,984 |
| Barclays Capital Securities Limited | 16,518 |
| Merrill Lynch International | 15,329 |
| Barclays Bank Plc | 10,454 |
| Morgan Stanley & Co. International Plc | 9,393 |
| Macquarie Bank Limited | 7,822 |
| Citigroup Global Markets Limited | 7,498 |
| BNP Paribas Arbitrage SNC | 5,848 |
| HSBC Bank Plc | 3,712 |

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

| Type | Quality | Currencies | USD |
|-----------------|------------------|----------------------|--------|
| Bond | Investment Grade | Euro | 83,413 |
| Bond | Investment Grade | United States Dollar | 28,146 |
| Bond | Investment Grade | Pound Sterling | 12,255 |
| Bond | Investment Grade | Australian Dollar | 759 |
| Bond | Investment Grade | Swedish Krona | 535 |
| Bond | Investment Grade | Canadian Dollar | 136 |
| Cash Collateral | Investment Grade | United States Dollar | 26,198 |

Securities Financing Transactions (unaudited) (continued)

Global Sustainability Core Equity Fund (continued)

Data displayed in '000's

3. Aggregate transaction data (continued)

Maturity Tenor of Collateral (remaining period to maturity)

| Type | Less than one day | One day to one week | One week to one month | One to three months | Three months to one year | Above one year | Open maturity |
|--------------------|-------------------|---------------------|-----------------------|---------------------|--------------------------|----------------|---------------|
| Securities lending | 26,198 | - | 302 | 13,115 | 5,317 | 106,510 | - |
| | 26,198 | - | 302 | 13,115 | 5,317 | 106,510 | - |

Counterparty details

| Type | Countries of counterparty establishment | Settlement and clearing | USD |
|--------------------|---|-------------------------|--------|
| Securities lending | United Kingdom | Bi-lateral | 52,896 |
| Securities lending | Switzerland | Bi-lateral | 22,553 |
| Securities lending | Australia | Bi-lateral | 7,639 |
| Securities lending | France | Bi-lateral | 7,585 |
| Securities lending | Canada | Bi-lateral | 477 |
| Securities lending | United Kingdom | Tri-party | 46,102 |
| Securities lending | Switzerland | Tri-party | 12,074 |
| Securities lending | France | Tri-party | 922 |
| Securities lending | Australia | Tri-party | 632 |
| Securities lending | Canada | Tri-party | 562 |

4. Safekeeping of Collateral Received

| Names and value of custodians safekeeping collateral | USD |
|--|--------|
| Bank of New York | 54,601 |
| JP Morgan | 5,691 |

Number of custodians safekeeping collateral 2

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (unaudited) (continued)

Global Sustainability Fixed Income Fund

Data displayed in '000's

1. Global Data

| Proportion of securities and commodities on loan | GBP | % |
|--|---------|-------|
| Total lendable assets excluding cash and cash equivalents: | 433,238 | |
| Securities and commodities on loan | 585 | 0.14% |

| Assets engaged in SFTs and total return swaps | GBP | % |
|---|---------|---|
| Fund assets under management (AUM) | 487,615 | |

Absolute value of assets engaged in:

| | | |
|--------------------|-----|-------|
| Securities lending | 585 | 0.12% |
|--------------------|-----|-------|

2. Concentration Data

Top 10 Counterparties*

| Name and value of outstanding transactions | GBP |
|--|-----|
|--|-----|

Securities lending

| | |
|-----------------------------|-----|
| Goldman Sachs International | 585 |
|-----------------------------|-----|

* The Top 10 Counterparties are disclosed where appropriate. In some instances there may be less than 10 Counterparties present.

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

| Type | Quality | Currencies | GBP |
|-----------------|------------------|----------------------|-----|
| Cash Collateral | Investment Grade | United States Dollar | 598 |

Maturity Tenor of Collateral (remaining period to maturity)

| Type | Less than one day | One day to one week | One week to one month | One to three months | Three months to one year | Above one year | Open maturity |
|--------------------|-------------------|---------------------|-----------------------|---------------------|--------------------------|----------------|---------------|
| Securities lending | 598 | - | - | - | - | - | - |
| | 598 | - | - | - | - | - | - |

Counterparty details

| Type | Countries of counterparty establishment | Settlement and clearing | GBP |
|--------------------|---|-------------------------|-----|
| Securities lending | United Kingdom | Bi-lateral | 598 |

4. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (unaudited) (continued)

Global Sustainability Short Fixed Income Fund

Data displayed in '000's

1. Global Data

| Proportion of securities and commodities on loan | GBP | % |
|--|---------|-------|
| Total lendable assets excluding cash and cash equivalents: | 192,362 | |
| Securities and commodities on loan | 696 | 0.36% |

| Assets engaged in SFTs and total return swaps | GBP | % |
|---|---------|---|
| Fund assets under management (AUM) | 218,387 | |

| | | |
|--------------------------------------|-----|-------|
| Absolute value of assets engaged in: | | |
| Securities lending | 696 | 0.32% |

2. Concentration Data

Top 10 Collateral Issuers*

| Name and value of collateral and commodities received | GBP |
|---|-----|
| Australia | 776 |

Top 10 Counterparties*

| Name and value of outstanding transactions | GBP |
|--|-----|
| Securities lending | |
| BNP Paribas | 696 |

* The Top 10 Collateral Issuers and Top 10 Counterparties are disclosed where appropriate. In some instances there may be less than 10 Collateral Issuers and Counterparties present.

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

| Type | Quality | Currencies | GBP |
|------|------------------|-------------------|-----|
| Bond | Investment Grade | Australian Dollar | 776 |

Maturity Tenor of Collateral (remaining period to maturity)

| Type | Less than one day | One day to one week | One week to one month | One to three months | Three months to one year | Above one year | Open maturity |
|--------------------|-------------------|---------------------|-----------------------|---------------------|--------------------------|----------------|---------------|
| Securities lending | - | - | - | - | - | 776 | - |
| | - | - | - | - | - | 776 | - |

Counterparty details

| Type | Countries of counterparty establishment | Settlement and clearing | GBP |
|--------------------|---|-------------------------|-----|
| Securities lending | France | Bi-lateral | 776 |

4. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (unaudited) (continued)

Global Targeted Value Fund

Data displayed in '000's

1. Global Data

| Proportion of securities and commodities on loan | USD | % |
|--|-----------|-------|
| Total lendable assets excluding cash and cash equivalents: | 4,029,931 | |
| Securities and commodities on loan | 244,291 | 6.06% |

| Assets engaged in SFTs and total return swaps | USD | % |
|---|-----------|---|
| Fund assets under management (AUM) | 4,073,063 | |

Absolute value of assets engaged in:

| | | |
|--------------------|---------|-------|
| Securities lending | 244,291 | 6.00% |
|--------------------|---------|-------|

2. Concentration Data

Top 10 Collateral Issuers

| Name and value of collateral and commodities received | USD |
|---|--------|
| French Republic | 67,587 |
| Republic of Germany | 49,368 |
| United States | 34,569 |
| Kingdom of Belgium | 26,736 |
| Kingdom of the Netherlands | 19,434 |
| United Kingdom | 18,741 |
| Canada | 966 |
| Republic of Austria | 944 |
| Republic of Finland | 651 |
| Australia | 621 |

Top 10 Counterparties

| Name and value of outstanding transactions | USD |
|--|--------|
| Securities lending | |
| UBS AG | 55,274 |
| Goldman Sachs International | 46,902 |
| Merrill Lynch International | 29,494 |
| JP Morgan Securities Plc | 25,252 |
| Morgan Stanley & Co. International Plc | 21,400 |
| Barclays Capital Securities Limited | 17,023 |
| BNP Paribas Arbitrage SNC | 14,312 |
| Citigroup Global Markets Limited | 11,567 |
| HSBC Bank Plc | 9,447 |
| Macquarie Bank Limited | 4,819 |

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

| Type | Quality | Currencies | USD |
|-----------------|------------------|----------------------|---------|
| Bond | Investment Grade | Euro | 164,728 |
| Bond | Investment Grade | United States Dollar | 34,569 |
| Bond | Investment Grade | Pound Sterling | 18,741 |
| Bond | Investment Grade | Canadian Dollar | 966 |
| Bond | Investment Grade | Australian Dollar | 621 |
| Bond | Investment Grade | Swedish Krona | 512 |
| Cash Collateral | Investment Grade | United States Dollar | 39,818 |

Securities Financing Transactions (unaudited) (continued)

Global Targeted Value Fund (continued)

Data displayed in '000's

3. Aggregate transaction data (continued)

Maturity Tenor of Collateral (remaining period to maturity)

| Type | Less than one day | One day to one week | One week to one month | One to three months | Three months to one year | Above one year | Open maturity |
|--------------------|-------------------|---------------------|-----------------------|---------------------|--------------------------|----------------|---------------|
| Securities lending | 39,818 | - | 120 | 26,058 | 10,744 | 183,215 | - |
| | 39,818 | - | 120 | 26,058 | 10,744 | 183,215 | - |

Counterparty details

| Type | Countries of counterparty establishment | Settlement and clearing | USD |
|--------------------|---|-------------------------|--------|
| Securities lending | United Kingdom | Bi-lateral | 90,452 |
| Securities lending | Switzerland | Bi-lateral | 49,669 |
| Securities lending | France | Bi-lateral | 15,361 |
| Securities lending | Australia | Bi-lateral | 2,967 |
| Securities lending | Canada | Bi-lateral | 1,055 |
| Securities lending | Germany | Bi-lateral | 5 |
| Securities lending | United Kingdom | Tri-party | 83,386 |
| Securities lending | Switzerland | Tri-party | 9,678 |
| Securities lending | France | Tri-party | 3,733 |
| Securities lending | Australia | Tri-party | 2,117 |
| Securities lending | Canada | Tri-party | 1,532 |

4. Safekeeping of Collateral Received

| Names and value of custodians safekeeping collateral | USD |
|--|--------|
| Bank of New York | 84,168 |
| JP Morgan | 16,277 |

Number of custodians safekeeping collateral 2

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (unaudited) (continued)

Global Ultra Short Fixed Income Fund

Data displayed in '000's

1. Global Data

| Proportion of securities and commodities on loan | GBP | % |
|--|---------|-------|
| Total lendable assets excluding cash and cash equivalents: | 658,257 | |
| Securities and commodities on loan | 3,881 | 0.59% |

| Assets engaged in SFTs and total return swaps | GBP | % |
|---|---------|---|
| Fund assets under management (AUM) | 702,471 | |

| | | |
|--------------------------------------|-------|-------|
| Absolute value of assets engaged in: | | |
| Securities lending | 3,881 | 0.55% |

2. Concentration Data

Top 10 Collateral Issuers*

| Name and value of collateral and commodities received | GBP |
|---|-------|
| United States | 1,836 |

Top 10 Counterparties*

| Name and value of outstanding transactions | GBP |
|--|-------|
| Securities lending | |
| JP Morgan Securities Plc | 2,097 |
| Barclays Bank Plc | 1,784 |

* The Top 10 Collateral Issuers and Top 10 Counterparties are disclosed where appropriate. In some instances there may be less than 10 Collateral Issuers and Counterparties present.

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

| Type | Quality | Currencies | GBP |
|-----------------|------------------|----------------------|-------|
| Bond | Investment Grade | United States Dollar | 1,836 |
| Cash Collateral | Investment Grade | United States Dollar | 2,115 |

Maturity Tenor of Collateral (remaining period to maturity)

| Type | Less than one day | One day to one week | One week to one month | One to three months | Three months to one year | Above one year | Open maturity |
|--------------------|-------------------|---------------------|-----------------------|---------------------|--------------------------|----------------|---------------|
| Securities lending | 2,115 | - | - | - | - | 1,836 | - |
| | 2,115 | - | - | - | - | 1,836 | - |

Counterparty details

| Type | Countries of counterparty establishment | Settlement and clearing | GBP |
|--------------------|---|-------------------------|-------|
| Securities lending | United Kingdom | Bi-lateral | 3,951 |

4. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (unaudited) (continued)

Global Value Fund

Data displayed in '000's

1. Global Data

| Proportion of securities and commodities on loan | USD | % |
|--|-----------|-------|
| Total lendable assets excluding cash and cash equivalents: | 1,001,639 | |
| Securities and commodities on loan | 40,048 | 4.00% |

| Assets engaged in SFTs and total return swaps | USD | % |
|---|-----------|---|
| Fund assets under management (AUM) | 1,009,902 | |

Absolute value of assets engaged in:

| | | |
|--------------------|--------|-------|
| Securities lending | 40,048 | 3.97% |
|--------------------|--------|-------|

2. Concentration Data

Top 10 Collateral Issuers

| Name and value of collateral and commodities received | USD |
|---|--------|
| United States | 10,231 |
| French Republic | 9,824 |
| Republic of Germany | 8,106 |
| United Kingdom | 5,704 |
| Kingdom of Belgium | 3,722 |
| Kingdom of the Netherlands | 1,775 |
| Canada | 498 |
| Kingdom of Sweden | 164 |
| Australia | 145 |
| Republic of Austria | 145 |

Top 10 Counterparties

| Name and value of outstanding transactions | USD |
|--|--------|
| Securities lending | |
| Goldman Sachs International | 13,086 |
| UBS AG | 8,046 |
| Macquarie Bank Limited | 6,357 |
| Barclays Capital Securities Limited | 4,991 |
| JP Morgan Securities Plc | 2,805 |
| Morgan Stanley & Co. International Plc | 1,539 |
| Citigroup Global Markets Limited | 1,341 |
| Barclays Bank Plc | 977 |
| HSBC Bank Plc | 382 |
| Bank of Nova Scotia | 317 |

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

| Type | Quality | Currencies | USD |
|-----------------|------------------|----------------------|--------|
| Bond | Investment Grade | Euro | 23,717 |
| Bond | Investment Grade | United States Dollar | 10,231 |
| Bond | Investment Grade | Pound Sterling | 5,704 |
| Bond | Investment Grade | Canadian Dollar | 498 |
| Bond | Investment Grade | Swedish Krona | 164 |
| Bond | Investment Grade | Australian Dollar | 145 |
| Cash Collateral | Investment Grade | United States Dollar | 1,834 |

Securities Financing Transactions (unaudited) (continued)

Global Value Fund (continued)

Data displayed in '000's

3. Aggregate transaction data (continued)

Maturity Tenor of Collateral (remaining period to maturity)

| Type | Less than one day | One day to one week | One week to one month | One to three months | Three months to one year | Above one year | Open maturity |
|--------------------|-------------------|---------------------|-----------------------|---------------------|--------------------------|----------------|---------------|
| Securities lending | 1,834 | - | 130 | 5,115 | 994 | 34,220 | - |
| | 1,834 | - | 130 | 5,115 | 994 | 34,220 | - |

Counterparty details

| Type | Countries of counterparty establishment | Settlement and clearing | USD |
|--------------------|---|-------------------------|--------|
| Securities lending | United Kingdom | Bi-lateral | 6,765 |
| Securities lending | Australia | Bi-lateral | 6,305 |
| Securities lending | Switzerland | Bi-lateral | 5,107 |
| Securities lending | Canada | Bi-lateral | 88 |
| Securities lending | United Kingdom | Tri-party | 19,887 |
| Securities lending | Switzerland | Tri-party | 3,441 |
| Securities lending | Australia | Tri-party | 427 |
| Securities lending | Canada | Tri-party | 273 |

4. Safekeeping of Collateral Received

| Names and value of custodians safekeeping collateral | USD |
|--|--------|
| Bank of New York | 19,494 |
| JP Morgan | 4,534 |
| Number of custodians safekeeping collateral | 2 |

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (unaudited) (continued)

Pacific Basin Small Companies Fund

Data displayed in '000's

1. Global Data

| Proportion of securities and commodities on loan | USD | % |
|--|---------|--------|
| Total lendable assets excluding cash and cash equivalents: | 101,466 | |
| Securities and commodities on loan | 20,743 | 20.44% |

| Assets engaged in SFTs and total return swaps | USD | % |
|---|---------|---|
| Fund assets under management (AUM) | 118,795 | |

Absolute value of assets engaged in:

| | | |
|--------------------|--------|--------|
| Securities lending | 20,743 | 17.46% |
|--------------------|--------|--------|

2. Concentration Data

Top 10 Collateral Issuers

| Name and value of collateral and commodities received | USD |
|---|-------|
| French Republic | 5,489 |
| Republic of Germany | 4,265 |
| United States | 3,329 |
| Kingdom of Belgium | 3,324 |
| Kingdom of the Netherlands | 1,953 |
| United Kingdom | 457 |
| Canada | 92 |
| Republic of Austria | 37 |
| Denmark | 19 |
| Australia | 16 |

Top 10 Counterparties

| Name and value of outstanding transactions | USD |
|--|-------|
| Securities lending | |
| UBS AG | 6,297 |
| Morgan Stanley & Co. International Plc | 3,974 |
| Merrill Lynch International | 3,267 |
| Goldman Sachs International | 2,741 |
| JP Morgan Securities Plc | 2,430 |
| Macquarie Bank Limited | 729 |
| BNP Paribas Arbitrage SNC | 522 |
| Barclays Capital Securities Limited | 243 |
| Citigroup Global Markets Limited | 210 |
| Bank of Nova Scotia | 119 |

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

| Type | Quality | Currencies | USD |
|-----------------|------------------|----------------------|--------|
| Bond | Investment Grade | Euro | 15,103 |
| Bond | Investment Grade | United States Dollar | 3,329 |
| Bond | Investment Grade | Pound Sterling | 457 |
| Bond | Investment Grade | Canadian Dollar | 92 |
| Bond | Investment Grade | Australian Dollar | 16 |
| Bond | Investment Grade | Swedish Krona | 5 |
| Cash Collateral | Investment Grade | United States Dollar | 3,007 |

Securities Financing Transactions (unaudited) (continued)

Pacific Basin Small Companies Fund (continued)

Data displayed in '000's

3. Aggregate transaction data (continued)

Maturity Tenor of Collateral (remaining period to maturity)

| Type | Less than one day | One day to one week | One week to one month | One to three months | Three months to one year | Above one year | Open maturity |
|--------------------|-------------------|---------------------|-----------------------|---------------------|--------------------------|----------------|---------------|
| Securities lending | 3,007 | - | 3 | 1,285 | 809 | 16,905 | - |
| | 3,007 | - | 3 | 1,285 | 809 | 16,905 | - |

Counterparty details

| Type | Countries of counterparty establishment | Settlement and clearing | USD |
|--------------------|---|-------------------------|-------|
| Securities lending | United Kingdom | Bi-lateral | 7,867 |
| Securities lending | Switzerland | Bi-lateral | 6,556 |
| Securities lending | Australia | Bi-lateral | 775 |
| Securities lending | France | Bi-lateral | 545 |
| Securities lending | Canada | Bi-lateral | 67 |
| Securities lending | United Kingdom | Tri-party | 5,943 |
| Securities lending | Switzerland | Tri-party | 165 |
| Securities lending | Canada | Tri-party | 78 |
| Securities lending | France | Tri-party | 13 |

4. Safekeeping of Collateral Received

| Names and value of custodians safekeeping collateral | USD |
|--|-------|
| Bank of New York | 5,578 |
| JP Morgan | 621 |
| Number of custodians safekeeping collateral | 2 |

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (unaudited) (continued)

Sterling Inflation Linked Intermediate Duration Fixed Income Fund

Data displayed in '000's

1. Global Data

| Proportion of securities and commodities on loan | GBP | % |
|--|------------|----------|
| Total lendable assets excluding cash and cash equivalents: | 1,001,741 | |
| Securities and commodities on loan | - | - |

| Assets engaged in SFTs and total return swaps | GBP | % |
|--|------------|----------|
| Fund assets under management (AUM) | 997,343 | |

Absolute value of assets engaged in:

| | | |
|--------------------|---|---|
| Securities lending | - | - |
|--------------------|---|---|

2. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (unaudited) (continued)

U.S. Core Equity Fund

Data displayed in '000's

1. Global Data

| Proportion of securities and commodities on loan | USD | % |
|--|--------|-------|
| Total lendable assets excluding cash and cash equivalents: | 47,844 | |
| Securities and commodities on loan | 432 | 0.90% |

| Assets engaged in SFTs and total return swaps | USD | % |
|---|--------|---|
| Fund assets under management (AUM) | 48,292 | |

Absolute value of assets engaged in:

| | | |
|--------------------|-----|-------|
| Securities lending | 432 | 0.89% |
|--------------------|-----|-------|

2. Concentration Data

Top 10 Collateral Issuers*

| Name and value of collateral and commodities received | USD |
|---|-----|
| United States | 233 |
| Kingdom of the Netherlands | 75 |
| Republic of Germany | 19 |
| French Republic | 14 |
| Kingdom of Belgium | 5 |

Top 10 Counterparties*

| Name and value of outstanding transactions | USD |
|--|-----|
| Securities lending | |
| UBS AG | 284 |
| Barclays Bank Plc | 136 |
| Merrill Lynch International | 12 |

* The Top 10 Collateral Issuers and Top 10 Counterparties are disclosed where appropriate. In some instances there may be less than 10 Collateral Issuers and Counterparties present.

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

| Type | Quality | Currencies | USD |
|-----------------|------------------|----------------------|-----|
| Bond | Investment Grade | United States Dollar | 234 |
| Bond | Investment Grade | Euro | 112 |
| Cash Collateral | Investment Grade | United States Dollar | 111 |

Maturity Tenor of Collateral (remaining period to maturity)

| Type | Less than one day | One day to one week | One week to one month | One to three months | Three months to one year | Above one year | Open maturity |
|--------------------|-------------------|---------------------|-----------------------|---------------------|--------------------------|----------------|---------------|
| Securities lending | 111 | - | 1 | 3 | 20 | 322 | - |
| | 111 | - | 1 | 3 | 20 | 322 | - |

Counterparty details

| Type | Countries of counterparty establishment | Settlement and clearing | USD |
|--------------------|---|-------------------------|-----|
| Securities lending | Switzerland | Bi-lateral | 193 |
| Securities lending | United Kingdom | Bi-lateral | 151 |
| Securities lending | Switzerland | Tri-party | 108 |
| Securities lending | United Kingdom | Tri-party | 5 |

Securities Financing Transactions (unaudited) (continued)

U.S. Core Equity Fund (continued)

Data displayed in '000's

4. Safekeeping of Collateral Received

| <u>Names and value of custodians safekeeping collateral</u> | <u>USD</u> |
|---|------------|
| Bank of New York | 113 |
| Number of custodians safekeeping collateral | 1 |

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (unaudited) (continued)

U.S. Small Companies Fund

Data displayed in '000's

1. Global Data

| Proportion of securities and commodities on loan | USD | % |
|--|---------|-------|
| Total lendable assets excluding cash and cash equivalents: | 222,555 | |
| Securities and commodities on loan | 5,357 | 2.41% |

| Assets engaged in SFTs and total return swaps | USD | % |
|---|---------|---|
| Fund assets under management (AUM) | 224,857 | |

| Absolute value of assets engaged in: | USD | % |
|--------------------------------------|-------|-------|
| Securities lending | 5,357 | 2.38% |

2. Concentration Data

| Top 10 Collateral Issuers* | |
|---|-------|
| Name and value of collateral and commodities received | USD |
| United States | 2,539 |
| Kingdom of the Netherlands | 1,085 |
| Republic of Germany | 274 |
| French Republic | 203 |
| United Kingdom | 1 |

| Top 10 Counterparties* | |
|--|-------|
| Name and value of outstanding transactions | USD |
| Securities lending | |
| UBS AG | 2,873 |
| Barclays Bank Plc | 1,744 |
| Societe Generale SA | 531 |
| Merrill Lynch International | 176 |
| HSBC Bank Plc | 18 |
| Credit Suisse International | 12 |
| Deutsche Bank AG | 3 |

* The Top 10 Collateral Issuers and Top 10 Counterparties are disclosed where appropriate. In some instances there may be less than 10 Collateral Issuers and Counterparties present.

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

| Type | Quality | Currencies | USD |
|-----------------|------------------|----------------------|-------|
| Bond | Investment Grade | United States Dollar | 2,538 |
| Bond | Investment Grade | Euro | 1,563 |
| Bond | Investment Grade | Pound Sterling | 1 |
| Cash Collateral | Investment Grade | United States Dollar | 1,568 |

Maturity Tenor of Collateral (remaining period to maturity)

| Type | Less than one day | One day to one week | One week to one month | One to three months | Three months to one year | Above one year | Open maturity |
|--------------------|-------------------|---------------------|-----------------------|---------------------|--------------------------|----------------|---------------|
| Securities lending | 1,568 | - | 6 | 49 | 281 | 3,766 | - |
| | 1,568 | - | 6 | 49 | 281 | 3,766 | - |

Counterparty details

| Type | Countries of counterparty establishment | Settlement and clearing | USD |
|--------------------|---|-------------------------|-------|
| Securities lending | United Kingdom | Bi-lateral | 2,122 |
| Securities lending | Switzerland | Bi-lateral | 1,458 |

Securities Financing Transactions (unaudited) (continued)

U.S. Small Companies Fund (continued)

Data displayed in '000's

3. Aggregate transaction data (continued)

| Type | Countries of counterparty establishment | Settlement and clearing | USD |
|--------------------|---|-------------------------|-------|
| Securities lending | France | Bi-lateral | 526 |
| Securities lending | Switzerland | Tri-party | 1,561 |
| Securities lending | Germany | Tri-party | 3 |

4. Safekeeping of Collateral Received

| Names and value of custodians safekeeping collateral | USD |
|--|-------|
| Bank of New York | 1,561 |
| JP Morgan | 3 |
| Number of custodians safekeeping collateral | 2 |

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (unaudited) (continued)

World Allocation 20/80 Fund

Data displayed in '000's

1. Global Data

| Proportion of securities and commodities on loan | GBP | % |
|--|--------|-------|
| Total lendable assets excluding cash and cash equivalents: | 18,991 | |
| Securities and commodities on loan | 719 | 3.79% |

| Assets engaged in SFTs and total return swaps | GBP | % |
|---|---------|---|
| Fund assets under management (AUM) | 117,132 | |

| | | |
|--------------------------------------|-----|-------|
| Absolute value of assets engaged in: | | |
| Securities lending | 719 | 0.61% |

2. Concentration Data

Top 10 Collateral Issuers*

| Name and value of collateral and commodities received | GBP |
|---|-----|
| United States | 240 |

Top 10 Counterparties*

| Name and value of outstanding transactions | GBP |
|--|-----|
| Securities lending | |
| Barclays Bank Plc | 388 |
| JP Morgan Securities Plc | 331 |

* The Top 10 Collateral Issuers and Top 10 Counterparties are disclosed where appropriate. In some instances there may be less than 10 Collateral Issuers and Counterparties present.

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

| Type | Quality | Currencies | GBP |
|-----------------|------------------|----------------------|-----|
| Bond | Investment Grade | United States Dollar | 240 |
| Cash Collateral | Investment Grade | United States Dollar | 493 |

Maturity Tenor of Collateral (remaining period to maturity)

| Type | Less than one day | One day to one week | One week to one month | One to three months | Three months to one year | Above one year | Open maturity |
|--------------------|-------------------|---------------------|-----------------------|---------------------|--------------------------|----------------|---------------|
| Securities lending | 493 | - | - | - | - | 240 | - |
| | 493 | - | - | - | - | 240 | - |

Counterparty details

| Type | Countries of counterparty establishment | Settlement and clearing | GBP |
|--------------------|---|-------------------------|-----|
| Securities lending | United Kingdom | Bi-lateral | 733 |

4. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (unaudited) (continued)

World Allocation 40/60 Fund

Data displayed in '000's

1. Global Data

| Assets engaged in SFTs and total return swaps | GBP | % |
|---|---------|---|
| Fund assets under management (AUM) | 864,173 | |

Absolute value of assets engaged in:

| | | |
|--------------------|---|---|
| Securities lending | - | - |
|--------------------|---|---|

2. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (unaudited) (continued)

World Allocation 60/40 Fund

Data displayed in '000's

1. Global Data

| Proportion of securities and commodities on loan | GBP | % |
|--|-----------|-------|
| Total lendable assets excluding cash and cash equivalents: | 1,187,779 | |
| Securities and commodities on loan | 71,420 | 6.01% |

| Assets engaged in SFTs and total return swaps | GBP | % |
|---|-----------|---|
| Fund assets under management (AUM) | 2,159,732 | |

Absolute value of assets engaged in:

| | | |
|--------------------|--------|-------|
| Securities lending | 71,420 | 3.31% |
|--------------------|--------|-------|

2. Concentration Data

Top 10 Collateral Issuers

| Name and value of collateral and commodities received | GBP |
|---|--------|
| French Republic | 16,739 |
| Republic of Germany | 14,809 |
| United States | 12,139 |
| United Kingdom | 7,015 |
| Kingdom of Belgium | 6,773 |
| Kingdom of the Netherlands | 4,295 |
| Canada | 852 |
| Republic of Austria | 731 |
| Republic of Finland | 675 |
| Australia | 666 |

Top 10 Counterparties*

| Name and value of outstanding transactions | GBP |
|--|--------|
| Securities lending | |
| UBS AG | 22,180 |
| Goldman Sachs International | 20,874 |
| JP Morgan Securities Plc | 9,774 |
| Morgan Stanley & Co. International Plc | 6,669 |
| Citigroup Global Markets Limited | 6,467 |
| HSBC Bank Plc | 2,778 |
| Societe Generale SA | 1,563 |
| Bank of Nova Scotia | 1,021 |
| Credit Suisse International | 94 |

* The Top 10 Counterparties are disclosed where appropriate. In some instances there may be less than 10 Counterparties present.

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

| Type | Quality | Currencies | GBP |
|-----------------|------------------|----------------------|--------|
| Bond | Investment Grade | Euro | 44,032 |
| Bond | Investment Grade | United States Dollar | 12,139 |
| Bond | Investment Grade | Pound Sterling | 7,015 |
| Bond | Investment Grade | Canadian Dollar | 852 |
| Bond | Investment Grade | Australian Dollar | 666 |
| Bond | Investment Grade | Swedish Krona | 24 |
| Cash Collateral | Investment Grade | United States Dollar | 11,026 |

Securities Financing Transactions (unaudited) (continued)

World Allocation 60/40 Fund (continued)

Data displayed in '000's

3. Aggregate transaction data (continued)

Maturity Tenor of Collateral (remaining period to maturity)

| Type | Less than one day | One day to one week | One week to one month | One to three months | Three months to one year | Above one year | Open maturity |
|--------------------|-------------------|---------------------|-----------------------|---------------------|--------------------------|----------------|---------------|
| Securities lending | 11,026 | - | 183 | 9,174 | 2,750 | 52,621 | - |
| | 11,026 | - | 183 | 9,174 | 2,750 | 52,621 | - |

Counterparty details

| Type | Countries of counterparty establishment | Settlement and clearing | GBP |
|--------------------|---|-------------------------|--------|
| Securities lending | United Kingdom | Bi-lateral | 22,978 |
| Securities lending | Switzerland | Bi-lateral | 14,766 |
| Securities lending | France | Bi-lateral | 1,270 |
| Securities lending | Canada | Bi-lateral | 596 |
| Securities lending | United Kingdom | Tri-party | 26,414 |
| Securities lending | Switzerland | Tri-party | 8,740 |
| Securities lending | Canada | Tri-party | 666 |
| Securities lending | France | Tri-party | 324 |

4. Safekeeping of Collateral Received

| Names and value of custodians safekeeping collateral | GBP |
|--|--------|
| Bank of New York | 28,922 |
| JP Morgan | 7,222 |
| Number of custodians safekeeping collateral | 2 |

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (unaudited) (continued)

World Allocation 80/20 Fund

Data displayed in '000's

1. Global Data

| Assets engaged in SFTs and total return swaps | GBP | % |
|---|---------|---|
| Fund assets under management (AUM) | 656,405 | |

Absolute value of assets engaged in:

| | | |
|--------------------|---|---|
| Securities lending | - | - |
|--------------------|---|---|

2. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (unaudited) (continued)

World Equity Fund

Data displayed in '000's

1. Global Data

| Proportion of securities and commodities on loan | GBP | % |
|--|-----------|-------|
| Total lendable assets excluding cash and cash equivalents: | 2,276,928 | |
| Securities and commodities on loan | 144,713 | 6.36% |

| Assets engaged in SFTs and total return swaps | GBP | % |
|---|-----------|---|
| Fund assets under management (AUM) | 2,432,728 | |

Absolute value of assets engaged in:

| | | |
|--------------------|---------|-------|
| Securities lending | 144,713 | 5.95% |
|--------------------|---------|-------|

2. Concentration Data

Top 10 Collateral Issuers

| Name and value of collateral and commodities received | GBP |
|---|--------|
| French Republic | 35,972 |
| United States | 31,943 |
| Republic of Germany | 25,983 |
| United Kingdom | 12,308 |
| Kingdom of Belgium | 12,163 |
| Kingdom of the Netherlands | 7,399 |
| Canada | 1,318 |
| Republic of Austria | 790 |
| Republic of Finland | 741 |
| Australia | 729 |

Top 10 Counterparties

| Name and value of outstanding transactions | GBP |
|--|--------|
| Securities lending | |
| Goldman Sachs International | 35,295 |
| UBS AG | 30,167 |
| JP Morgan Securities Plc | 15,463 |
| Merrill Lynch International | 14,012 |
| Barclays Capital Securities Limited | 13,936 |
| Morgan Stanley & Co. International Plc | 8,374 |
| Barclays Bank Plc | 6,911 |
| Citigroup Global Markets Limited | 6,794 |
| Macquarie Bank Limited | 5,487 |
| BNP Paribas Arbitrage SNC | 4,592 |

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

| Type | Quality | Currencies | GBP |
|-----------------|------------------|----------------------|--------|
| Bond | Investment Grade | Euro | 83,064 |
| Bond | Investment Grade | United States Dollar | 31,944 |
| Bond | Investment Grade | Pound Sterling | 12,308 |
| Bond | Investment Grade | Canadian Dollar | 1,318 |
| Bond | Investment Grade | Australian Dollar | 729 |
| Bond | Investment Grade | Swedish Krona | 232 |
| Cash Collateral | Investment Grade | United States Dollar | 24,266 |

Securities Financing Transactions (unaudited) (continued)

World Equity Fund (continued)

Data displayed in '000's

3. Aggregate transaction data (continued)

Maturity Tenor of Collateral (remaining period to maturity)

| Type | Less than one day | One day to one week | One week to one month | One to three months | Three months to one year | Above one year | Open maturity |
|--------------------|-------------------|---------------------|-----------------------|---------------------|--------------------------|----------------|---------------|
| Securities lending | 24,266 | - | 201 | 13,916 | 5,433 | 110,045 | - |
| | 24,266 | - | 201 | 13,916 | 5,433 | 110,045 | - |

Counterparty details

| Type | Countries of counterparty establishment | Settlement and clearing | GBP |
|--------------------|---|-------------------------|--------|
| Securities lending | United Kingdom | Bi-lateral | 60,848 |
| Securities lending | Switzerland | Bi-lateral | 22,928 |
| Securities lending | France | Bi-lateral | 4,953 |
| Securities lending | Australia | Bi-lateral | 4,880 |
| Securities lending | Canada | Bi-lateral | 1,035 |
| Securities lending | United Kingdom | Tri-party | 47,432 |
| Securities lending | Switzerland | Tri-party | 9,440 |
| Securities lending | France | Tri-party | 1,058 |
| Securities lending | Australia | Tri-party | 891 |
| Securities lending | Canada | Tri-party | 390 |
| Securities lending | Germany | Tri-party | 6 |

4. Safekeeping of Collateral Received

| Names and value of custodians safekeeping collateral | GBP |
|--|--------|
| Bank of New York | 49,047 |
| JP Morgan | 10,170 |

Number of custodians safekeeping collateral 2

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Sustainable Finance Disclosure Regulation Disclosures (unaudited)

Emerging Markets Sustainability Core Equity Fund

Taxonomy Article 6 Requirement

While the Fund promotes sustainability and the Investment Manager takes into account sustainability impact considerations, the Fund's investments are not evaluated against the EU criteria for environmentally sustainable economic activities and, therefore, the "do no significant harm" principle does not apply to the Fund's investments.

Product name:
Emerging Markets Sustainability Core Equity Fund

Legal entity identifier:
549300OY2XBGDINEI032

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: ___%

in economic activities that qualify as environmentally sustainable under the EU Taxonomy

in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: ___%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments

with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The fund attained the following E/S characteristics during the reference period:

1. Lower exposure to companies with high **greenhouse gas emissions**: The fund reduced its weighted average **carbon intensity** exposure relative to the fund's eligible market universe by at least 50%.
2. Lower exposure to companies owning **coal, oil and gas reserves**: The fund reduced its weighted average **potential emissions from reserves** exposure relative to the fund's eligible market universe by at least 75%.
3. Exclusion of companies with material involvement in (i) **environmentally harmful business activities** related to palm oil, factory farming and coal, or (ii) **severe environmental controversies** related to land use and biodiversity, toxic spills and releases, operational waste and water management: The exclusions were measured by determining the weight of companies with material involvement in the screened topics in the fund relative to the fund's eligible market universe.
4. Exclusion of companies with material involvement in (i) **socially harmful business activities** related to adult entertainment, alcohol, gambling, tobacco, civilian firearms, controversial weapons (e.g. cluster munitions, anti-personnel mines, chemical and biological weapons or depleted uranium ammunition and armour), nuclear weapons and private prisons, or (ii) **severe social controversies** related to child labour: The exclusions were measured by determining the weight of companies with material involvement in the screened topics in the fund relative to the fund's eligible market universe.

Details on the promoted E/S characteristics and further sustainability-related disclosures are available at www.dimensional.com/SFDR.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

● **How did the sustainability indicators perform?**

The sustainability indicators are monitored on a regular basis to ensure that the E/S characteristics are maintained throughout the lifecycle of the fund. As at 30 November 2022, the indicators were as follows:

| Sustainability indicator | Fund ¹ | Market ² | Relative |
|---|-------------------|---------------------|----------|
| Carbon intensity (weighted average, in tons CO ₂ e / \$m sales) | 95 | 334 | -72% |
| Potential emissions from reserves (weighted average, in megatons CO ₂) | – | 420 | -100% |
| Excluded environmental topics (weight) | – | 4.7% | |
| Excluded social topics (weight) | – | 2.3% | |

1. Generally reflects the *financial assets at fair value through profit or loss* (the *total investments*) of the fund. Other remaining assets, such as cash and cash equivalents, are not considered in the table and are further outlined below. Holdings data is derived from the Investment Manager's Investment Book of Record.

2. Represents the fund's eligible market universe, which is a list of securities eligible for the fund prior to the application of the fund's investment strategy, weighted according to their market capitalisation. The list generally consists of a broad and diverse group of securities traded in approved countries as defined in the Prospectus of the fund.

Companies where carbon intensity data is not available are assigned a sector average. Companies where potential emissions from reserves data is not available are assigned zero emissions. More information about the methodologies and limitations of the sustainability indicators are included in the fund's website disclosure available at www.dimensional.com/SFDR.

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

The fund did not make sustainable investments as per SFDR Article 2(17) and did not make EU Taxonomy-aligned investments based on available data that the Investment Manager considers reliable.

As at 30 November 2022, methodological uncertainties and inconsistent approaches existed across the industry in calculating sustainable investments. The Investment Manager therefore refrained from defining a method to determine sustainable investments as per SFDR Article 2(17) pending further regulatory guidance.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

— How were the indicators for adverse impacts on sustainability factors taken into account?

— Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The EU Taxonomy sets out a “do no significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

As at 30 November 2022, the fund considered the following principal adverse impacts on sustainability factors (PAIs) as outlined in the Sustainable Finance Disclosure Regulation (SFDR):

| PAI category | PAI | Actions taken |
|--------------------------------|---|---|
| Greenhouse gas emissions (GHG) | GHG emissions ¹ | Reduced carbon intensity and potential emissions from reserves exposure as outlined above. |
| | Carbon footprint ¹ | |
| | GHG (emissions) intensity of investee companies ¹ | |
| | Exposure to companies active in the fossil fuel sector ² | |
| Biodiversity, water, waste | Activities negatively affecting biodiversity-sensitive areas | Exclusions based on severe environmental controversies as outlined above. |
| | Emissions to water | |
| | Hazardous and radioactive waste | |
| Social and employee matters | Violations of United Nations Global Compact (UNGC) Principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | If a company is deemed to be involved in a severe violation of business conduct standards that may pose a material risk to investors, then the Investment Manager may temporarily halt further investment in the company and seek further review within its Investment Stewardship Group. |
| | Exposure to controversial weapons | Exclusions based on socially harmful business activities as outlined above. |

1. Scope 1 & 2 emissions.
 2. See next page for details.
- Indicators applicable to investments in portfolio companies.



What were the top investments of this financial product?

| Largest investments | Sector | % Assets | Country |
|------------------------------|------------------------|----------|-------------|
| TENCENT HOLDINGS LTD | Communication Services | 3.0 | China |
| TAIWAN SEMICONDUCTOR MANUFAC | Information Technology | 3.0 | Taiwan |
| SAMSUNG ELECTRONICS CO LTD | Information Technology | 1.6 | South Korea |
| ALIBABA GROUP HOLDING LTD | Consumer Discretionary | 1.3 | China |
| SAMSUNG ELECTR-GDR REG S | Information Technology | 1.0 | South Korea |
| CHINA CONSTRUCTION BANK-H | Financials | 0.9 | China |
| XIAOMI CORP-CLASS B | Information Technology | 0.8 | China |
| PING AN INSURANCE GROUP CO-H | Financials | 0.7 | China |
| INFOSYS LTD-SP ADR | Information Technology | 0.7 | India |
| IND & COMM BK OF CHINA-H | Financials | 0.6 | China |
| INFOSYS LTD | Information Technology | 0.6 | India |
| MEITUAN-CLASS B | Consumer Discretionary | 0.6 | China |
| TATA CONSULTANCY SVCS LTD | Information Technology | 0.6 | India |
| BANK OF CHINA LTD-H | Financials | 0.5 | China |
| HOUSING DEVELOPMENT FINANCE | Financials | 0.5 | India |

Top 15 investments based on fund weights at the end of February, May, August and November 2022, ranked by an investment's average weight over these dates. The table generally reflects the *financial assets at fair value through profit or loss* (the *total investments*) of the fund. Other remaining assets, such as cash and cash equivalents, are not considered in the table and are further outlined below. Holdings data is derived from the Investment Manager's Investment Book of Record. Sectors based on GICS. GICS was developed by and is the exclusive property of MSCI and S&P Dow Jones Indices LLC, a division of S&P Global.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anticorruption and antibribery matters.

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: **01 December 2021 – 30 November 2022**

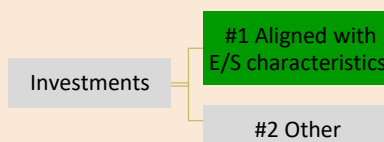


What was the proportion of sustainability-related investments?

● What was the asset allocation?

As at 30 November 2022, the fund invested in direct holdings and **99.3% of its investments were aligned with the E/S characteristics (#1)** promoted by the fund. Remaining positions were included under Other (#2) and are further outlined below.

The actual asset allocation is monitored on a regular basis to ensure that the planned asset allocation, as outlined in the Prospectus, is maintained throughout the lifecycle of the fund.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

● In which economic sectors were the investments made?

As at 30 November 2022, the fund was broadly diversified across a range of sectors and its exposure to companies active in the fossil fuel sector was low. This exposure can include companies with a small proportion of revenues from fossil fuel activities, such as large food retailers operating petrol stations. More details can be found in the following table:

| Sector | All positions | Companies active in the fossil fuel sector ¹ | |
|------------------------|---------------|---|---|
| | % Assets | % Assets | Largest sub-sector |
| Communication Services | 7.5 | – | |
| Consumer Discretionary | 12.0 | 0.2 | Automotive Retail |
| Consumer Staples | 5.6 | 0.4 | Packaged Foods & Meats |
| Energy | 1.9 | 1.6 | Oil & Gas Refining & Marketing |
| Financials | 20.0 | – | |
| Health Care | 5.8 | – | |
| Industrials | 9.6 | 0.3 | Industrial Conglomerates |
| Information Technology | 20.7 | – | |
| Materials | 9.9 | 0.2 | Commodity Chemicals |
| Real Estate | 3.8 | – | |
| Utilities | 3.1 | 1.5 | Gas Utilities |
| Other | 0.0 | – | |
| Total | 100.0 | 4.3 | Oil & Gas Refining & Marketing |

1. Companies with revenues from exploration, mining, extraction, production, processing, storage, refining or distribution, including transportation, storage and trade, of fossil fuels. Data was available for **98%** of the positions in the fund. The table generally reflects the *financial assets at fair value through profit or loss* (the *total investments*) of the fund. Other remaining assets, such as cash and cash equivalents, are not considered in the table and are further outlined below. Holdings data is derived from the Investment Manager's Investment Book of Record. Numbers may not total 100% due to rounding. Sectors based on GICS. GICS was developed by and is the exclusive property of MSCI and S&P Dow Jones Indices LLC, a division of S&P Global.



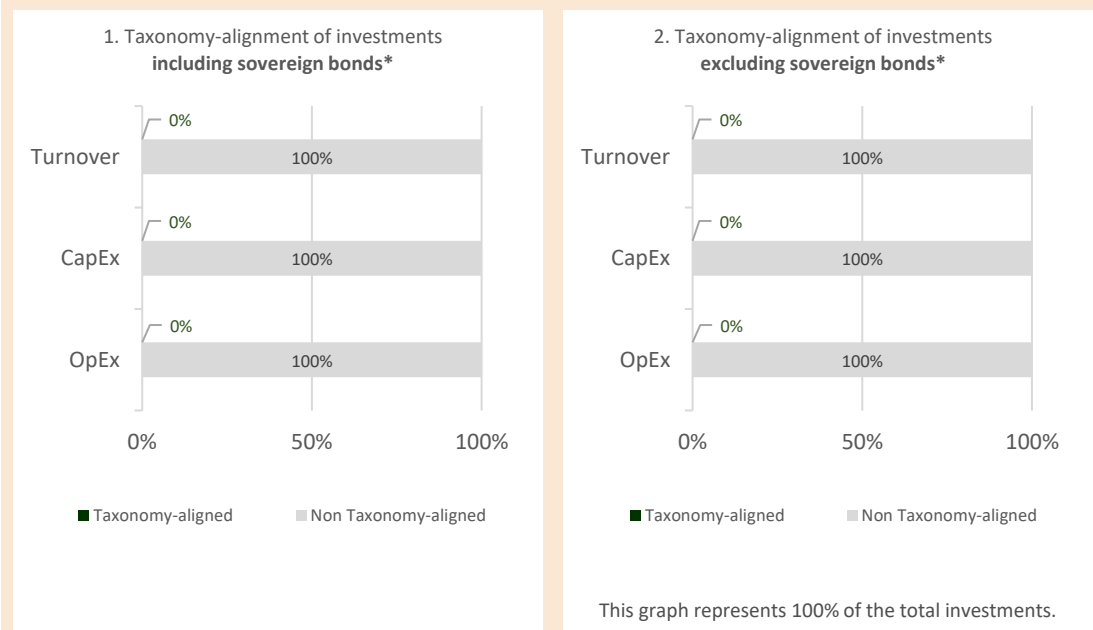
To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The fund did not make sustainable investments as outlined above.

● **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?**

- Yes:
 - In fossil gas
 - In nuclear energy
- No

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

● **What was the share of investments made in transitional and enabling activities?**

The fund did not make sustainable investments as outlined above.

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies

- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.

- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.



What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

As at 30 November 2022, Other (#2) comprised remaining assets, which included *cash and cash equivalents* held for ancillary liquidity (0.7%). No specific environmental or social safeguards were applied to Other (#2).

The remaining assets reflect assets that were under the discretion of the Investment Manager but that were not included in the *financial assets at fair value through profit or loss* (the *total investments*) of the fund.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The investment strategy used to meet the E/S characteristics is reflected in the fund’s portfolio design and is implemented on a continuous basis by the Investment Manager’s Portfolio Management and Trading Group. Additionally, the Compliance Department of the Investment Manager employs controls to verify that the E/S characteristics promoted by the fund are attained on an ongoing basis.

The Investment Manager has implemented a policy to evaluate the governance practices of portfolio companies. If a company fails the good governance test, the Investment Manager will cease further investments in the company and will assess whether divestment is merited.

The Investment Manager engages with company management and board members at portfolio companies through phone calls, virtual meetings, in-person meetings, or written correspondence.¹ The topics prioritised for engagement may vary by region and country, but in all cases, engagements are tied to the Manager’s key stewardship priority areas (board structure and composition, material environmental and social risks, shareholder rights, and executive compensation). For instance, the Manager engages with companies to encourage the adoption of robust policies and procedures for managing risk (including environmental and social risk) and effective board oversight. The goal of engagement efforts is to encourage companies to improve their corporate governance in these areas, which may result in increased valuations through a combination of lower discount rates and higher cash flows.

1. The Investment Manager discusses governance matters with portfolio companies to represent client interests; however, the Investment Manager on behalf of its clients, regardless of such conversations, acquires securities solely for the purpose of investment and not with the purpose or intended effect of changing or influencing the control of any portfolio company.

Sustainable Finance Disclosure Regulation Disclosures (unaudited)

Global Sustainability Core Equity Fund

Taxonomy Article 6 Requirement

While the Fund promotes sustainability and the Investment Manager takes into account sustainability impact considerations, the Fund's investments are not evaluated against the EU criteria for environmentally sustainable economic activities and, therefore, the "do no significant harm" principle does not apply to the Fund's investments.

Product name:
Global Sustainability Core Equity Fund

Legal entity identifier:
549300Q5ZIVN600SQ361

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: ___%

in economic activities that qualify as environmentally sustainable under the EU Taxonomy

in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: ___%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments

with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The fund attained the following E/S characteristics during the reference period:

1. Lower exposure to companies with high **greenhouse gas emissions**: The fund reduced its weighted average **carbon intensity** exposure relative to the fund's eligible market universe by at least 50%.
2. Lower exposure to companies owning **coal, oil and gas reserves**: The fund reduced its weighted average **potential emissions from reserves** exposure relative to the fund's eligible market universe by at least 75%.
3. Exclusion of companies with material involvement in (i) **environmentally harmful business activities** related to palm oil, factory farming and coal, or (ii) **severe environmental controversies** related to land use and biodiversity, toxic spills and releases, operational waste and water management: The exclusions were measured by determining the weight of companies with material involvement in the screened topics in the fund relative to the fund's eligible market universe.
4. Exclusion of companies with material involvement in (i) **socially harmful business activities** related to adult entertainment, alcohol, gambling, tobacco, civilian firearms, controversial weapons (e.g. cluster munitions, anti-personnel mines, chemical and biological weapons or depleted uranium ammunition and armour), nuclear weapons and private prisons, or (ii) **severe social controversies** related to child labour: The exclusions were measured by determining the weight of companies with material involvement in the screened topics in the fund relative to the fund's eligible market universe.

Details on the promoted E/S characteristics and further sustainability-related disclosures are available at www.dimensional.com/SFDR.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

● **How did the sustainability indicators perform?**

The sustainability indicators are monitored on a regular basis to ensure that the E/S characteristics are maintained throughout the lifecycle of the fund. As at 30 November 2022, the indicators were as follows:

| Sustainability indicator | Fund ¹ | Market ² | Relative |
|---|-------------------|---------------------|----------|
| Carbon intensity (weighted average, in tons CO ₂ e / \$m sales) | 39 | 146 | -73% |
| Potential emissions from reserves (weighted average, in megatons CO ₂) | 0 | 174 | -100% |
| Excluded environmental topics (weight) | – | 3.0% | |
| Excluded social topics (weight) | – | 5.0% | |

1. Generally reflects the *financial assets at fair value through profit or loss* (the *total investments*) of the fund. Other remaining assets, such as cash and cash equivalents, are not considered in the table and are further outlined below. Holdings data is derived from the Investment Manager's Investment Book of Record.

2. Represents the fund's eligible market universe, which is a list of securities eligible for the fund prior to the application of the fund's investment strategy, weighted according to their market capitalisation. The list generally consists of a broad and diverse group of securities traded in approved countries as defined in the Prospectus of the fund.

Companies where carbon intensity data is not available are assigned a sector average. Companies where potential emissions from reserves data is not available are assigned zero emissions. More information about the methodologies and limitations of the sustainability indicators are included in the fund's website disclosure available at www.dimensional.com/SFDR.

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

The fund did not make sustainable investments as per SFDR Article 2(17) and did not make EU Taxonomy-aligned investments based on available data that the Investment Manager considers reliable.

As at 30 November 2022, methodological uncertainties and inconsistent approaches existed across the industry in calculating sustainable investments. The Investment Manager therefore refrained from defining a method to determine sustainable investments as per SFDR Article 2(17) pending further regulatory guidance.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

— How were the indicators for adverse impacts on sustainability factors taken into account?

— Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The EU Taxonomy sets out a “do no significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

As at 30 November 2022, the fund considered the following principal adverse impacts on sustainability factors (PAIs) as outlined in the Sustainable Finance Disclosure Regulation (SFDR):

| PAI category | PAI | Actions taken |
|--------------------------------|---|---|
| Greenhouse gas emissions (GHG) | GHG emissions ¹ | Reduced carbon intensity and potential emissions from reserves exposure as outlined above. |
| | Carbon footprint ¹ | |
| | GHG (emissions) intensity of investee companies ¹ | |
| | Exposure to companies active in the fossil fuel sector ² | |
| Biodiversity, water, waste | Activities negatively affecting biodiversity-sensitive areas | Exclusions based on severe environmental controversies as outlined above. |
| | Emissions to water | |
| | Hazardous and radioactive waste | |
| Social and employee matters | Violations of United Nations Global Compact (UNGC) Principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | If a company is deemed to be involved in a severe violation of business conduct standards that may pose a material risk to investors, then the Investment Manager may temporarily halt further investment in the company and seek further review within its Investment Stewardship Group. |
| | Exposure to controversial weapons | Exclusions based on socially harmful business activities as outlined above. |

1. Scope 1 & 2 emissions.
 2. See next page for details.
- Indicators applicable to investments in portfolio companies.



What were the top investments of this financial product?

| Largest investments | Sector | % Assets | Country |
|----------------------------|------------------------|----------|---------------|
| APPLE INC | Information Technology | 4.9 | United States |
| MICROSOFT CORP | Information Technology | 1.9 | United States |
| AMAZON.COM INC | Consumer Discretionary | 1.2 | United States |
| META PLATFORMS INC-CLASS A | Communication Services | 1.1 | United States |
| UNITEDHEALTH GROUP INC | Health Care | 0.9 | United States |
| JOHNSON & JOHNSON | Health Care | 0.9 | United States |
| ALPHABET INC-CL C | Communication Services | 0.8 | United States |
| ALPHABET INC-CL A | Communication Services | 0.8 | United States |
| VISA INC-CLASS A SHARES | Information Technology | 0.6 | United States |
| JPMORGAN CHASE & CO | Financials | 0.5 | United States |
| PROCTER & GAMBLE CO/THE | Consumer Staples | 0.5 | United States |
| WALMART INC | Consumer Staples | 0.5 | United States |
| MASTERCARD INC – A | Information Technology | 0.5 | United States |
| NVIDIA CORP | Information Technology | 0.5 | United States |
| HOME DEPOT INC | Consumer Discretionary | 0.5 | United States |

Top 15 investments based on fund weights at the end of February, May, August and November 2022, ranked by an investment's average weight over these dates. The table generally reflects the *financial assets at fair value through profit or loss* (the *total investments*) of the fund. Other remaining assets, such as cash and cash equivalents, are not considered in the table and are further outlined below. Holdings data is derived from the Investment Manager's Investment Book of Record. Sectors based on GICS. GICS was developed by and is the exclusive property of MSCI and S&P Dow Jones Indices LLC, a division of S&P Global.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anticorruption and antibribery matters.

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: **01 December 2021 – 30 November 2022**

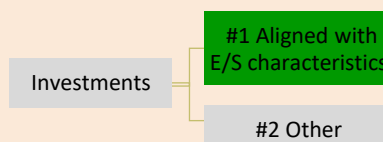


What was the proportion of sustainability-related investments?

● What was the asset allocation?

As at 30 November 2022, the fund invested in direct holdings and **99.8% of its investments were aligned with the E/S characteristics (#1)** promoted by the fund. Remaining positions were included under Other (#2) and are further outlined below.

The actual asset allocation is monitored on a regular basis to ensure that the planned asset allocation, as outlined in the Prospectus, is maintained throughout the lifecycle of the fund.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

● In which economic sectors were the investments made?

As at 30 November 2022, the fund was broadly diversified across a range of sectors and its exposure to companies active in the fossil fuel sector was low. This exposure can include companies with a small proportion of revenues from fossil fuel activities, such as large food retailers operating petrol stations. More details can be found in the following table:

| Sector | All positions | Companies active in the fossil fuel sector ¹ | |
|------------------------|---------------|---|---|
| | % Assets | % Assets | Largest sub-sector |
| Communication Services | 6.7 | – | |
| Consumer Discretionary | 11.9 | 0.1 | General Merchandise Stores |
| Consumer Staples | 5.5 | 1.5 | Hypermarkets & Super Centers |
| Energy | 2.3 | 1.2 | Oil & Gas Refining & Marketing |
| Financials | 16.9 | 0.1 | Asset Management & Custody Banks |
| Health Care | 13.0 | – | |
| Industrials | 13.8 | 0.1 | Industrial Conglomerates |
| Information Technology | 18.7 | – | |
| Materials | 5.7 | 0.1 | Commodity Chemicals |
| Real Estate | 3.8 | 0.0 | Real Estate Development |
| Utilities | 1.6 | 1.0 | Electric Utilities |
| Other | 0.0 | – | |
| Total | 100.0 | 4.2 | Hypermarkets & Super Centers |

1. Companies with revenues from exploration, mining, extraction, production, processing, storage, refining or distribution, including transportation, storage and trade, of fossil fuels. Data was available for **100%** of the positions in the fund. The table generally reflects the *financial assets at fair value through profit or loss* (the *total investments*) of the fund. Other remaining assets, such as cash and cash equivalents, are not considered in the table and are further outlined below. Holdings data is derived from the Investment Manager's Investment Book of Record. Numbers may not total 100% due to rounding. Sectors based on GICS. GICS was developed by and is the exclusive property of MSCI and S&P Dow Jones Indices LLC, a division of S&P Global.



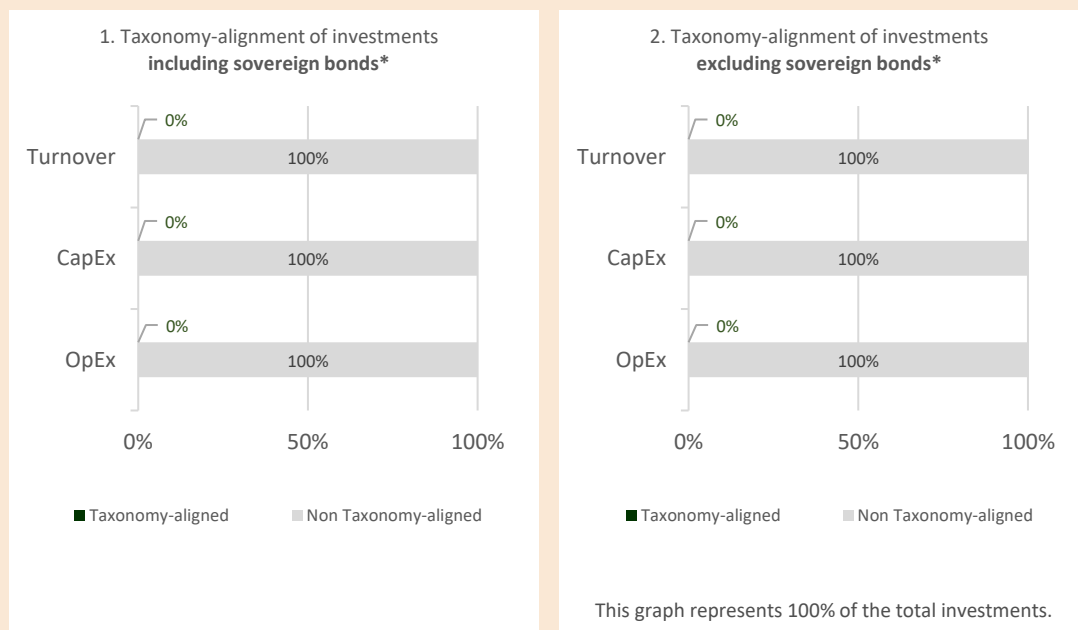
To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The fund did not make sustainable investments as outlined above.

● **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?**

- Yes:
 - In fossil gas
 - In nuclear energy
- No

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

● **What was the share of investments made in transitional and enabling activities?**

The fund did not make sustainable investments as outlined above.

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.



What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

As at 30 November 2022, Other (#2) comprised remaining assets, which included *cash and cash equivalents* held for ancillary liquidity (0.2%). No specific environmental or social safeguards were applied to Other (#2).

The remaining assets reflect assets that were under the discretion of the Investment Manager but that were not included in the *financial assets at fair value through profit or loss* (the *total investments*) of the fund.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The investment strategy used to meet the E/S characteristics is reflected in the fund’s portfolio design and is implemented on a continuous basis by the Investment Manager’s Portfolio Management and Trading Group. Additionally, the Compliance Department of the Investment Manager employs controls to verify that the E/S characteristics promoted by the fund are attained on an ongoing basis.

The Investment Manager has implemented a policy to evaluate the governance practices of portfolio companies. If a company fails the good governance test, the Investment Manager will cease further investments in the company and will assess whether divestment is merited.

The Investment Manager engages with company management and board members at portfolio companies through phone calls, virtual meetings, in-person meetings, or written correspondence.¹ The topics prioritised for engagement may vary by region and country, but in all cases, engagements are tied to the Manager’s key stewardship priority areas (board structure and composition, material environmental and social risks, shareholder rights, and executive compensation). For instance, the Manager engages with companies to encourage the adoption of robust policies and procedures for managing risk (including environmental and social risk) and effective board oversight. The goal of engagement efforts is to encourage companies to improve their corporate governance in these areas, which may result in increased valuations through a combination of lower discount rates and higher cash flows.

1. The Investment Manager discusses governance matters with portfolio companies to represent client interests; however, the Investment Manager on behalf of its clients, regardless of such conversations, acquires securities solely for the purpose of investment and not with the purpose or intended effect of changing or influencing the control of any portfolio company.

Sustainable Finance Disclosure Regulation Disclosures (unaudited)

Global Sustainability Fixed Income Fund

Taxonomy Article 6 Requirement

While the Fund promotes sustainability and the Investment Manager takes into account sustainability impact considerations, the Fund's investments are not evaluated against the EU criteria for environmentally sustainable economic activities and, therefore, the "do no significant harm" principle does not apply to the Fund's investments.

Product name:
Global Sustainability Fixed Income Fund

Legal entity identifier:
549300CE3MISHPNECC53

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: ___%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: ___%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The fund attained the following E/S characteristics during the reference period:

1. Lower exposure to companies and agency/supranational issuers with high **greenhouse gas emissions**: The fund reduced its weighted average **carbon intensity** exposures to companies relative to the corporate bond market and to agency/supranational issuers relative to the agency/supranational bond market by at least 50%.
2. Lower exposure to companies and agency/supranational issuers owning **coal, oil and gas reserves**: The fund reduced its weighted average **potential emissions from reserves** exposures to companies relative to the corporate bond market and to agency/supranational issuers relative to the agency/supranational bond market by at least 75%.
3. Exclusion of companies with material involvement in (i) **environmentally harmful business activities** related to palm oil, factory farming and coal, or (ii) **severe environmental controversies** related to land use and biodiversity, toxic spills and releases, operational waste and water management: The exclusions were measured by determining the weight of companies with material involvement in the screened topics in the fund relative to the corporate bond market.
4. Exclusion of companies with material involvement in (i) **socially harmful business activities** related to adult entertainment, alcohol, gambling, tobacco, civilian firearms, controversial weapons (e.g. cluster munitions, anti-personnel mines, chemical and biological weapons or depleted uranium ammunition and armour), nuclear weapons and private prisons, or (ii) **severe social controversies** related to child labour: The exclusions were measured by determining the weight of companies with material involvement in the screened topics in the fund relative to the corporate bond market.

Details on the promoted E/S characteristics and further sustainability-related disclosures are available at www.dimensional.com/SFDR.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

● **How did the sustainability indicators perform?**

The sustainability indicators are monitored on a regular basis to ensure that the E/S characteristics are maintained throughout the lifecycle of the fund. As at 30 November 2022, the indicators were as follows:

| Sustainability indicator | Asset class | Fund ¹ | Market ² | Relative |
|---|--------------------------|-------------------|---------------------|----------|
| Carbon intensity (weighted average, in tons CO ₂ e / \$m sales) | Corporate | 19 | 225 | -92% |
| | Agencies / Supranational | 41 | 98 | -58% |
| Potential emissions from reserves (weighted average, in megatons CO ₂) | Corporate | 0 | 120 | -100% |
| | Agencies / Supranational | – | 387 | -100% |
| Excluded environmental topics (weight) | Corporate | 0.2% ³ | 1.5% | |
| Excluded social topics (weight) | Corporate | – | 1.8% | |

1. Generally reflects the *financial assets at fair value through profit or loss* (the *total investments*) of the fund within the specified asset class. Other remaining assets, such as cash and cash equivalents, are not considered in the table and are further outlined below. Holdings data is derived from the Investment Manager's Investment Book of Record.

2. Represents the positions of the Bloomberg Global Aggregate Bond Index within the specified asset class. Bloomberg data provided by Bloomberg.

3. The position was compliant at the time of initial purchase, but was subsequently flagged for involvement in an excluded environmental topic prior to 30 November 2022. The position was sold before the publication of this Annual Report.

Corporate issuers where carbon intensity data is not available are assigned a sector average. Agency / supranational issuers where carbon intensity data is not available are not considered in the calculation as no reliable estimate can be assigned (data for agencies and supranationals was available for **77% / 82%** of the positions in the fund / market). Issuers where potential emissions from reserves data is not available are assigned zero emissions. More information about the methodologies and limitations of the sustainability indicators are included in the fund's website disclosure available at www.dimensionalfund.com/SFDR.

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

The fund did not make sustainable investments as per SFDR Article 2(17) and did not make EU Taxonomy-aligned investments based on available data that the Investment Manager considers reliable.

As at 30 November 2022, methodological uncertainties and inconsistent approaches existed across the industry in calculating sustainable investments. The Investment Manager therefore refrained from defining a method to determine sustainable investments as per SFDR Article 2(17) pending further regulatory guidance.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

— How were the indicators for adverse impacts on sustainability factors taken into account?

— Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The EU Taxonomy sets out a “do no significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

As at 30 November 2022, the fund considered the following principal adverse impacts on sustainability factors (PAIs) as outlined in the Sustainable Finance Disclosure Regulation (SFDR):

| PAI category | PAI | Actions taken |
|--------------------------------|---|---|
| Greenhouse gas emissions (GHG) | GHG emissions ¹ | Reduced carbon intensity and potential emissions from reserves exposure as outlined above. |
| | Carbon footprint ¹ | |
| | GHG (emissions) intensity of investee companies ¹ | |
| | Exposure to companies active in the fossil fuel sector ² | |
| Biodiversity, water, waste | Activities negatively affecting biodiversity-sensitive areas | Exclusions based on severe environmental controversies as outlined above. |
| | Emissions to water | |
| | Hazardous and radioactive waste | |
| Social and employee matters | Violations of United Nations Global Compact (UNGC) Principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | If a company is deemed to be involved in a severe violation of business conduct standards that may pose a material risk to investors, then the Investment Manager may temporarily halt further investment in the company and seek further review within its Investment Stewardship Group. |
| | Exposure to controversial weapons | Exclusions based on socially harmful business activities as outlined above. |

1. Scope 1 & 2 emissions.
 2. See next page for details.
- Indicators applicable to investments in portfolio companies.



What were the top investments of this financial product?

| Largest investments | Sector | % Assets | Country |
|---|------------------------|----------|---------------|
| ONTARIO (PROVINCE OF) 5.600000% 06/02/2035 | Local Authority | 1.3 | Canada |
| CPPIB CAPITAL INC 1.125000% 12/14/2029 | Agency | 1.2 | Canada |
| BLACKROCK INC 3.250000% 04/30/2029 | Financial Institutions | 1.1 | United States |
| COMMONWEALTH BANK AUST 1.125000% 06/15/2026 | Financial Institutions | 1.0 | Australia |
| TREASURY CORP VICTORIA 2.250000% 11/20/2034 | Local Authority | 1.0 | Australia |
| MANITOBA (PROVINCE OF) 2.050000% 06/02/2031 | Local Authority | 1.0 | Canada |
| CAISSE D'AMORT DETTE SOC 0.375000% 05/27/2024 | Agency | 0.9 | France |
| NORDEA BANK ABP 0.500000% 05/14/2027 | Financial Institutions | 0.8 | Finland |
| INTL BK RECON & DEVELOP 1.100000% 11/18/2030 | Supranational | 0.8 | Supranational |
| BNG BANK NV 2.450000% 07/21/2032 | Agency | 0.8 | Netherlands |
| ASIAN DEVELOPMENT BANK 2.350000% 06/21/2027 | Supranational | 0.7 | Supranational |
| SUMITOMO MITSUI FINL GRP 3.040000% 07/16/2029 | Financial Institutions | 0.7 | Japan |
| EUROPEAN INVESTMENT BANK 2.150000% 01/18/2027 | Supranational | 0.7 | Supranational |
| SOCIETE NATIONALE SNCF 1.500000% 02/02/2029 | Agency | 0.7 | France |
| OP CORPORATE BANK PLC 0.100000% 11/16/2027 | Financial Institutions | 0.7 | Finland |

Top 15 investments based on fund weights at the end of February, May, August and November 2022, ranked by an investment's average weight over these dates. The table generally reflects the *financial assets at fair value through profit or loss* (the *total investments*) of the fund. Other remaining assets, such as cash and cash equivalents, are not considered in the table and are further outlined below. Holdings data is derived from the Investment Manager's Investment Book of Record.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anticorruption and antibribery matters.

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: **01 December 2021 – 30 November 2022**

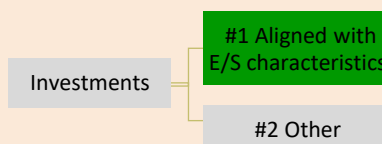


What was the proportion of sustainability-related investments?

● What was the asset allocation?

As at 30 November 2022, the fund invested in direct holdings and **84.6% of its investments were corporate, agency and supranational bonds aligned with the E/S characteristics (#1)** promoted by the fund. Remaining positions were included under Other (#2) and are further outlined below.

The actual asset allocation is monitored on a regular basis to ensure that the planned asset allocation, as outlined in the Prospectus, is maintained throughout the lifecycle of the fund.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

● In which economic sectors were the investments made?

As at 30 November 2022, the fund was broadly diversified across a range of sectors and its exposure to companies active in the fossil fuel sector was low. This exposure can include companies with a small proportion of revenues from fossil fuel activities, such as large food retailers operating petrol stations. More details can be found in the following table:

| Sector | | All positions | Companies active in the fossil fuel sector ¹ | |
|--------------------|-------------------|---------------|---|---------------------------------------|
| | | % Assets | % Assets | Largest sub-sector |
| Treasury | | 2.6 | – | |
| Government-Related | Agencies | 13.8 | 0.7 | Government Owned, No Guarantee |
| | Local Authorities | 10.3 | – | |
| | Sovereign | – | – | |
| | Supranational | 4.5 | – | |
| Corporate | Industrial | 32.4 | 0.3 | Consumer Non-Cyclical |
| | Utility | 0.2 | – | |
| | Fin. Institutions | 36.2 | 0.3 | Insurance |
| Securitized | | – | – | |
| Other | | – | – | |
| Total | | 100.0 | 1.4 | Government Owned, No Guarantee |

1. Companies with revenues from exploration, mining, extraction, production, processing, storage, refining or distribution, including transportation, storage and trade, of fossil fuels. Data was available for **92%** of the positions in the fund. The table generally reflects the *financial assets at fair value through profit or loss* (the *total investments*) of the fund. Other remaining assets, such as cash and cash equivalents, are not considered in the table and are further outlined below. Holdings data is derived from the Investment Manager's Investment Book of Record. Numbers may not total 100% due to rounding.



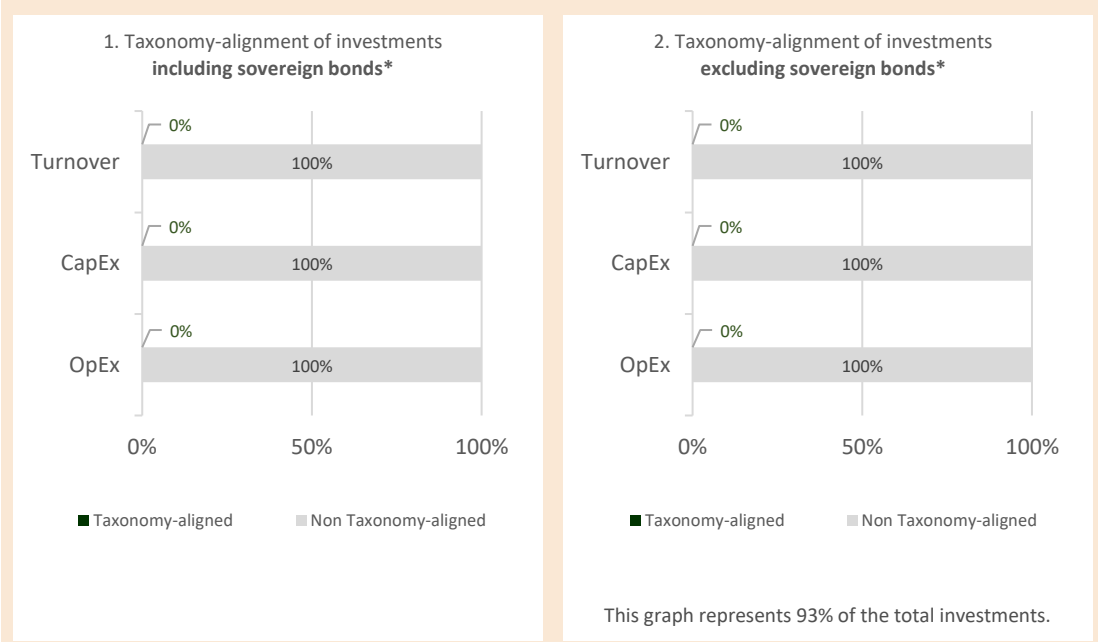
To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The fund did not make sustainable investments as outlined above.

● **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?**

- Yes:
 - In fossil gas
 - In nuclear energy
- No

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

● **What was the share of investments made in transitional and enabling activities?**

The fund did not make sustainable investments as outlined above.

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.



What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

As at 30 November 2022, Other (#2) mainly comprised investments in treasury, sovereign and local authority bonds (12.5%). Remaining assets included *cash and cash equivalents* held for ancillary liquidity (0.1%) and derivatives used for currency hedging¹ (2.8%). No specific environmental or social safeguards were applied to Other (#2).

The remaining assets reflect assets that were under the discretion of the Investment Manager but that were not included in the *financial assets at fair value through profit or loss* (the *total investments*) of the fund.

1. Calculated by deducting the *unrealised loss on forward contracts* from the *unrealised gain on forward contracts*, but without going below zero.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The investment strategy used to meet the E/S characteristics is reflected in the fund’s portfolio design and is implemented on a continuous basis by the Investment Manager’s Portfolio Management and Trading Group. Additionally, the Compliance Department of the Investment Manager employs controls to verify that the E/S characteristics promoted by the fund are attained on an ongoing basis.

The Investment Manager has implemented a policy to evaluate the governance practices of portfolio companies. If a company fails the good governance test, the Investment Manager will cease further investments in the company and will assess whether divestment is merited.

What drives governance improvements and sets up leverage with which investors can hold boards and management accountable if they fail to respond to engagement is primarily the important mechanism of proxy voting at shareholder meetings. In general, debt holders do not have such a mechanism to influence a company’s governance. This said, the Investment Manager’s investment stewardship on behalf of shareholders promotes best governance practices in areas such as board effectiveness, executive compensation and corporate integrity, where interests between equity and debt holders are closely aligned. For instance, this may include engagements with companies to encourage the adoption of robust policies and procedures for managing risk (including environmental and social risk) and effective board oversight.¹

1. The Investment Manager discusses governance matters with portfolio companies to represent client interests; however, the Investment Manager on behalf of its clients, regardless of such conversations, acquires securities solely for the purpose of investment and not with the purpose or intended effect of changing or influencing the control of any portfolio company.

Sustainable Finance Disclosure Regulation Disclosures (unaudited)

Global Sustainability Short Fixed Income Fund

Taxonomy Article 6 Requirement

While the Fund promotes sustainability and the Investment Manager takes into account sustainability impact considerations, the Fund's investments are not evaluated against the EU criteria for environmentally sustainable economic activities and, therefore, the "do no significant harm" principle does not apply to the Fund's investments.

Product name:
Global Sustainability Short Fixed Income Fund

Legal entity identifier:
549300IK6GE6PKDVFY419

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: ___%

in economic activities that qualify as environmentally sustainable under the EU Taxonomy

in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: ___%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments

with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The fund attained the following E/S characteristics during the reference period:

1. Lower exposure to companies and agency/supranational issuers with high **greenhouse gas emissions**: The fund reduced its weighted average **carbon intensity** exposures to companies relative to the corporate bond market and to agency/supranational issuers relative to the agency/supranational bond market by at least 50%.
2. Lower exposure to companies and agency/supranational issuers owning **coal, oil and gas reserves**: The fund reduced its weighted average **potential emissions from reserves** exposures to companies relative to the corporate bond market and to agency/supranational issuers relative to the agency/supranational bond market by at least 75%.
3. Exclusion of companies with material involvement in (i) **environmentally harmful business activities** related to palm oil, factory farming and coal, or (ii) **severe environmental controversies** related to land use and biodiversity, toxic spills and releases, operational waste and water management: The exclusions were measured by determining the weight of companies with material involvement in the screened topics in the fund relative to the corporate bond market.
4. Exclusion of companies with material involvement in (i) **socially harmful business activities** related to adult entertainment, alcohol, gambling, tobacco, civilian firearms, controversial weapons (e.g. cluster munitions, anti-personnel mines, chemical and biological weapons or depleted uranium ammunition and armour), nuclear weapons and private prisons, or (ii) **severe social controversies** related to child labour: The exclusions were measured by determining the weight of companies with material involvement in the screened topics in the fund relative to the corporate bond market.

Details on the promoted E/S characteristics and further sustainability-related disclosures are available at www.dimensional.com/SFDR.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

● **How did the sustainability indicators perform?**

The sustainability indicators are monitored on a regular basis to ensure that the E/S characteristics are maintained throughout the lifecycle of the fund. As at 30 November 2022, the indicators were as follows:

| Sustainability indicator | Asset class | Fund ¹ | Market ² | Relative |
|---|--------------------------|-------------------|---------------------|----------|
| Carbon intensity (weighted average, in tons CO ₂ e / \$m sales) | Corporate | 17 | 153 | -89% |
| | Agencies / Supranational | 10 | 74 | -86% |
| Potential emissions from reserves (weighted average, in megatons CO ₂) | Corporate | – | 108 | -100% |
| | Agencies / Supranational | – | 177 | -100% |
| Excluded environmental topics (weight) | Corporate | – | 2.0% | |
| Excluded social topics (weight) | Corporate | – | 1.8% | |

1. Generally reflects the *financial assets at fair value through profit or loss* (the *total investments*) of the fund within the specified asset class. Other remaining assets, such as cash and cash equivalents, are not considered in the table and are further outlined below. Holdings data is derived from the Investment Manager's Investment Book of Record.

2. Represents the positions of the Bloomberg Global Aggregate Bond Index 1-5 Years within the specified asset class. Bloomberg data provided by Bloomberg.

Corporate issuers where carbon intensity data is not available are assigned a sector average. Agency / supranational issuers where carbon intensity data is not available are not considered in the calculation as no reliable estimate can be assigned (data for agencies and supranationals was available for **92% / 83%** of the positions in the fund / market). Issuers where potential emissions from reserves data is not available are assigned zero emissions. More information about the methodologies and limitations of the sustainability indicators are included in the fund's website disclosure available at www.dimensional.com/SFDR.

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

The fund did not make sustainable investments as per SFDR Article 2(17) and did not make EU Taxonomy-aligned investments based on available data that the Investment Manager considers reliable.

As at 30 November 2022, methodological uncertainties and inconsistent approaches existed across the industry in calculating sustainable investments. The Investment Manager therefore refrained from defining a method to determine sustainable investments as per SFDR Article 2(17) pending further regulatory guidance.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

— How were the indicators for adverse impacts on sustainability factors taken into account?

— Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The EU Taxonomy sets out a “do no significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

As at 30 November 2022, the fund considered the following principal adverse impacts on sustainability factors (PAIs) as outlined in the Sustainable Finance Disclosure Regulation (SFDR):

| PAI category | PAI | Actions taken |
|--------------------------------|---|---|
| Greenhouse gas emissions (GHG) | GHG emissions ¹ | Reduced carbon intensity and potential emissions from reserves exposure as outlined above. |
| | Carbon footprint ¹ | |
| | GHG (emissions) intensity of investee companies ¹ | |
| | Exposure to companies active in the fossil fuel sector ² | |
| Biodiversity, water, waste | Activities negatively affecting biodiversity-sensitive areas | Exclusions based on severe environmental controversies as outlined above. |
| | Emissions to water | |
| | Hazardous and radioactive waste | |
| Social and employee matters | Violations of United Nations Global Compact (UNGC) Principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | If a company is deemed to be involved in a severe violation of business conduct standards that may pose a material risk to investors, then the Investment Manager may temporarily halt further investment in the company and seek further review within its Investment Stewardship Group. |
| | Exposure to controversial weapons | Exclusions based on socially harmful business activities as outlined above. |

1. Scope 1 & 2 emissions.
 2. See next page for details.
- Indicators applicable to investments in portfolio companies.



What were the top investments of this financial product?

| Largest investments | Sector | % Assets | Country |
|--|------------------------|----------|---------------|
| SWEDBANK AB 0.250000% 11/02/2026 | Financial Institutions | 1.4 | Sweden |
| PROVINCE OF ALBERTA 0.625000% 01/16/2026 | Local Authority | 1.1 | Canada |
| L-BANK BW FOERDERBANK 1.375000% 12/15/2023 | Local Authority | 1.0 | Germany |
| BANK OF NOVA SCOTIA 2.290000% 06/28/2024 | Financial Institutions | 1.0 | Canada |
| VISA INC 3.150000% 12/14/2025 | Industrial | 0.9 | United States |
| SWEDISH EXPORT CREDIT 1.375000% 12/15/2023 | Agency | 0.9 | Sweden |
| DEXIA CREDIT LOCAL 0.010000% 01/22/2027 | Agency | 0.8 | Belgium |
| BANK OF MONTREAL 2.700000% 09/11/2024 | Financial Institutions | 0.7 | Canada |
| DEXIA CREDIT LOCAL 0.625000% 01/17/2026 | Agency | 0.7 | Belgium |
| CDP FINANCIAL INC 1.125000% 04/06/2027 | Agency | 0.7 | Canada |
| APPLE INC 2.513000% 08/19/2024 | Industrial | 0.7 | United States |
| NOVARTIS CAPITAL CORP 3.000000% 11/20/2025 | Industrial | 0.7 | Switzerland |
| RALPH LAUREN CORP 3.750000% 09/15/2025 | Industrial | 0.7 | United States |
| NATIONAL AUSTRALIA BANK 2.900000% 02/25/2027 | Financial Institutions | 0.7 | Australia |
| PPG INDUSTRIES INC 1.200000% 03/15/2026 | Industrial | 0.7 | United States |

Top 15 investments based on fund weights at the end of February, May, August and November 2022, ranked by an investment's average weight over these dates. The table generally reflects the *financial assets at fair value through profit or loss* (the *total investments*) of the fund. Other remaining assets, such as cash and cash equivalents, are not considered in the table and are further outlined below. Holdings data is derived from the Investment Manager's Investment Book of Record.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anticorruption and antibribery matters.

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: **01 December 2021 – 30 November 2022**

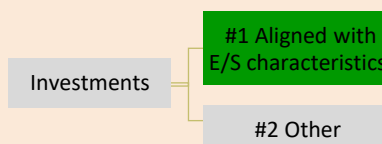


What was the proportion of sustainability-related investments?

● What was the asset allocation?

As at 30 November 2022, the fund invested in direct holdings and **84.7% of its investments were corporate, agency and supranational bonds aligned with the E/S characteristics (#1)** promoted by the fund. Remaining positions were included under Other (#2) and are further outlined below.

The actual asset allocation is monitored on a regular basis to ensure that the planned asset allocation, as outlined in the Prospectus, is maintained throughout the lifecycle of the fund.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

● In which economic sectors were the investments made?

As at 30 November 2022, the fund was broadly diversified across a range of sectors and its exposure to companies active in the fossil fuel sector was low. This exposure can include companies with a small proportion of revenues from fossil fuel activities, such as large food retailers operating petrol stations. More details can be found in the following table:

| Sector | | All positions | Companies active in the fossil fuel sector ¹ | |
|--------------------|-------------------|---------------|---|--------------------|
| | | % Assets | % Assets | Largest sub-sector |
| Treasury | | 3.6 | – | |
| Government-Related | Agencies | 10.3 | – | |
| | Local Authorities | 8.7 | – | |
| | Sovereign | – | – | |
| | Supranational | 5.1 | – | |
| Corporate | Industrial | 34.4 | 0.0 | Energy |
| | Utility | 0.4 | – | |
| | Fin. Institutions | 37.5 | – | |
| Securitized | | – | – | |
| Other | | – | – | |
| Total | | 100.0 | 0.0 | Energy |

1. Companies with revenues from exploration, mining, extraction, production, processing, storage, refining or distribution, including transportation, storage and trade, of fossil fuels. Data was available for **93%** of the positions in the fund. The table generally reflects the *financial assets at fair value through profit or loss* (the *total investments*) of the fund. Other remaining assets, such as cash and cash equivalents, are not considered in the table and are further outlined below. Holdings data is derived from the Investment Manager's Investment Book of Record. Numbers may not total 100% due to rounding.



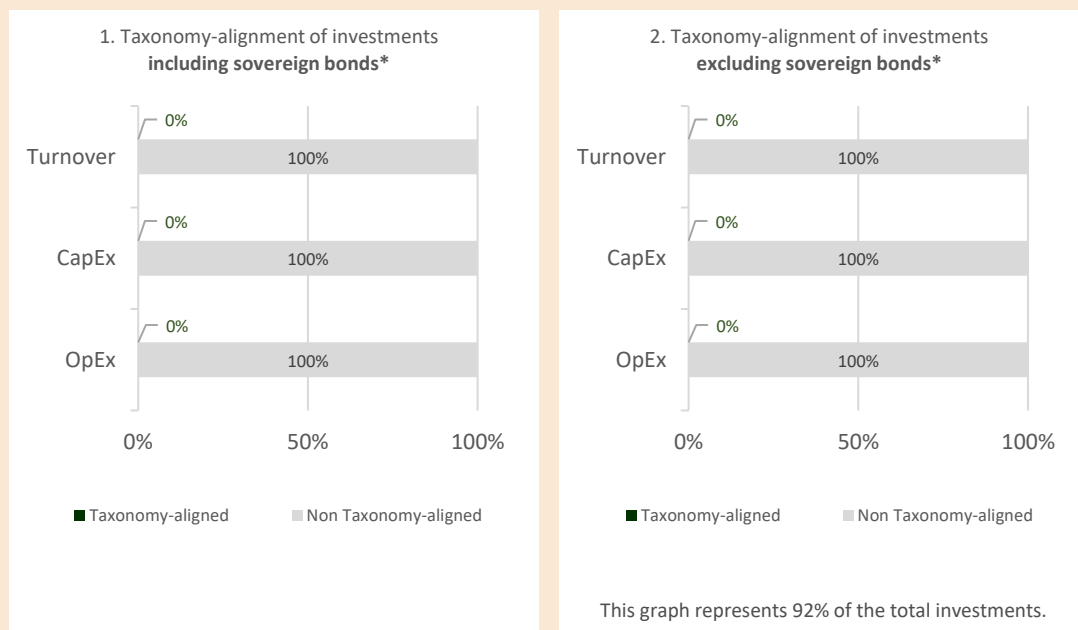
To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The fund did not make sustainable investments as outlined above.

● **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?**

- Yes:
 - In fossil gas
 - In nuclear energy
- No

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

● **What was the share of investments made in transitional and enabling activities?**

The fund did not make sustainable investments as outlined above.

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.



What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

As at 30 November 2022, Other (#2) mainly comprised investments in treasury, sovereign and local authority bonds (11.9%). Remaining assets included *cash and cash equivalents* held for ancillary liquidity (0.1%) and derivatives used for currency hedging¹ (3.3%). No specific environmental or social safeguards were applied to Other (#2).

The remaining assets reflect assets that were under the discretion of the Investment Manager but that were not included in the *financial assets at fair value through profit or loss* (the *total investments*) of the fund.

1. Calculated by deducting the *unrealised loss on forward contracts* from the *unrealised gain on forward contracts*, but without going below zero.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The investment strategy used to meet the E/S characteristics is reflected in the fund’s portfolio design and is implemented on a continuous basis by the Investment Manager’s Portfolio Management and Trading Group. Additionally, the Compliance Department of the Investment Manager employs controls to verify that the E/S characteristics promoted by the fund are attained on an ongoing basis.

The Investment Manager has implemented a policy to evaluate the governance practices of portfolio companies. If a company fails the good governance test, the Investment Manager will cease further investments in the company and will assess whether divestment is merited.

What drives governance improvements and sets up leverage with which investors can hold boards and management accountable if they fail to respond to engagement is primarily the important mechanism of proxy voting at shareholder meetings. In general, debt holders do not have such a mechanism to influence a company’s governance. This said, the Investment Manager’s investment stewardship on behalf of shareholders promotes best governance practices in areas such as board effectiveness, executive compensation and corporate integrity, where interests between equity and debt holders are closely aligned. For instance, this may include engagements with companies to encourage the adoption of robust policies and procedures for managing risk (including environmental and social risk) and effective board oversight.¹

1. The Investment Manager discusses governance matters with portfolio companies to represent client interests; however, the Investment Manager on behalf of its clients, regardless of such conversations, acquires securities solely for the purpose of investment and not with the purpose or intended effect of changing or influencing the control of any portfolio company.

Dimensional Funds plc is structured as an umbrella fund with segregated liability between sub-funds, established as an open-ended investment company with variable capital and limited liability under the laws of Ireland with registration number 352043. Dimensional Funds plc qualifies and is authorised by the Central Bank of Ireland as an undertaking for collective investments in transferable securities (UCITS).

The value of investments and any income from them may fall as well as rise and past performance is not a guarantee of future results. This is not a prospectus. Prospective investors should receive a prospectus, which should be read carefully before investing in the Company. Prospectuses are available to download from <http://www.dimensional.com>.

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